SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	1400.00	1600.00	0.00	3000.00
	A.18.R.1	Fees From Student Academic	32500.00	0.00	0.00	32500.00
	A.2.R.20	Ph.D. Fees	49450.00	0.00	0.00	49450.00
	A.23.R.1	Fees from students	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	1250.00	2020.00	0.00	3270.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.14	Other Receipts	70.00	0.00	0.00	70.00
	A.3.R.2	Migration /Transfer certificates fees	280.00	260.00	0.00	540.00
	A.3.R.7	Examination fees	22473.00	0.00	0.00	22473.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	73770.00	5640.00	0.00	79410.00
	A.4.R.4	Other Receipt		2635.00	0.00	2635.00
	A.44.R.1	Guest House receipts	5995.00	0.00	0.00	5995.00
	A.45.R.1	Health Services	593.00	0.00	0.00	593.00
	A.45.R.2	Medical Charges from P.G. Students	512.00	0.00	0.00	512.00
	A.46.R.1	Library Fees for all Departments	3296.00	0.00	0.00	3296.00
	A.46.R.4	Fine / Late Fee And Reference Charges	540.00	0.00	0.00	540.00
	A.49.R.7	Guest Charges	3500.00	0.00	0.00	3500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	0.00	0.00	200.00
	A.54.R.5	Xerox Charges	1164.00	0.00	0.00	1164.00
	A.54.R.9	Service Charges from Unit	840.00	0.00	0.00	840.00
	A.56.R.4	Internet Charges from Uty. Students	5216.00	0.00	0.00	5216.00
	A.59.R.1	Fees From Students	75.00	0.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)	53775.00	40000.00	0.00	93775.00
	A.65.R.1	Fees from students	1059.00	0.00	0.00	1059.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	E.3.R.44.1	Penalty from teachers & students	2100.00	0.00	0.00	2100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2600.00	0.00	0.00	2600.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	Group Total:-		**278213.00**	**53755.00**	**0.00**	**331968.00**
	Grand Total:-		**278213.00**	**53755.00**	**0.00**	**331968.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
		Group Total:-	**0.00**	**800.00**	**0.00**	**800.00**
		Grand Total:-	**0.00**	**800.00**	**0.00**	**800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition	250.00	0.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1000.00	2000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	27000.00	12000.00	0.00	39000.00
	A.19.R.2	Consultancy Charges and Fees	300.00	0.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	350.00	0.00	0.00	350.00
	A.2.R.20	Ph.D. Fees	28174.00	36905.00	0.00	65079.00
	A.2.R.21	M. Phil Fees	11128.00	0.00	0.00	11128.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts		81.00	0.00	81.00
	A.3.R.1	Convocation fees	3120.00	9010.00	0.00	12130.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8400.00	0.00	0.00	8400.00
	A.3.R.14	Other Receipts	50.00	0.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees	360.00	150.00	0.00	510.00
	A.3.R.7	Examination fees	15990.00	16810.00	0.00	32800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11350.00	89480.00	0.00	100830.00
	A.4.R.2	Interest on Advances paid to Employees	158.00	0.00	0.00	158.00
	A.4.R.4	Other Receipt		40000.00	0.00	40000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	50050.00	0.00	50450.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	473.00	0.00	0.00	473.00
	A.45.R.2	Medical Charges from P.G. Students	595.00	412.00	0.00	1007.00
	A.46.R.1	Library Fees for all Departments	5226.00	3395.00	0.00	8621.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1985.00	0.00	0.00	1985.00
	A.50.R.7	Guest Charges	1450.00	0.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	800.00	0.00	0.00	800.00
	A.54.R.5	Xerox Charges	2072.00	0.00	0.00	2072.00
	A.56.R.3	Income from Advertisements on University website	1210.00	0.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students	7277.00	4126.00	0.00	11403.00
	A.59.R.2	Sale of S.I.M.	2800.00	0.00	0.00	2800.00
	A.60.R.1	Fees from students (B.Tech Course)	33750.00	193965.00	0.00	227715.00
	A.62.R.1	Fees from Students		6159.00	0.00	6159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	A.9.R.5	Sale of Statistical Journal Sheets	240.00	0.00	0.00	240.00
	E.2.R.6	Security Deposit		25122.00	0.00	25122.00
	E.3.R.44.1	Penalty from teachers & students	1700.00	0.00	0.00	1700.00
	E.3.R.53.2	Interest on Investment		2996535.00	0.00	2996535.00
	E.3.R.53.3	Encashment of Investments		50000000.00	0.00	50000000.00
	E.3.R.55.2	Interest on Investment		599306.00	0.00	599306.00
	E.3.R.55.3	Encashment of Investments		10000000.00	0.00	10000000.00
	E.4.R.88	Fees for NSS Self Finance Unit		43160.00	0.00	43160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	18150.00	0.00	0.00	18150.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**188173.00**	**64131166.00**	**0.00**	**64319339.00**
		A/c - 1 UCO Bank Shivaji University		30995312.00	0.00	30995312.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		49600.00	0.00	49600.00
		A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
		A/c - 61 Shivaji University Salary		39873038.00	0.00	39873038.00
8	A.42.R.1	Water Charges		0.00	650.00	650.00
8	A.42.R.2	Receipts from Electricity Services		0.00	2306.00	2306.00
8	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
8	A.45.R.1	Health Services		0.00	4319.00	4319.00
9	C.1.R.4	Recovery of Pay And Allowances		0.00	14000.00	14000.00
		Group Total:-	**0.00**	**80817950.00**	**23382.00**	**80841332.00**
		Grand Total:-	**188173.00**	**144949116.00**	**23382.00**	**145160671.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		43800.00	0.00	43800.00
		Group Total:-	**0.00**	**46200.00**	**0.00**	**46200.00**
		Grand Total:-	**0.00**	**46200.00**	**0.00**	**46200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	10.00	0.00	25.00
	A.1.R.33	Eligibility fees		923.00	0.00	923.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	11400.00	6200.00	0.00	17600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	63200.00	146400.00	0.00	209600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	10000.00	0.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees	820.00	0.00	0.00	820.00
	A.2.R.20	Ph.D. Fees	8000.00	15174.00	0.00	23174.00
	A.2.R.21	M. Phil Fees	16794.00	0.00	0.00	16794.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	17258.00	0.00	0.00	17258.00
	A.22.R.1	Fees From Student Academic		15630.00	0.00	15630.00
	A.23.R.1	Fees from students		18060.00	0.00	18060.00
	A.3.R.1	Convocation fees	2820.00	230.00	0.00	3050.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8850.00	0.00	0.00	8850.00
	A.3.R.14	Other Receipts	130.00	40.00	0.00	170.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		18000.00	0.00	18000.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	130.00	0.00	800.00
	A.3.R.7	Examination fees	19000.00	12749.00	0.00	31749.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	54780.00	78090.00	0.00	132870.00
	A.37.R.2	Fees from courses under Adult Education	3360.00	0.00	0.00	3360.00
	A.4.R.2	Interest on Advances paid to Employees	53.00	0.00	0.00	53.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12.00	0.00	12.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.43.R.5	Other Receipts	2975.00	0.00	0.00	2975.00
	A.45.R.1	Health Services	298.00	0.00	0.00	298.00
	A.45.R.2	Medical Charges from P.G. Students	363.00	183.00	0.00	546.00
	A.46.R.1	Library Fees for all Departments	1815.00	1411.00	0.00	3226.00
	A.46.R.4	Fine / Late Fee And Reference Charges	278.00	0.00	0.00	278.00
	A.48.R.2	Youth Festival Contribution		17.00	0.00	17.00
	A.50.R.7	Guest Charges	2600.00	0.00	0.00	2600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2100.00	0.00	0.00	2100.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	7325.00	1481.00	0.00	8806.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.1.1	Fees From Students - Master of Valuation	770.00	0.00	0.00	770.00
	A.60.R.1	Fees from students (B.Tech Course)	99608.00	262426.00	0.00	362034.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		31645.00	0.00	31645.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.1.R.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.		258559.00	0.00	258559.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5.00	0.00	0.00	5.00
	E.1.R.8	Refund of Advances from colleges for University work.	2308.00	7296.00	0.00	9604.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.2.3	Interest on Investment		2746180.00	0.00	2746180.00
	E.3.R.2.4	Encashment of F.D.R.		36500000.00	0.00	36500000.00
	E.3.R.31	Central Stores Stock Account		7854.00	0.00	7854.00
	E.3.R.44.1	Penalty from teachers & students	700.00	0.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	50.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		6830.00	0.00	6830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**351856.00**	**40158600.00**	**0.00**	**40510456.00**
			A/c - 347 Shivaji University Depreciation Fund		8500000.00	0.00	8500000.00
			A/c - 1 UCO Bank Shivaji University		23614111.00	0.00	23614111.00
			A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
			A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
			Group Total:-	**0.00**	**42038828.00**	**0.00**	**42038828.00**
			Grand Total:-	**351856.00**	**82197428.00**	**0.00**	**82549284.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	64.00	0.00	0.00	64.00
	A.1.R.32	Recovery of pay and allowance		14000.00	0.00	14000.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8000.00	9800.00	0.00	17800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	47200.00	216200.00	0.00	263400.00
	A.10.R.1	Fees from Student Academic	13259.00	0.00	0.00	13259.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees	41068.00	28200.00	0.00	69268.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	3040.00	2850.00	0.00	5890.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4350.00	750.00	0.00	5100.00
	A.3.R.14	Other Receipts	250.00	0.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45600.00	0.00	45600.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	0.00	0.00	180.00
	A.3.R.7	Examination fees	19700.00	84326.00	0.00	104026.00
	A.3.R.8	Out of Turn Examination fee	375.00	0.00	0.00	375.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	50980.00	85800.00	0.00	136780.00
	A.35.R.6	Fee from MCA (Commerce) Course	20000.00	0.00	0.00	20000.00
	A.38.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.41.R.6	Other receipt	50.00	0.00	0.00	50.00
	A.42.R.4	Hire Charges from Other Vehicle	3648.00	0.00	0.00	3648.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.1	Health Services	480.00	0.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students	476.00	0.00	0.00	476.00
	A.46.R.1	Library Fees for all Departments	3432.00	0.00	0.00	3432.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5052.00	0.00	0.00	5052.00
	A.46.R.5	Receipt against lost books	160.00	0.00	0.00	160.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1175.00	0.00	0.00	1175.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	75.00	3750.00	0.00	3825.00
	A.54.R.5	Xerox Charges	1896.00	0.00	0.00	1896.00
	A.55.R.2	Sale of Tickets.	430.00	0.00	0.00	430.00
	A.56.R.4	Internet Charges from Uty. Students	7257.00	0.00	0.00	7257.00
	A.59.R.2	Sale of S.I.M.	1750.00	0.00	0.00	1750.00
	A.60.R.1	Fees from students (B.Tech Course)	121548.00	164753.00	0.00	286301.00
	A.62.R.1	Fees from Students		19759.00	0.00	19759.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		60625283.00	0.00	60625283.00
	D.2.R.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	643.00	0.00	0.00	643.00
	E.1.R.4	Refund of Festival Advances to Employees	7500.00	0.00	0.00	7500.00
	E.1.R.8	Refund of Advances from colleges for University work.	13775.00	0.00	0.00	13775.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		45785.00	0.00	45785.00
	E.3.R.44.1	Penalty from teachers & students	900.00	25000.00	0.00	25900.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		590586.00	0.00	590586.00
	E.4.R.5	Income Tax	200.00	0.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5200.00	6400.00	0.00	11600.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop	10500.00	0.00	0.00	10500.00
		Group Total:-	**445948.00**	**62062018.00**	**0.00**	**62507966.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
			A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
			A/c - 1 UCO Bank Shivaji University		20768240.00	0.00	20768240.00
			Group Total:-	**0.00**	**30673240.00**	**0.00**	**30673240.00**
			Grand Total:-	**445948.00**	**92735258.00**	**0.00**	**93181206.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	10200.00	13000.00	0.00	23200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	45200.00	193400.00	0.00	238600.00
	A.10.R.7	Service Charges of NMR	1000.00	0.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course	39500.00	0.00	0.00	39500.00
	A.2.R.20	Ph.D. Fees	43616.00	6000.00	0.00	49616.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.22.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.3.R.1	Convocation fees	5250.00	0.00	0.00	5250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	9450.00	0.00	0.00	9450.00
	A.3.R.14	Other Receipts	130.00	0.00	0.00	130.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees	950.00	390.00	0.00	1340.00
	A.3.R.7	Examination fees	23174.00	3300.00	0.00	26474.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28980.00	184800.00	0.00	213780.00
	A.37.R.2	Fees from courses under Adult Education	2240.00	0.00	0.00	2240.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	4120.00	0.00	0.00	4120.00
	A.45.R.1	Health Services	2729.00	0.00	0.00	2729.00
	A.45.R.2	Medical Charges from P.G. Students	333.00	50.00	0.00	383.00
	A.46.R.1	Library Fees for all Departments	2666.00	500.00	0.00	3166.00
	A.46.R.4	Fine / Late Fee And Reference Charges	709.00	0.00	0.00	709.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3220.00	0.00	0.00	3220.00
	A.51.R.2	University Publication.	1580.00	0.00	0.00	1580.00
	A.54.R.5	Xerox Charges	838.00	0.00	0.00	838.00
	A.56.R.4	Internet Charges from Uty. Students	5636.00	500.00	0.00	6136.00
	A.60.R.1	Fees from students (B.Tech Course)	333408.00	449615.00	0.00	783023.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		40000.00	0.00	40000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	10000.00	0.00	0.00	10000.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	D.2.R.249	Journalistic views of Dr Babasaheb Ambedkar .... present relevance Dr Nisha Pawar Journalism Dept		225000.00	0.00	225000.00
	E.1.R.4	Refund of Festival Advances to Employees		697000.00	0.00	697000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.2.R.6	Security Deposit		3125.00	0.00	3125.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	1335.00	0.00	0.00	1335.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
		Group Total:-	**622033.00**	**1861680.00**	**0.00**	**2483713.00**
		A/c - 1 UCO Bank Shivaji University		24347019.00	0.00	24347019.00
		A/c - 347 Shivaji University Depreciation Fund		8500000.00	0.00	8500000.00
		A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55838202.00	0.00	55838202.00
		A/c - 61 Shivaji University Salary		12657763.00	0.00	12657763.00
34	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
		Group Total:-	**0.00**	**111242984.00**	**3365.00**	**111246349.00**
		Grand Total:-	**622033.00**	**113104664.00**	**3365.00**	**113730062.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12800.00	0.00	12800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		138600.00	0.00	138600.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		37425.00	0.00	37425.00
		Group Total:-	**0.00**	**188825.00**	**0.00**	**188825.00**
		Grand Total:-	**0.00**	**188825.00**	**0.00**	**188825.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3400.00	0.00	3400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		27000.00	0.00	27000.00
		Group Total:-	**0.00**	**30400.00**	**0.00**	**30400.00**
		Grand Total:-	**0.00**	**30400.00**	**0.00**	**30400.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	16000.00	15600.00	0.00	31600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	17400.00	109630.00	0.00	127030.00
	A.18.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees	21525.00	20232.00	0.00	41757.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.28.R.8	Consultancy Charges		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees	1500.00	5300.00	0.00	6800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8100.00	150.00	0.00	8250.00
	A.3.R.14	Other Receipts	460.00	30.00	0.00	490.00
	A.3.R.2	Migration /Transfer certificates fees	340.00	0.00	0.00	340.00
	A.3.R.7	Examination fees	9900.00	131840.00	0.00	141740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	36610.00	73025.00	0.00	109635.00
	A.35.R.6	Fee from MCA (Commerce) Course	31000.00	0.00	0.00	31000.00
	A.37.R.2	Fees from courses under Adult Education	75.00	0.00	0.00	75.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.42.R.2	Receipts from Electricity Services	7384.00	0.00	0.00	7384.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	5590.00	0.00	0.00	5590.00
	A.45.R.1	Health Services	3017.00	0.00	0.00	3017.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	133.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments	1997.00	666.00	0.00	2663.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	883.00	0.00	0.00	883.00
	A.49.R.7	Guest Charges	2100.00	0.00	0.00	2100.00
	A.50.R.7	Guest Charges	2650.00	0.00	0.00	2650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2300.00	0.00	0.00	2300.00
	A.54.R.5	Xerox Charges	897.00	0.00	0.00	897.00
	A.56.R.4	Internet Charges from Uty. Students	3902.00	1331.00	0.00	5233.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	8000.00	0.00	0.00	8000.00
	A.60.R.1	Fees from students (B.Tech Course)	1206192.00	140173.00	0.00	1346365.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	35000.00	0.00	0.00	35000.00
	A.63.R.1	Fees from Students		14259.00	0.00	14259.00
	A.64.R.2	Hostel fees (Room Rent)	22800.00	0.00	0.00	22800.00
	A.64.R.3	Reading Room Charges	600.00	0.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	21600.00	0.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	600.00	0.00	0.00	600.00
	A.65.R.1	Fees from students	10000.00	10000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3100.00	0.00	0.00	3100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1302.00	0.00	0.00	1302.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.6	Security Deposit	5000.00	7500.00	0.00	12500.00
	E.3.R.31	Central Stores Stock Account		1615.00	0.00	1615.00
	E.3.R.44.1	Penalty from teachers & students	1750.00	0.00	0.00	1750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		90750.00	0.00	90750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2800.00	0.00	0.00	2800.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop	71500.00	0.00	0.00	71500.00
		Group Total:-	**1618414.00**	**632734.00**	**0.00**	**2251148.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12000.00	0.00	12000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		27228.00	0.00	27228.00
		A/c - 61 Shivaji University Salary		651089.00	0.00	651089.00
		A/c - 347 Shivaji University Depreciation Fund		8500000.00	0.00	8500000.00
		A/c - 18766 Shivaji University Research & Development Fund		9900000.00	0.00	9900000.00
		A/c - 1 UCO Bank Shivaji University		19935210.00	0.00	19935210.00
38	E.3.R.26	Receipt by cheque cancellation		0.00	158000.00	158000.00
39	E.3.R.33.2	Encashment of Investment		0.00	1000000.00	1000000.00
40	A.54.R.9	Service Charges from Unit		0.00	23180.00	23180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
41	E.3.R.4.4	Encashment of Investments		0.00	2500000.00	2500000.00
42	A.54.R.9	Service Charges from Unit		0.00	2940.00	2940.00
48	E.4.R.5	Income Tax		0.00	200.00	200.00
49	E.4.R.5	Income Tax		0.00	200.00	200.00
50	E.4.R.5	Income Tax		0.00	200.00	200.00
51	E.4.R.5	Income Tax		0.00	200.00	200.00
52	E.4.R.5	Income Tax		0.00	200.00	200.00
53	E.4.R.5	Income Tax		0.00	200.00	200.00
54	E.4.R.5	Income Tax		0.00	200.00	200.00
55	E.4.R.5	Income Tax		0.00	200.00	200.00
56	E.4.R.5	Income Tax		0.00	200.00	200.00
57	E.4.R.5	Income Tax		0.00	200.00	200.00
60	E.4.R.5	Income Tax		0.00	50.00	50.00
64	E.4.R.5	Income Tax		0.00	62.00	62.00
65	E.4.R.5	Income Tax		0.00	90.00	90.00
74	E.4.R.5	Income Tax		0.00	750.00	750.00
75	E.4.R.5	Income Tax		0.00	950.00	950.00
77	E.2.R.6	Security Deposit		0.00	748.00	748.00
77	E.4.R.5	Income Tax		0.00	150.00	150.00
77	E.4.R.8	VAT		0.00	748.00	748.00
78	E.2.R.6	Security Deposit		0.00	2488.00	2488.00
78	E.4.R.5	Income Tax		0.00	995.00	995.00
78	E.4.R.8	VAT		0.00	995.00	995.00
79	E.4.R.5	Income Tax		0.00	167.00	167.00
79	E.4.R.8	VAT		0.00	833.00	833.00
81	E.2.R.6	Security Deposit		0.00	2794.00	2794.00
		Group Total:-	**0.00**	**39025527.00**	**3697940.00**	**42723467.00**
		Grand Total:-	**1618414.00**	**39658261.00**	**3697940.00**	**44974615.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12800.00	17200.00	0.00	30000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	4400.00	73600.00	0.00	78000.00
	A.16.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	21500.00	0.00	0.00	21500.00
	A.2.R.10	Lead College Fees	500.00	0.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	15058.00	0.00	0.00	15058.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.21.R.1	Fees From Student Academic	13259.00	0.00	0.00	13259.00
	A.23.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.3.R.1	Convocation fees	3610.00	100.00	0.00	3710.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4050.00	2550.00	0.00	6600.00
	A.3.R.14	Other Receipts	20.00	430.00	0.00	450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	5000.00	66500.00	0.00	71500.00
	A.3.R.2	Migration /Transfer certificates fees	600.00	100.00	0.00	700.00
	A.3.R.7	Examination fees	8630.00	0.00	0.00	8630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29330.00	38400.00	0.00	67730.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	250.00	0.00	0.00	250.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	264.00	0.00	0.00	264.00
	A.42.R.1	Water Charges		10600.00	0.00	10600.00
	A.42.R.2	Receipts from Electricity Services		33684.00	0.00	33684.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35251.00	0.00	35251.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1540.00	0.00	0.00	1540.00
	A.45.R.1	Health Services	1557.00	66189.00	0.00	67746.00
	A.45.R.2	Medical Charges from P.G. Students	233.00	0.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments	866.00	0.00	0.00	866.00
	A.47.R.1	Fees	352.00	0.00	0.00	352.00
	A.48.R.2	Youth Festival Contribution	245.00	0.00	0.00	245.00
	A.49.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.50.R.7	Guest Charges	1550.00	0.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2400.00	0.00	0.00	2400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.54.R.5	Xerox Charges	918.00	0.00	0.00	918.00
	A.56.R.4	Internet Charges from Uty. Students	2421.00	0.00	0.00	2421.00
	A.58.R.1	Fees From Student Academic	1189.00	0.00	0.00	1189.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1045.00	0.00	0.00	1045.00
	A.60.R.1	Fees from students (B.Tech Course)	547525.00	108821.00	0.00	656346.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.9.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	E.1.R.4	Refund of Festival Advances to Employees	7500.00	0.00	0.00	7500.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		81587.00	0.00	81587.00
	E.3.R.13.1	Contribution for Fund	110.00	0.00	0.00	110.00
	E.3.R.24	Bills Payable Account		3667.00	0.00	3667.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10	75.00	0.00	0.00	75.00
	E.3.R.44.1	Penalty from teachers & students	1700.00	8000.00	0.00	9700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	400.00	0.00	0.00	400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9600.00	0.00	0.00	9600.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**736536.00**	**546679.00**	**0.00**	**1283215.00**
		A/c - 347 Shivaji University Depreciation Fund		8500000.00	0.00	8500000.00
		A/c - 1 UCO Bank Shivaji University		17000205.00	0.00	17000205.00
		Group Total:-	**0.00**	**25500205.00**	**0.00**	**25500205.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**736536.00**	**26046884.00**	**0.00**	**26783420.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	15000.00	22000.00	0.00	37000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	8400.00	73000.00	0.00	81400.00
	A.18.R.1	Fees From Student Academic	19750.00	0.00	0.00	19750.00
	A.18.R.6	M.Sc. Computer Science Course	19000.00	0.00	0.00	19000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.3.R.1	Convocation fees	4170.00	1180.00	0.00	5350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2850.00	0.00	0.00	2850.00
	A.3.R.14	Other Receipts	260.00	0.00	0.00	260.00
	A.3.R.2	Migration /Transfer certificates fees	340.00	0.00	0.00	340.00
	A.3.R.7	Examination fees	19062.00	58535.00	0.00	77597.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	86050.00	45600.00	0.00	131650.00
	A.34.R.1	Fees from Student Academic	7264.00	0.00	0.00	7264.00
	A.4.R.2	Interest on Advances paid to Employees	535.00	0.00	0.00	535.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	282.00	0.00	0.00	282.00
	A.44.R.1	Guest House receipts	1320.00	0.00	0.00	1320.00
	A.45.R.1	Health Services	473.00	0.00	0.00	473.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1056.00	0.00	0.00	1056.00
	A.50.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3650.00	0.00	0.00	3650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7050.00	0.00	0.00	7050.00
	A.54.R.5	Xerox Charges	656.00	0.00	0.00	656.00
	A.56.R.4	Internet Charges from Uty. Students	905.00	0.00	0.00	905.00
	A.59.R.1	Fees From Students	25.00	14570.00	0.00	14595.00
	A.60.R.1	Fees from students (B.Tech Course)	512706.00	95571.00	0.00	608277.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	D.4.R.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept		323840.00	0.00	323840.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax	336.00	0.00	0.00	336.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2700.00	0.00	0.00	2700.00
		Group Total:-	**731995.00**	**634296.00**	**0.00**	**1366291.00**
		A/c - 1 UCO Bank Shivaji University		23625432.00	0.00	23625432.00
		A/c - 347 Shivaji University Depreciation Fund		8500000.00	0.00	8500000.00
100	E.4.R.5	Income Tax		0.00	18600.00	18600.00
		Group Total:-	**0.00**	**32125432.00**	**18600.00**	**32144032.00**
		Grand Total:-	**731995.00**	**32759728.00**	**18600.00**	**33510323.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	200.00	0.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	21800.00	18000.00	0.00	39800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	15200.00	123200.00	0.00	138400.00
	A.18.R.1	Fees From Student Academic	17000.00	0.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees	27116.00	18502.00	0.00	45618.00
	A.2.R.25	Receipt from Changes in staff	500.00	500.00	0.00	1000.00
	A.3.R.1	Convocation fees	3320.00	13650.00	0.00	16970.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1200.00	900.00	0.00	2100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30500.00	0.00	30500.00
	A.3.R.2	Migration /Transfer certificates fees	600.00	130.00	0.00	730.00
	A.3.R.7	Examination fees	7720.00	154305.00	0.00	162025.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	37550.00	59300.00	0.00	96850.00
	A.35.R.6	Fee from MCA (Commerce) Course	20000.00	0.00	0.00	20000.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.43.R.5	Other Receipts	5957.00	0.00	0.00	5957.00
	A.44.R.1	Guest House receipts	1080.00	0.00	0.00	1080.00
	A.45.R.1	Health Services	971.00	0.00	0.00	971.00
	A.45.R.2	Medical Charges from P.G. Students	366.00	133.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments	2792.00	666.00	0.00	3458.00
	A.46.R.10	Plagiarism	5000.00	0.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	205.00	0.00	0.00	205.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2300.00	0.00	0.00	2300.00
	A.51.R.2	University Publication.	2400.00	0.00	0.00	2400.00
	A.54.R.5	Xerox Charges	602.00	0.00	0.00	602.00
	A.56.R.4	Internet Charges from Uty. Students	4412.00	1331.00	0.00	5743.00
	A.60.R.1	Fees from students (B.Tech Course)	400506.00	208268.00	0.00	608774.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		91810.00	0.00	91810.00
	A.62.R.1	Fees from Students	19759.00	25000.00	0.00	44759.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students	15080.00	0.00	0.00	15080.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		515.00	0.00	515.00
	E.3.R.44.1	Penalty from teachers & students	1850.00	0.00	0.00	1850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	2000.00	0.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**621455.00**	**750560.00**	**0.00**	**1372015.00**
		A/c - 347 Shivaji University Depreciation Fund		7500000.00	0.00	7500000.00
		A/c - 1 UCO Bank Shivaji University		165697.00	0.00	165697.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		21127.00	0.00	21127.00
		A/c - 61 Shivaji University Salary		9580.00	0.00	9580.00
		Group Total:-	**0.00**	**7696404.00**	**0.00**	**7696404.00**
		Grand Total:-	**621455.00**	**8446964.00**	**0.00**	**9068419.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23000.00	0.00	23000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		201600.00	0.00	201600.00
		Group Total:-	**0.00**	**224600.00**	**0.00**	**224600.00**
		Grand Total:-	**0.00**	**224600.00**	**0.00**	**224600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	11.00	0.00	0.00	11.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	62820.00	42600.00	0.00	105420.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	63600.00	216400.00	0.00	280000.00
	A.18.R.1	Fees From Student Academic	68509.00	12000.00	0.00	80509.00
	A.18.R.6	M.Sc. Computer Science Course	58500.00	0.00	0.00	58500.00
	A.2.R.20	Ph.D. Fees	23158.00	0.00	0.00	23158.00
	A.2.R.25	Receipt from Changes in staff	2500.00	0.00	0.00	2500.00
	A.3.R.1	Convocation fees	1800.00	0.00	0.00	1800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1050.00	1350.00	0.00	2400.00
	A.3.R.14	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees	1220.00	0.00	0.00	1220.00
	A.3.R.7	Examination fees	7585.00	12600.00	0.00	20185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49070.00	78500.00	0.00	127570.00
	A.35.R.6	Fee from MCA (Commerce) Course	48000.00	15029.00	0.00	63029.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.4	Ground Rent		3630.00	0.00	3630.00
	A.44.R.1	Guest House receipts	700.00	0.00	0.00	700.00
	A.45.R.1	Health Services	533.00	0.00	0.00	533.00
	A.45.R.2	Medical Charges from P.G. Students	383.00	0.00	0.00	383.00
	A.46.R.1	Library Fees for all Departments	2861.00	0.00	0.00	2861.00
	A.46.R.4	Fine / Late Fee And Reference Charges	224.00	0.00	0.00	224.00
	A.46.R.5	Receipt against lost books	212.00	0.00	0.00	212.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.54.R.5	Xerox Charges	944.00	0.00	0.00	944.00
	A.56.R.4	Internet Charges from Uty. Students	8281.00	90.00	0.00	8371.00
	A.59.R.2	Sale of S.I.M.	5400.00	0.00	0.00	5400.00
	A.60.R.1	Fees from students (B.Tech Course)	305566.00	235013.00	0.00	540579.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	5000.00	0.00	0.00	5000.00
	A.65.R.1	Fees from students	11029.00	0.00	0.00	11029.00
	E.4.R.88	Fees for NSS Self Finance Unit	8190.00	0.00	0.00	8190.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2300.00	0.00	0.00	2300.00
		Group Total:-	**742437.00**	**624712.00**	**0.00**	**1367149.00**
		A/c - 1 UCO Bank Shivaji University		30000.00	0.00	30000.00
140	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**30000.00**	**5000.00**	**35000.00**
		Grand Total:-	**742437.00**	**654712.00**	**5000.00**	**1402149.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees	6593.00	0.00	0.00	6593.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5800.00	0.00	0.00	5800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3100.00	600.00	0.00	3700.00
	A.18.R.1	Fees From Student Academic	167000.00	0.00	0.00	167000.00
	A.18.R.6	M.Sc. Computer Science Course	67518.00	0.00	0.00	67518.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12000.00	0.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees	24502.00	0.00	0.00	24502.00
	A.22.R.1	Fees From Student Academic	8220.00	0.00	0.00	8220.00
	A.3.R.1	Convocation fees	3900.00	4010.00	0.00	7910.00
	A.3.R.12	Fees from supply of photostat copies of answer books	150.00	0.00	0.00	150.00
	A.3.R.14	Other Receipts	250.00	0.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees	800.00	130.00	0.00	930.00
	A.3.R.7	Examination fees	7743.00	130835.00	0.00	138578.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	35850.00	10765.00	0.00	46615.00
	A.35.R.6	Fee from MCA (Commerce) Course	20000.00	0.00	0.00	20000.00
	A.4.R.2	Interest on Advances paid to Employees		5345.00	0.00	5345.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	3230.00	0.00	0.00	3230.00
	A.45.R.1	Health Services	143.00	0.00	0.00	143.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	666.00	0.00	0.00	666.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	784.00	0.00	0.00	784.00
	A.50.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.50.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	3950.00	0.00	0.00	3950.00
	A.50.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	700.00	0.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students	1611.00	0.00	0.00	1611.00
	A.60.R.1	Fees from students (B.Tech Course)	117780.00	121948.00	0.00	239728.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		21787329.00	0.00	21787329.00
	E.1.R.8	Refund of Advances from colleges for University work.		44689.00	0.00	44689.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.11.3	Interest on Investment		1871109.00	0.00	1871109.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
		Group Total:-	**526538.00**	**23976760.00**	**0.00**	**24503298.00**
		A/c - 1 UCO Bank Shivaji University		7853289.00	0.00	7853289.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8400000.00	0.00	8400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		461646.00	0.00	461646.00
		A/c - 61 Shivaji University Salary		36917780.00	0.00	36917780.00
143	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2783.00	2783.00
143	E.3.R.23	Paper Stock Account		0.00	3465.00	3465.00
148	E.3.R.26	Receipt by cheque cancellation		0.00	15750.00	15750.00
153	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
154	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
155	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
156	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
160	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
162	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
163	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
165	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
165	E.4.R.5	Income Tax		0.00	960.00	960.00
166	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
166	E.4.R.5	Income Tax		0.00	1080.00	1080.00
167	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
167	E.4.R.5	Income Tax		0.00	1300.00	1300.00
170	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
175	E.4.R.5	Income Tax		0.00	30.00	30.00
176	E.4.R.5	Income Tax		0.00	41.00	41.00
177	E.4.R.5	Income Tax		0.00	34.00	34.00
182	E.3.R.26	Receipt by cheque cancellation		0.00	144970.00	144970.00
		Group Total:-	**0.00**	**53632715.00**	**1026463.00**	**54659178.00**
		Grand Total:-	**526538.00**	**77609475.00**	**1026463.00**	**79162476.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	7000.00	2800.00	0.00	9800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	3400.00	7000.00	0.00	10400.00
	A.18.R.1	Fees From Student Academic	31500.00	0.00	0.00	31500.00
	A.19.R.2	Consultancy Charges and Fees	300.00	0.00	0.00	300.00
	A.2.R.21	M. Phil Fees	9225.00	0.00	0.00	9225.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic	22258.00	0.00	0.00	22258.00
	A.3.R.1	Convocation fees	3950.00	4040.00	0.00	7990.00
	A.3.R.12	Fees from supply of photostat copies of answer books	450.00	300.00	0.00	750.00
	A.3.R.2	Migration /Transfer certificates fees	900.00	0.00	0.00	900.00
	A.3.R.7	Examination fees	5440.00	0.00	0.00	5440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34705.00	14560.00	0.00	49265.00
	A.4.R.2	Interest on Advances paid to Employees	55.00	0.00	0.00	55.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.45.R.1	Health Services	1722.00	0.00	0.00	1722.00
	A.45.R.2	Medical Charges from P.G. Students	346.00	0.00	0.00	346.00
	A.46.R.1	Library Fees for all Departments	993.00	0.00	0.00	993.00
	A.46.R.4	Fine / Late Fee And Reference Charges	317.00	0.00	0.00	317.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	2100.00	0.00	0.00	2100.00
	A.51.R.2	University Publication.	9190.00	0.00	0.00	9190.00
	A.54.R.5	Xerox Charges	1976.00	0.00	0.00	1976.00
	A.55.R.2	Sale of Tickets.	140.00	0.00	0.00	140.00
	A.56.R.4	Internet Charges from Uty. Students	2564.00	0.00	0.00	2564.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	279334.00	91810.00	0.00	371144.00
	A.62.R.1	Fees from Students	20000.00	0.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	33281.00	0.00	0.00	33281.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	D.2.R.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.		115000.00	0.00	115000.00
	D.3.R.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept		62500.00	0.00	62500.00
	E.1.R.9	Refund of Advances from college employees for University work.	2091.00	0.00	0.00	2091.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.35.2	Encashment of Investment		71613.00	0.00	71613.00
	E.3.R.35.3	Interest on Investment		11908.00	0.00	11908.00
	E.3.R.44.1	Penalty from teachers & students	450.00	0.00	0.00	450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12700.00	0.00	0.00	12700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**495235.00**	**5397873.00**	**0.00**	**5893108.00**
			A/c - 18766 Shivaji University Research & Development Fund		39200000.00	0.00	39200000.00
			A/c - 347 Shivaji University Depreciation Fund		39654702.00	0.00	39654702.00
			A/c - 1 UCO Bank Shivaji University		10230000.00	0.00	10230000.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		195593.00	0.00	195593.00
	200	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
	211	E.2.R.6	Security Deposit		0.00	2845.00	2845.00
	211	E.4.R.5	Income Tax		0.00	1138.00	1138.00
	212	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
	212	E.4.R.5	Income Tax		0.00	500.00	500.00
	213	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
	213	E.4.R.5	Income Tax		0.00	856.00	856.00
	214	E.2.R.6	Security Deposit		0.00	661.00	661.00
	214	E.4.R.5	Income Tax		0.00	264.00	264.00
	214	E.4.R.8	VAT		0.00	264.00	264.00
	216	E.2.R.6	Security Deposit		0.00	1511.00	1511.00
	216	E.4.R.5	Income Tax		0.00	1209.00	1209.00
	216	E.4.R.8	VAT		0.00	3022.00	3022.00
	217	E.4.R.5	Income Tax		0.00	918.00	918.00
			Group Total:-	**0.00**	**89280295.00**	**9916578.00**	**99196873.00**
			Grand Total:-	**495235.00**	**94678168.00**	**9916578.00**	**105089981.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.33	Eligibility fees	1000.00	0.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	6600.00	11800.00	0.00	18400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	4000.00	28000.00	0.00	32000.00
	A.2.R.20	Ph.D. Fees	24174.00	22116.00	0.00	46290.00
	A.2.R.21	M. Phil Fees	11623.00	0.00	0.00	11623.00
	A.2.R.25	Receipt from Changes in staff	1500.00	0.00	0.00	1500.00
	A.28.R.8	Consultancy Charges		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees	12570.00	0.00	0.00	12570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	0.00	0.00	180.00
	A.3.R.7	Examination fees	11435.00	304686.00	0.00	316121.00
	A.3.R.8	Out of Turn Examination fee	200.00	0.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13450.00	6500.00	0.00	19950.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1245.00	0.00	0.00	1245.00
	A.45.R.1	Health Services	723.00	0.00	0.00	723.00
	A.45.R.2	Medical Charges from P.G. Students	520.00	266.00	0.00	786.00
	A.46.R.1	Library Fees for all Departments	2801.00	2662.00	0.00	5463.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1012.00	0.00	0.00	1012.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.50.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.51.R.2	University Publication.	800.00	0.00	0.00	800.00
	A.54.R.12	Miscellaneous	350.00	0.00	0.00	350.00
	A.54.R.5	Xerox Charges	357.00	0.00	0.00	357.00
	A.56.R.4	Internet Charges from Uty. Students	5593.00	2662.00	0.00	8255.00
	A.60.R.1	Fees from students (B.Tech Course)	346129.00	45905.00	0.00	392034.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	4759.00	0.00	0.00	4759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	300.00	0.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.	1000.00	0.00	0.00	1000.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit	3046.00	5000.00	0.00	8046.00
	E.3.R.24	Bills Payable Account		47071.00	0.00	47071.00
	E.3.R.36.1	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept..		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.53.2	Interest on Investment		26301.00	0.00	26301.00
	E.3.R.53.3	Encashment of Investments		20000000.00	0.00	20000000.00
	E.3.R.54.2	Interest on Investment		13151.00	0.00	13151.00
	E.3.R.54.3	Encashment of Investments		10000000.00	0.00	10000000.00
	E.3.R.55.2	Interest on Investment		13151.00	0.00	13151.00
	E.3.R.55.3	Encashment of Investments		10000000.00	0.00	10000000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	10400.00	0.00	0.00	10400.00
		Group Total:-	**470923.00**	**40564421.00**	**0.00**	**41035344.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110674.00	0.00	110674.00
		A/c - 1 UCO Bank Shivaji University		50240946.00	0.00	50240946.00
		A/c - 18766 Shivaji University Research & Development Fund		198569.00	0.00	198569.00
		A/C No.917020027412203 Shivaji University Kolhapur		9000000.00	0.00	9000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
		A/c - 347 Shivaji University Depreciation Fund		878156.00	0.00	878156.00
220	E.3.R.1.8	Investment / Encashment		0.00	340000.00	340000.00
221	E.3.R.3.3	Encashment of F.D.R.		0.00	645000.00	645000.00
223	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.		0.00	643.00	643.00
224	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
244	E.2.R.6	Security Deposit		0.00	2305.00	2305.00
244	E.4.R.5	Income Tax		0.00	922.00	922.00
244	E.4.R.8	VAT		0.00	2305.00	2305.00
245	E.4.R.5	Income Tax		0.00	497.00	497.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	251	E.2.R.6	Security Deposit		0.00	420.00	420.00
	251	E.4.R.5	Income Tax		0.00	168.00	168.00
	251	E.4.R.8	VAT		0.00	420.00	420.00
	252	E.2.R.6	Security Deposit		0.00	17439.00	17439.00
	252	E.4.R.5	Income Tax		0.00	13951.00	13951.00
	252	E.4.R.8	VAT		0.00	34877.00	34877.00
	253	E.3.R.31	Central Stores Stock Account		0.00	6320.00	6320.00
	254	A.54.R.9	Service Charges from Unit		0.00	16200.00	16200.00
			Group Total:-	**0.00**	**62428345.00**	**1081867.00**	**63510212.00**
			Grand Total:-	**470923.00**	**102992766.00**	**1081867.00**	**104545556.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	200.00	0.00	0.00	200.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	16000.00	21600.00	0.00	37600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	4200.00	33400.00	0.00	37600.00
	A.10.R.2	Breakages	1004.00	0.00	0.00	1004.00
	A.10.R.7	Service Charges of NMR	200.00	0.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	16500.00	0.00	0.00	16500.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	4000.00	0.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees	13058.00	0.00	0.00	13058.00
	A.3.R.1	Convocation fees	9010.00	2750.00	0.00	11760.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		186000.00	0.00	186000.00
	A.3.R.2	Migration /Transfer certificates fees	990.00	700.00	0.00	1690.00
	A.3.R.7	Examination fees	36180.00	518676.00	0.00	554856.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	40430.00	12440.00	0.00	52870.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1510.00	0.00	0.00	1510.00
	A.45.R.1	Health Services	1823.00	0.00	0.00	1823.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	0.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments	666.00	0.00	0.00	666.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2912.00	0.00	0.00	2912.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.50.R.7	Guest Charges	2400.00	0.00	0.00	2400.00
	A.54.R.5	Xerox Charges	595.00	0.00	0.00	595.00
	A.56.R.4	Internet Charges from Uty. Students	2191.00	0.00	0.00	2191.00
	A.60.R.1	Fees from students (B.Tech Course)	158311.00	165393.00	0.00	323704.00
	A.60.R.3	Other Receipts	200.00	0.00	0.00	200.00
	A.62.R.1	Fees from Students	14129.00	0.00	0.00	14129.00
	A.63.R.2	Breakages	624.00	0.00	0.00	624.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		17488.00	0.00	17488.00
	E.1.R.8	Refund of Advances from colleges for University work.	28572.00	0.00	0.00	28572.00
	E.1.R.9	Refund of Advances from college employees for University work.	22031.00	0.00	0.00	22031.00
	E.3.R.12.8	Contribution from Colleges	1000.00	0.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary	2800.00	0.00	0.00	2800.00
	E.3.R.44.1	Penalty from teachers & students	2000.00	0.00	0.00	2000.00
		Group Total:-	**386269.00**	**958447.00**	**0.00**	**1344716.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		87302.00	0.00	87302.00
		A/c - 1 UCO Bank Shivaji University		10804700.00	0.00	10804700.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 347 Shivaji University Depreciation Fund		251667.00	0.00	251667.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21957391.00	0.00	21957391.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
269	E.2.R.6	Security Deposit		0.00	14299.00	14299.00
269	E.4.R.5	Income Tax		0.00	5720.00	5720.00
269	E.4.R.8	VAT		0.00	14299.00	14299.00
270	E.3.R.26	Receipt by cheque cancellation		0.00	496611.00	496611.00
272	E.4.R.5	Income Tax		0.00	1718.00	1718.00
		Group Total:-	**0.00**	**38105460.00**	**532647.00**	**38638107.00**
		Grand Total:-	**386269.00**	**39063907.00**	**532647.00**	**39982823.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	7100.00	6600.00	0.00	13700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	2100.00	12100.00	0.00	14200.00
	A.10.R.7	Service Charges of NMR	2000.00	0.00	0.00	2000.00
	A.19.R.3	Breakages	1800.00	0.00	0.00	1800.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	11058.00	0.00	0.00	11058.00
	A.2.R.21	M. Phil Fees	28560.00	0.00	0.00	28560.00
	A.2.R.3	Fees for change in college / Institutes name		30000.00	0.00	30000.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.3.R.1	Convocation fees	11300.00	0.00	0.00	11300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	64000.00	0.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees	880.00	140.00	0.00	1020.00
	A.3.R.7	Examination fees	5915.00	2845.00	0.00	8760.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28400.00	10030.00	0.00	38430.00
	A.35.R.6	Fee from MCA (Commerce) Course	20000.00	0.00	0.00	20000.00
	A.4.R.2	Interest on Advances paid to Employees	4.00	0.00	0.00	4.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.1	Water Charges	300.00	0.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services	2601.00	0.00	0.00	2601.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	5683.00	0.00	0.00	5683.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	1526.00	0.00	0.00	1526.00
	A.45.R.2	Medical Charges from P.G. Students	379.00	0.00	0.00	379.00
	A.46.R.1	Library Fees for all Departments	2064.00	0.00	0.00	2064.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	774.00	0.00	0.00	774.00
	A.48.R.2	Youth Festival Contribution	198.00	0.00	0.00	198.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	2850.00	0.00	0.00	2850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1300.00	0.00	0.00	1300.00
	A.54.R.5	Xerox Charges	1475.00	0.00	0.00	1475.00
	A.56.R.4	Internet Charges from Uty. Students	3350.00	0.00	0.00	3350.00
	A.57.R.5	Fees from M. B. A. Course	5000.00	0.00	0.00	5000.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	301752.00	284935.00	0.00	586687.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		45905.00	0.00	45905.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.64.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.65.R.1	Fees from students	13059.00	0.00	0.00	13059.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7500.00	0.00	0.00	7500.00
	E.1.R.7	Refund of Advance from salary grants		61022811.00	0.00	61022811.00
	E.1.R.8	Refund of Advances from colleges for University work.	88.00	0.00	0.00	88.00
	E.3.R.12.6	Bank Interest		125259.00	0.00	125259.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.40	Receipt from Academic Diary	800.00	0.00	0.00	800.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	111.00	0.00	0.00	111.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
		E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
			Group Total:-	**556529.00**	**61541675.00**	**0.00**	**62098204.00**
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1315298.00	0.00	1315298.00
			A/c - 61 Shivaji University Salary		391419.00	0.00	391419.00
			A/c - 1 UCO Bank Shivaji University		10356150.00	0.00	10356150.00
			A/c - 18766 Shivaji University Research & Development Fund		200000.00	0.00	200000.00
	282	E.4.R.5	Income Tax		0.00	72.00	72.00
	286	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
			Group Total:-	**0.00**	**12262867.00**	**100072.00**	**12362939.00**
			Grand Total:-	**556529.00**	**73804542.00**	**100072.00**	**74461143.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		17400.00	0.00	17400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		43500.00	0.00	43500.00
		Group Total:-	**0.00**	**60900.00**	**0.00**	**60900.00**
		Grand Total:-	**0.00**	**60900.00**	**0.00**	**60900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9400.00	0.00	9400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11100.00	0.00	11100.00
		Group Total:-	**0.00**	**20500.00**	**0.00**	**20500.00**
		Grand Total:-	**0.00**	**20500.00**	**0.00**	**20500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition	250.00	250.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	10600.00	9200.00	0.00	19800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	7800.00	22600.00	0.00	30400.00
	A.10.R.7	Service Charges of NMR	1975.00	0.00	0.00	1975.00
	A.12.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees	4320.00	0.00	0.00	4320.00
	A.19.R.3	Breakages	3120.00	0.00	0.00	3120.00
	A.2.R.1	Affiliation Fees	700.00	0.00	0.00	700.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	4000.00	0.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	1200.00	0.00	0.00	1200.00
	A.21.R.1	Fees From Student Academic	13259.00	0.00	0.00	13259.00
	A.3.R.1	Convocation fees	28290.00	1000.00	0.00	29290.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1500.00	0.00	0.00	1500.00
	A.3.R.14	Other Receipts	230.00	0.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees	930.00	80.00	0.00	1010.00
	A.3.R.7	Examination fees	23897.00	11999.00	0.00	35896.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51160.00	19650.00	0.00	70810.00
	A.37.R.2	Fees from courses under Adult Education	200.00	0.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees	37.00	0.00	0.00	37.00
	A.4.R.4	Other Receipt	60.00	0.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.44.R.1	Guest House receipts	5150.00	0.00	0.00	5150.00
	A.45.R.1	Health Services	2476.00	0.00	0.00	2476.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	100.00	0.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2019.00	0.00	0.00	2019.00
	A.48.R.2	Youth Festival Contribution	679.00	0.00	0.00	679.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2400.00	0.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students	410.00	0.00	0.00	410.00
	A.57.R.5	Fees from M. B. A. Course		94000.00	0.00	94000.00
	A.60.R.1	Fees from students (B.Tech Course)	1174299.00	405760.00	0.00	1580059.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	19759.00	0.00	0.00	19759.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.4	Other Receipts	140.00	0.00	0.00	140.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2000.00	0.00	0.00	2000.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		4377000.00	0.00	4377000.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6500.00	0.00	0.00	6500.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	**1382625.00**	**4976539.00**	**0.00**	**6359164.00**
		A/c - 347 Shivaji University Depreciation Fund		5107000.00	0.00	5107000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		2191811.00	0.00	2191811.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6181460.00	0.00	6181460.00
		A/c - 1 UCO Bank Shivaji University		243075.00	0.00	243075.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		891.00	0.00	891.00
300	E.3.R.26	Receipt by cheque cancellation		0.00	11029.00	11029.00
301	E.3.R.4.4	Encashment of Investments		0.00	887870.00	887870.00
321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
		Group Total:-	**0.00**	**13724237.00**	**1018899.00**	**14743136.00**
		Grand Total:-	**1382625.00**	**18700776.00**	**1018899.00**	**21102300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students	800.00	0.00	0.00	800.00
	A.1.R.24	Other Receipts	100.00	0.00	0.00	100.00
	A.1.R.25	Receipt from college magazine competition	250.00	250.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	18400.00	24000.00	0.00	42400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	6400.00	20400.00	0.00	26800.00
	A.18.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.19.R.3	Breakages	480.00	0.00	0.00	480.00
	A.2.R.20	Ph.D. Fees	15116.00	0.00	0.00	15116.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	5800.00	0.00	0.00	5800.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	850.00	0.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.21.R.1	Fees From Student Academic	25888.00	0.00	0.00	25888.00
	A.21.R.2	Breakages	213.00	0.00	0.00	213.00
	A.28.R.1	Fees From Student Academic	1769.00	0.00	0.00	1769.00
	A.3.R.1	Convocation fees	20560.00	10465.00	0.00	31025.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	5200.00	0.00	0.00	5200.00
	A.3.R.14	Other Receipts	560.00	0.00	0.00	560.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		104600.00	0.00	104600.00
	A.3.R.2	Migration /Transfer certificates fees	440.00	390.00	0.00	830.00
	A.3.R.7	Examination fees	9064.00	1280.00	0.00	10344.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12905.00	18100.00	0.00	31005.00
	A.32.R.2	Breakages	200.00	0.00	0.00	200.00
	A.37.R.2	Fees from courses under Adult Education	3500.00	0.00	0.00	3500.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.44.R.1	Guest House receipts	10810.00	0.00	0.00	10810.00
	A.45.R.1	Health Services	429.00	0.00	0.00	429.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	2962.00	0.00	0.00	2962.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1565.00	0.00	0.00	1565.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3950.00	0.00	0.00	3950.00
	A.54.R.5	Xerox Charges	1309.00	0.00	0.00	1309.00
	A.56.R.4	Internet Charges from Uty. Students	3092.00	0.00	0.00	3092.00
	A.60.R.1	Fees from students (B.Tech Course)	436460.00	0.00	0.00	436460.00
	A.60.R.3	Other Receipts		1801000.00	0.00	1801000.00
	A.62.R.1	Fees from Students	28259.00	0.00	0.00	28259.00
	A.62.R.2	Breakages	10000.00	0.00	0.00	10000.00
	A.64.R.7	Guest Charges	1550.00	0.00	0.00	1550.00
	A.67.R.3	Fees From Students (M. B. A. Course)	12718.00	0.00	0.00	12718.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		77.00	0.00	77.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		4323.00	0.00	4323.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		29.00	0.00	29.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		1505.00	0.00	1505.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		4922.00	0.00	4922.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		11064.00	0.00	11064.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		7466.00	0.00	7466.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		5257.00	0.00	5257.00
	E.1.R.8	Refund of Advances from colleges for University work.	300.00	0.00	0.00	300.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.6	Security Deposit		528.00	0.00	528.00
	E.3.R.11.3	Interest on Investment		399700.00	0.00	399700.00
	E.3.R.2.3	Interest on Investment		100244.00	0.00	100244.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.5	Income Tax		423.00	0.00	423.00
	E.4.R.8	VAT		423.00	0.00	423.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	14000.00	0.00	0.00	14000.00
		Group Total:-	**679335.00**	**2532146.00**	**0.00**	**3211481.00**
		A/c - 18766 Shivaji University Research & Development Fund		29400000.00	0.00	29400000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		190950.00	0.00	190950.00
		A/c - 1 UCO Bank Shivaji University		10114151.00	0.00	10114151.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17555.00	0.00	17555.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		185592.00	0.00	185592.00
		A/c - 347 Shivaji University Depreciation Fund		9900000.00	0.00	9900000.00
334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2140.00	2140.00
334	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12155.00	12155.00
337	E.4.R.5	Income Tax		0.00	1110.00	1110.00
338	E.4.R.5	Income Tax		0.00	570.00	570.00
339	E.4.R.5	Income Tax		0.00	800.00	800.00
340	E.4.R.5	Income Tax		0.00	960.00	960.00
341	E.4.R.5	Income Tax		0.00	1040.00	1040.00
342	E.4.R.5	Income Tax		0.00	900.00	900.00
343	E.4.R.5	Income Tax		0.00	870.00	870.00
347	E.4.R.5	Income Tax		0.00	120.00	120.00
		Group Total:-	**0.00**	**49808248.00**	**20903.00**	**49829151.00**
		Grand Total:-	**679335.00**	**52340394.00**	**20903.00**	**53040632.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.25	Receipt from college magazine competition		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic	84244.00	0.00	0.00	84244.00
	A.18.R.5	Breakages	1100.00	0.00	0.00	1100.00
	A.19.R.3	Breakages	480.00	0.00	0.00	480.00
	A.2.R.20	Ph.D. Fees	12000.00	0.00	0.00	12000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	3150.00	0.00	0.00	3150.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	850.00	0.00	0.00	850.00
	A.2.R.7	Other Receipts		35.00	0.00	35.00
	A.3.R.1	Convocation fees	19950.00	5950.00	0.00	25900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	200.00	30.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	570.00	0.00	650.00
	A.3.R.7	Examination fees	400.00	93195.00	0.00	93595.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38360.00	8180.00	0.00	46540.00
	A.37.R.2	Fees from courses under Adult Education	75.00	0.00	0.00	75.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.43.R.5	Other Receipts	2884.00	0.00	0.00	2884.00
	A.44.R.1	Guest House receipts	1780.00	0.00	0.00	1780.00
	A.45.R.1	Health Services	914.00	0.00	0.00	914.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	200.00	0.00	0.00	200.00
	A.46.R.2	Charges of Xerox Copies	28.00	0.00	0.00	28.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2574.00	0.00	0.00	2574.00
	A.46.R.5	Receipt against lost books	100.00	0.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	1650.00	0.00	0.00	1650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.51.R.2	University Publication.	5600.00	0.00	0.00	5600.00
	A.54.R.5	Xerox Charges	737.00	0.00	0.00	737.00
	A.56.R.4	Internet Charges from Uty. Students	660.00	0.00	0.00	660.00
	A.6.R.2	Breakages	1800.00	0.00	0.00	1800.00
	A.60.R.1	Fees from students (B.Tech Course)	39571.00	0.00	0.00	39571.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		36735.00	0.00	36735.00
	A.62.R.1	Fees from Students	19759.00	19759.00	0.00	39518.00
	A.62.R.2	Breakages	1200.00	0.00	0.00	1200.00
	A.63.R.1	Fees from Students	14259.00	0.00	0.00	14259.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3550.00	0.00	0.00	3550.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		755622.00	0.00	755622.00
	E.1.R.4	Refund of Festival Advances to Employees	7500.00	0.00	0.00	7500.00
	E.2.R.3	Hostel Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8400.00	0.00	0.00	8400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**290828.00**	**922976.00**	**0.00**	**1213804.00**
		A/c - 1 UCO Bank Shivaji University		166169.00	0.00	166169.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		68826.00	0.00	68826.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		216172.00	0.00	216172.00
		A/c - 61 Shivaji University Salary		499911.00	0.00	499911.00
354	E.3.R.26	Receipt by cheque cancellation		0.00	737.00	737.00
355	E.3.R.26	Receipt by cheque cancellation		0.00	5425.00	5425.00
360	E.2.R.6	Security Deposit		0.00	1818.00	1818.00
360	E.4.R.5	Income Tax		0.00	727.00	727.00
360	E.4.R.8	VAT		0.00	1818.00	1818.00
363	E.4.R.5	Income Tax		0.00	55.00	55.00
368	E.3.R.1.8	Investment / Encashment		0.00	285000.00	285000.00
369	E.3.R.1.8	Investment / Encashment		0.00	270000.00	270000.00
370	E.3.R.26	Receipt by cheque cancellation		0.00	99950.00	99950.00
373	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
378	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
381	E.3.R.3.3	Encashment of F.D.R.		0.00	400000.00	400000.00
		Group Total:-	**0.00**	**951078.00**	**1067980.00**	**2019058.00**
		Grand Total:-	**290828.00**	**1874054.00**	**1067980.00**	**3232862.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	0.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	500.00	0.00	0.00	500.00
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition	1500.00	750.00	0.00	2250.00
	A.1.R.33	Eligibility fees	50.00	0.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	400.00	0.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	4300.00	0.00	4700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6800.00	0.00	6800.00
	A.18.R.1	Fees From Student Academic	220082.00	0.00	0.00	220082.00
	A.18.R.5	Breakages	5800.00	0.00	0.00	5800.00
	A.18.R.6	M.Sc. Computer Science Course	28000.00	0.00	0.00	28000.00
	A.19.R.2	Consultancy Charges and Fees	240.00	0.00	0.00	240.00
	A.2.R.20	Ph.D. Fees	33174.00	0.00	0.00	33174.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	8950.00	46052.00	0.00	55002.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	3250.00	0.00	0.00	3250.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.20.R.3	Breakages	980.00	0.00	0.00	980.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	920.00	0.00	0.00	920.00
	A.3.R.1	Convocation fees	19530.00	690.00	0.00	20220.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9000.00	0.00	9000.00
	A.3.R.2	Migration /Transfer certificates fees	310.00	0.00	0.00	310.00
	A.3.R.7	Examination fees	24755.00	16333.00	0.00	41088.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9280.00	10240.00	0.00	19520.00
	A.32.R.3	Fees From Student Academic (M.Lib)	1700.00	0.00	0.00	1700.00
	A.37.R.2	Fees from courses under Adult Education	23670.00	0.00	0.00	23670.00
	A.4.R.4	Other Receipt	120.00	0.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees	560.00	0.00	0.00	560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	606.00	0.00	0.00	606.00
	A.41.R.4	Ground Rent	3025.00	0.00	0.00	3025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	156.00	0.00	0.00	156.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	3130.00	0.00	0.00	3130.00
	A.45.R.1	Health Services	1468.00	0.00	0.00	1468.00
	A.45.R.2	Medical Charges from P.G. Students	1199.00	0.00	0.00	1199.00
	A.46.R.1	Library Fees for all Departments	3938.00	0.00	0.00	3938.00
	A.46.R.2	Charges of Xerox Copies	40.00	0.00	0.00	40.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2962.00	0.00	0.00	2962.00
	A.48.R.2	Youth Festival Contribution	321.00	0.00	0.00	321.00
	A.49.R.7	Guest Charges	1250.00	0.00	0.00	1250.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2400.00	0.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students	6148.00	0.00	0.00	6148.00
	A.59.R.1.1	Fees From Students - Master of Valuation		385.00	0.00	385.00
	A.6.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)	50988.00	40000.00	0.00	90988.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	21935.00	0.00	0.00	21935.00
	A.62.R.1	Fees from Students	39518.00	0.00	0.00	39518.00
	A.64.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.65.R.1	Fees from students	36679.00	0.00	0.00	36679.00
	A.65.R.2	Breakages	2500.00	0.00	0.00	2500.00
	A.67.R.6	Fees From Students (M.C.A.)		8000.00	0.00	8000.00
	A.67.R.7	Fees From Students (M.S.W.)	4229.00	0.00	0.00	4229.00
	D.2.R.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.		115000.00	0.00	115000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		3113.00	0.00	3113.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10202.00	0.00	0.00	10202.00
	E.2.R.1	Library Deposit	400.00	0.00	0.00	400.00
	E.2.R.2	Laboratory Deposit	2000.00	0.00	0.00	2000.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	80.00	0.00	0.00	80.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	125.00	0.00	0.00	125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)	325.00	0.00	0.00	325.00
	E.4.R.88	Fees for NSS Self Finance Unit	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	9400.00	0.00	0.00	9400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**623069.00**	**260683.00**	**0.00**	**883752.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		67624.00	0.00	67624.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163992.00	0.00	163992.00
		A/c - 347 Shivaji University Depreciation Fund		77621.00	0.00	77621.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University		50429661.00	0.00	50429661.00
389	E.2.R.6	Security Deposit		0.00	2075.00	2075.00
389	E.4.R.5	Income Tax		0.00	1660.00	1660.00
389	E.4.R.8	VAT		0.00	1660.00	1660.00
400	E.4.R.5	Income Tax		0.00	1356.00	1356.00
401	E.4.R.5	Income Tax		0.00	1417.00	1417.00
402	E.4.R.5	Income Tax		0.00	1567.00	1567.00
403	E.4.R.5	Income Tax		0.00	324.00	324.00
406	E.4.R.5	Income Tax		0.00	51.00	51.00
407	E.4.R.5	Income Tax		0.00	1131.00	1131.00
		Group Total:-	**0.00**	**50748898.00**	**11241.00**	**50760139.00**
		Grand Total:-	**623069.00**	**51009581.00**	**11241.00**	**51643891.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.25	Receipt from college magazine competition	4750.00	3250.00	0.00	8000.00
	A.1.R.36	Receipt for Day Care Centre	300.00	0.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1600.00	0.00	0.00	1600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	18000.00	0.00	0.00	18000.00
	A.18.R.1	Fees From Student Academic	15000.00	0.00	0.00	15000.00
	A.18.R.5	Breakages	3500.00	0.00	0.00	3500.00
	A.19.R.3	Breakages	960.00	0.00	0.00	960.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	6000.00	0.00	0.00	6000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	29524.00	0.00	0.00	29524.00
	A.2.R.21	M. Phil Fees	5564.00	0.00	0.00	5564.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	6650.00	128200.00	0.00	134850.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	2050.00	0.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	27258.00	0.00	0.00	27258.00
	A.20.R.3	Breakages	10290.00	0.00	0.00	10290.00
	A.3.R.1	Convocation fees	20700.00	100.00	0.00	20800.00
	A.3.R.14	Other Receipts	130.00	0.00	0.00	130.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	4000.00	82500.00	0.00	86500.00
	A.3.R.2	Migration /Transfer certificates fees	600.00	0.00	0.00	600.00
	A.3.R.7	Examination fees	8475.00	2900.00	0.00	11375.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15250.00	0.00	0.00	15250.00
	A.4.R.4	Other Receipt	170.00	40000.00	0.00	40170.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services	1000.00	0.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	1100.00	0.00	0.00	1100.00
	A.45.R.1	Health Services	1373.00	0.00	0.00	1373.00
	A.45.R.2	Medical Charges from P.G. Students	579.00	0.00	0.00	579.00
	A.46.R.1	Library Fees for all Departments	3064.00	0.00	0.00	3064.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5695.00	0.00	0.00	5695.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1615.00	0.00	0.00	1615.00
	A.56.R.4	Internet Charges from Uty. Students	4015.00	0.00	0.00	4015.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.2	Sale of S.I.M.	1085.00	0.00	0.00	1085.00
	A.6.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)	25905.00	0.00	0.00	25905.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	25060.00	0.00	0.00	25060.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	19759.00	0.00	0.00	19759.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students		28888.00	0.00	28888.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.2	Breakages	4500.00	0.00	0.00	4500.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.2.R.1	Library Deposit	1000.00	0.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	**305295.00**	**55286938.00**	**0.00**	**55592233.00**
		A/c - 61 Shivaji University Salary		1928924.00	0.00	1928924.00
		A/c - 18766 Shivaji University Research & Development Fund		29546888.00	0.00	29546888.00
		A/c - 1 UCO Bank Shivaji University		65214933.00	0.00	65214933.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		754000.00	0.00	754000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		99000000.00	0.00	99000000.00
418	E.3.R.4.4	Encashment of Investments		0.00	146800.00	146800.00
426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16206.00	16206.00
		Group Total:-	**0.00**	**196444745.00**	**163006.00**	**196607751.00**
		Grand Total:-	**305295.00**	**251731683.00**	**163006.00**	**252199984.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.25	Receipt from college magazine competition	2250.00	2500.00	0.00	4750.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic	42870.00	0.00	0.00	42870.00
	A.18.R.5	Breakages	4500.00	0.00	0.00	4500.00
	A.18.R.8	Diploma course in Computer programming	11600.00	0.00	0.00	11600.00
	A.19.R.3	Breakages	960.00	0.00	0.00	960.00
	A.2.R.20	Ph.D. Fees	19946.00	0.00	0.00	19946.00
	A.2.R.21	M. Phil Fees	10188.00	0.00	0.00	10188.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	6650.00	157500.00	0.00	164150.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	600.00	0.00	0.00	600.00
	A.20.R.1	Fees From Student Academic	18493.00	0.00	0.00	18493.00
	A.20.R.3	Breakages	3920.00	0.00	0.00	3920.00
	A.3.R.1	Convocation fees	7250.00	4690.00	0.00	11940.00
	A.3.R.14	Other Receipts	230.00	0.00	0.00	230.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		109000.00	0.00	109000.00
	A.3.R.2	Migration /Transfer certificates fees	410.00	100.00	0.00	510.00
	A.3.R.7	Examination fees	2865.00	6058.00	0.00	8923.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22850.00	12820.00	0.00	35670.00
	A.30.R.1	Fees From Student Academic	2899.00	0.00	0.00	2899.00
	A.31.R.1	Fees From Student Academic	1280.00	0.00	0.00	1280.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	4000.00	0.00	0.00	4000.00
	A.36.R.1	Fees from students academic	4879.00	0.00	0.00	4879.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	1350.00	0.00	0.00	1350.00
	A.45.R.1	Health Services	606.00	0.00	0.00	606.00
	A.45.R.2	Medical Charges from P.G. Students	458.00	0.00	0.00	458.00
	A.46.R.1	Library Fees for all Departments	1812.00	0.00	0.00	1812.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3776.00	0.00	0.00	3776.00
	A.48.R.2	Youth Festival Contribution	82.00	0.00	0.00	82.00
	A.50.R.3	Reading Room Charges		3279.00	0.00	3279.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1200.00	0.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students	2442.00	0.00	0.00	2442.00
	A.6.R.1	Fees From Student Academic	1620.00	0.00	0.00	1620.00
	A.6.R.2	Breakages	800.00	0.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)	74395.00	0.00	0.00	74395.00
	A.62.R.1	Fees from Students	20129.00	0.00	0.00	20129.00
	A.62.R.2	Breakages	8800.00	0.00	0.00	8800.00
	A.63.R.1	Fees from Students	18759.00	0.00	0.00	18759.00
	A.64.R.7	Guest Charges	1800.00	0.00	0.00	1800.00
	A.65.R.2	Breakages	2000.00	0.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	3144.00	1791.00	0.00	4935.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		1928924.00	0.00	1928924.00
	E.1.R.8	Refund of Advances from colleges for University work.		18648.00	0.00	18648.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.2.1	Contribution from University		1095884.00	0.00	1095884.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.17	Interest on NSS Funds		879259.00	0.00	879259.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
		Group Total:-	**322151.00**	**4303653.00**	**0.00**	**4625804.00**
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		99950.00	0.00	99950.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		125259.00	0.00	125259.00
		A/c - 347 Shivaji University Depreciation Fund		39866.00	0.00	39866.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		A/c - 61 Shivaji University Salary		50742252.00	0.00	50742252.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		21688179.00	0.00	21688179.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		196936.00	0.00	196936.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		229857.00	0.00	229857.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		63460.00	0.00	63460.00
		A/c - 01 IDBI Shivaji University, Kolhapur		52500000.00	0.00	52500000.00
454	E.4.R.5	Income Tax		0.00	1260.00	1260.00
456	E.4.R.5	Income Tax		0.00	640.00	640.00
459	E.4.R.5	Income Tax		0.00	196.00	196.00
461	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
461	E.4.R.5	Income Tax		0.00	790.00	790.00
462	E.2.R.6	Security Deposit		0.00	750.00	750.00
462	E.4.R.5	Income Tax		0.00	300.00	300.00
464	E.4.R.5	Income Tax		0.00	124.00	124.00
467	E.4.R.5	Income Tax		0.00	41.00	41.00
475	E.4.R.5	Income Tax		0.00	1439.00	1439.00
476	E.4.R.5	Income Tax		0.00	4698.00	4698.00
491	E.4.R.5	Income Tax		0.00	1730.00	1730.00
493	E.4.R.5	Income Tax		0.00	600.00	600.00
494	E.4.R.5	Income Tax		0.00	1920.00	1920.00
495	E.4.R.5	Income Tax		0.00	1560.00	1560.00
496	E.4.R.5	Income Tax		0.00	1910.00	1910.00
497	A.4.R.4	Other Receipt		0.00	146.00	146.00
497	E.4.R.5	Income Tax		0.00	587.00	587.00
500	E.2.R.6	Security Deposit		0.00	2190.00	2190.00
500	E.4.R.5	Income Tax		0.00	876.00	876.00
500	E.4.R.8	VAT		0.00	876.00	876.00
505	A.42.R.1	Water Charges		0.00	650.00	650.00
505	A.42.R.2	Receipts from Electricity Services		0.00	1577.00	1577.00
505	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
505	A.45.R.1	Health Services		0.00	3589.00	3589.00
507	C.1.R.4	Recovery of Pay And Allowances		0.00	13521.00	13521.00
		Group Total:-	**0.00**	**125710476.00**	**46052.00**	**125756528.00**
		Grand Total:-	**322151.00**	**130014129.00**	**46052.00**	**130382332.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		29300.00	0.00	29300.00
		Group Total:-	**0.00**	**29300.00**	**0.00**	**29300.00**
		Grand Total:-	**0.00**	**29300.00**	**0.00**	**29300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		51700.00	0.00	51700.00
		Group Total:-	**0.00**	**51700.00**	**0.00**	**51700.00**
		Grand Total:-	**0.00**	**51700.00**	**0.00**	**51700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	65.00	0.00	0.00	65.00
	A.1.R.25	Receipt from college magazine competition	1750.00	3000.00	0.00	4750.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre	1300.00	0.00	0.00	1300.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic	3209.00	0.00	0.00	3209.00
	A.18.R.5	Breakages	3200.00	0.00	0.00	3200.00
	A.18.R.6	M.Sc. Computer Science Course	7759.00	0.00	0.00	7759.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.2.R.20	Ph.D. Fees	19789.00	0.00	0.00	19789.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	20200.00	102700.00	0.00	122900.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	600.00	0.00	0.00	600.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.20.R.3	Breakages	2940.00	0.00	0.00	2940.00
	A.22.R.1	Fees From Student Academic	29000.00	15625.00	0.00	44625.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	19920.00	0.00	0.00	19920.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	50.00	0.00	0.00	50.00
	A.3.R.7	Examination fees	1010.00	0.00	0.00	1010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	28440.00	0.00	0.00	28440.00
	A.33.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.35.R.1	M.Com. Course Fees from students Academic	1819.00	0.00	0.00	1819.00
	A.4.R.4	Other Receipt	220.00	0.00	0.00	220.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.44.R.1	Guest House receipts	14180.00	0.00	0.00	14180.00
	A.45.R.1	Health Services	775.00	0.00	0.00	775.00
	A.45.R.2	Medical Charges from P.G. Students	346.00	0.00	0.00	346.00
	A.46.R.1	Library Fees for all Departments	1033.00	0.00	0.00	1033.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3162.00	0.00	0.00	3162.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	1820.00	0.00	0.00	1820.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.2	University Publication.	2100.00	0.00	0.00	2100.00
	A.56.R.4	Internet Charges from Uty. Students	2289.00	0.00	0.00	2289.00
	A.6.R.2	Breakages	1900.00	0.00	0.00	1900.00
	A.60.R.1	Fees from students (B.Tech Course)	12155.00	0.00	0.00	12155.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	750.00	38635.00	0.00	39385.00
	A.62.R.1	Fees from Students	82387.00	0.00	0.00	82387.00
	A.62.R.2	Breakages	6400.00	0.00	0.00	6400.00
	A.63.R.1	Fees from Students	63146.00	0.00	0.00	63146.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.65.R.2	Breakages	3000.00	0.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	D.4.R.14	Excess fees recovered from Engineering College		160520.00	0.00	160520.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2315.00	0.00	0.00	2315.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.2.R.5	Earnest Money Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**387766.00**	**370530.00**	**0.00**	**758296.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1800.00	0.00	1800.00
		A/c - 1 UCO Bank Shivaji University		69483.00	0.00	69483.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		326559.00	0.00	326559.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		59514.00	0.00	59514.00
510	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
511	E.4.R.5	Income Tax		0.00	1380.00	1380.00
514	E.4.R.5	Income Tax		0.00	420.00	420.00
515	E.1.R.9	Refund of Advances from college employees for University work.		0.00	5000.00	5000.00
516	E.4.R.5	Income Tax		0.00	1890.00	1890.00
519	A.44.R.1	Guest House receipts		0.00	880.00	880.00
520	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2400.00	2400.00
520	E.3.R.23	Paper Stock Account		0.00	293.00	293.00
542	E.3.R.26	Receipt by cheque cancellation		0.00	3200.00	3200.00
		Group Total:-	**0.00**	**457356.00**	**115463.00**	**572819.00**
		Grand Total:-	**387766.00**	**827886.00**	**115463.00**	**1331115.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	300.00	0.00	900.00
	A.13.R.2	Breakages	640.00	0.00	0.00	640.00
	A.18.R.5	Breakages	1100.00	0.00	0.00	1100.00
	A.18.R.6	M.Sc. Computer Science Course	41500.00	0.00	0.00	41500.00
	A.2.R.11	Placement of College Teachers	6000.00	0.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees	22789.00	0.00	0.00	22789.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	7850.00	96300.00	0.00	104150.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.22.R.2	Breakages	8527.00	0.00	0.00	8527.00
	A.3.R.1	Convocation fees	14150.00	0.00	0.00	14150.00
	A.3.R.14	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees	270.00	0.00	0.00	270.00
	A.3.R.7	Examination fees	6380.00	77166.00	0.00	83546.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14480.00	3000.00	0.00	17480.00
	A.34.R.1	Fees from Student Academic	4764.00	0.00	0.00	4764.00
	A.4.R.2	Interest on Advances paid to Employees	22.00	0.00	0.00	22.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms	200.00	0.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	2630.00	0.00	0.00	2630.00
	A.45.R.2	Medical Charges from P.G. Students	1464.00	0.00	0.00	1464.00
	A.46.R.1	Library Fees for all Departments	733.00	0.00	0.00	733.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1573.00	0.00	0.00	1573.00
	A.46.R.5	Receipt against lost books	221.00	0.00	0.00	221.00
	A.49.R.7	Guest Charges	2150.00	0.00	0.00	2150.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	900.00	0.00	0.00	900.00
	A.51.R.2	University Publication.	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	2293.00	0.00	0.00	2293.00
	A.56.R.4	Internet Charges from Uty. Students	1494.00	0.00	0.00	1494.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.6.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)	10000.00	31000.00	0.00	41000.00
	A.62.R.1	Fees from Students	64759.00	0.00	0.00	64759.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.4	Other Receipts		51600.00	0.00	51600.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8649.00	0.00	0.00	8649.00
	E.1.R.4	Refund of Festival Advances to Employees		691000.00	0.00	691000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit	3000.00	2100.00	0.00	5100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		142901.00	0.00	142901.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		712806.00	0.00	712806.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		712806.00	0.00	712806.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3600.00	0.00	0.00	3600.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	9000.00	0.00	0.00	9000.00
		Group Total:-	**253548.00**	**2542655.00**	**0.00**	**2796203.00**
		A/c - 1 UCO Bank Shivaji University		188086.00	0.00	188086.00
543	E.3.R.26	Receipt by cheque cancellation		0.00	1458.00	1458.00
544	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48.00	48.00
544	E.3.R.23	Paper Stock Account		0.00	2355.00	2355.00
		Group Total:-	**0.00**	**188086.00**	**3861.00**	**191947.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**253548.00**	**2730741.00**	**3861.00**	**2988150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees	16769.00	0.00	0.00	16769.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1500.00	1500.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.5	Breakages	3300.00	0.00	0.00	3300.00
	A.18.R.6	M.Sc. Computer Science Course	55259.00	0.00	0.00	55259.00
	A.19.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.2.R.20	Ph.D. Fees	25984.00	0.00	0.00	25984.00
	A.2.R.21	M. Phil Fees	7188.00	0.00	0.00	7188.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	11600.00	82650.00	0.00	94250.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	600.00	0.00	0.00	600.00
	A.22.R.2	Breakages	12714.00	0.00	0.00	12714.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	5410.00	4160.00	0.00	9570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		36000.00	0.00	36000.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	410.00	0.00	1130.00
	A.3.R.7	Examination fees	3465.00	0.00	0.00	3465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	3950.00	1560.00	0.00	5510.00
	A.35.R.6	Fee from MCA (Commerce) Course	3029.00	0.00	0.00	3029.00
	A.37.R.2	Fees from courses under Adult Education	670.00	0.00	0.00	670.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges		10600.00	0.00	10600.00
	A.42.R.2	Receipts from Electricity Services		27130.00	0.00	27130.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35251.00	0.00	35251.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	19000.00	0.00	19400.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	180.00	0.00	0.00	180.00
	A.45.R.1	Health Services	505.00	32882.00	0.00	33387.00
	A.45.R.2	Medical Charges from P.G. Students	246.00	0.00	0.00	246.00
	A.46.R.1	Library Fees for all Departments	1664.00	0.00	0.00	1664.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	867.00	0.00	0.00	867.00
	A.47.R.1	Fees	176.00	0.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	1650.00	0.00	0.00	1650.00
	A.51.R.2	University Publication.	7000.00	0.00	0.00	7000.00
	A.56.R.4	Internet Charges from Uty. Students	1874.00	0.00	0.00	1874.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.6.R.2	Breakages	2900.00	0.00	0.00	2900.00
	A.60.R.1	Fees from students (B.Tech Course)		35905.00	0.00	35905.00
	A.63.R.1	Fees from Students	15259.00	0.00	0.00	15259.00
	A.64.R.7	Guest Charges	5000.00	0.00	0.00	5000.00
	A.65.R.2	Breakages	200.00	0.00	0.00	200.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1391.00	0.00	1391.00
	D.2.R.13.2	Interest on FDR		14233.00	0.00	14233.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		714.00	0.00	714.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		3369.00	0.00	3369.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		81.00	0.00	81.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4469.00	0.00	4469.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35925.00	0.00	35925.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.22.1	Receipts- DonationContributions		5008.00	0.00	5008.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		59250.00	0.00	59250.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		216000.00	0.00	216000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2100.00	0.00	0.00	2100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	14000.00	0.00	0.00	14000.00
		Group Total:-	**221878.00**	**628338.00**	**0.00**	**850216.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		354550.00	0.00	354550.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11556.00	0.00	11556.00
		A/c - 18766 Shivaji University Research & Development Fund		115630.00	0.00	115630.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		42171.00	0.00	42171.00
		A/c - 347 Shivaji University Depreciation Fund		148328.00	0.00	148328.00
		A/c - 1 UCO Bank Shivaji University		299095.00	0.00	299095.00
553	E.3.R.26	Receipt by cheque cancellation		0.00	2470.00	2470.00
557	E.4.R.5	Income Tax		0.00	200.00	200.00
561	E.4.R.5	Income Tax		0.00	70.00	70.00
562	E.4.R.5	Income Tax		0.00	79.00	79.00
564	E.2.R.6	Security Deposit		0.00	2397.00	2397.00
564	E.4.R.5	Income Tax		0.00	959.00	959.00
564	E.4.R.8	VAT		0.00	959.00	959.00
565	E.4.R.5	Income Tax		0.00	157.00	157.00
566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
569	E.4.R.5	Income Tax		0.00	396.00	396.00
571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
581	E.4.R.5	Income Tax		0.00	194.00	194.00
582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
583	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
584	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
586	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
587	E.2.R.6	Security Deposit		0.00	2071.00	2071.00
587	E.4.R.5	Income Tax		0.00	1657.00	1657.00
587	E.4.R.8	VAT		0.00	1657.00	1657.00
588	E.2.R.6	Security Deposit		0.00	681.00	681.00
588	E.4.R.5	Income Tax		0.00	544.00	544.00
588	E.4.R.8	VAT		0.00	544.00	544.00
589	E.2.R.6	Security Deposit		0.00	2495.00	2495.00
589	E.4.R.5	Income Tax		0.00	998.00	998.00
589	E.4.R.8	VAT		0.00	998.00	998.00
590	E.2.R.6	Security Deposit		0.00	1527.00	1527.00
590	E.4.R.5	Income Tax		0.00	1221.00	1221.00
590	E.4.R.8	VAT		0.00	1221.00	1221.00
591	E.2.R.6	Security Deposit		0.00	3216.00	3216.00
591	E.4.R.5	Income Tax		0.00	1286.00	1286.00
591	E.4.R.8	VAT		0.00	1286.00	1286.00
596	E.4.R.5	Income Tax		0.00	200.00	200.00
597	E.4.R.5	Income Tax		0.00	200.00	200.00
598	E.4.R.5	Income Tax		0.00	200.00	200.00
599	E.4.R.5	Income Tax		0.00	200.00	200.00
600	E.4.R.5	Income Tax		0.00	200.00	200.00
601	E.4.R.5	Income Tax		0.00	200.00	200.00
602	E.4.R.5	Income Tax		0.00	200.00	200.00
603	E.4.R.5	Income Tax		0.00	200.00	200.00
604	E.4.R.5	Income Tax		0.00	200.00	200.00
605	E.3.R.26	Receipt by cheque cancellation		0.00	100000.00	100000.00
		Group Total:-	**0.00**	**971330.00**	**406083.00**	**1377413.00**
		Grand Total:-	**221878.00**	**1599668.00**	**406083.00**	**2227629.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.32	Recovery of pay and allowance	90870.00	0.00	0.00	90870.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	1800.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.18.R.5	Breakages	800.00	0.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course	27500.00	0.00	0.00	27500.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.20	Ph.D. Fees	19174.00	0.00	0.00	19174.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	18750.00	76800.00	0.00	95550.00
	A.22.R.1	Fees From Student Academic	21129.00	0.00	0.00	21129.00
	A.22.R.2	Breakages	4512.00	0.00	0.00	4512.00
	A.3.R.1	Convocation fees	6100.00	8250.00	0.00	14350.00
	A.3.R.14	Other Receipts	100.00	30.00	0.00	130.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees	350.00	0.00	0.00	350.00
	A.3.R.7	Examination fees	8650.00	0.00	0.00	8650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20535.00	11760.00	0.00	32295.00
	A.35.R.6	Fee from MCA (Commerce) Course	12529.00	0.00	0.00	12529.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	0.00	0.00	10050.00
	A.4.R.4	Other Receipt	190.00	0.00	0.00	190.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.44.R.1	Guest House receipts	660.00	0.00	0.00	660.00
	A.45.R.1	Health Services	180.00	0.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students	399.00	0.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments	2663.00	0.00	0.00	2663.00
	A.46.R.10	Plagiarism	3000.00	0.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2746.00	0.00	0.00	2746.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.51.R.2	University Publication.	2560.00	0.00	0.00	2560.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1000.00	0.00	0.00	1000.00
	A.54.R.1	Admission Fees	290.00	0.00	0.00	290.00
	A.54.R.5	Xerox Charges	2577.00	0.00	0.00	2577.00
	A.54.R.9	Service Charges from Unit	380.00	0.00	0.00	380.00
	A.56.R.4	Internet Charges from Uty. Students	4208.00	0.00	0.00	4208.00
	A.6.R.2	Breakages	1300.00	0.00	0.00	1300.00
	A.60.R.1	Fees from students (B.Tech Course)	60000.00	0.00	0.00	60000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	50000.00	0.00	0.00	50000.00
	A.62.R.1	Fees from Students	19129.00	0.00	0.00	19129.00
	A.62.R.2	Breakages	3200.00	0.00	0.00	3200.00
	A.63.R.1	Fees from Students	18759.00	0.00	0.00	18759.00
	A.64.R.2	Hostel fees (Room Rent)	1900.00	0.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	1800.00	0.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	50.00	0.00	0.00	50.00
	A.64.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		40000.00	0.00	40000.00
	E.3.R.22.2	Interest on Investment		6178.00	0.00	6178.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5500.00	0.00	0.00	5500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	21000.00	0.00	0.00	21000.00
		Group Total:-	**446865.00**	**180260.00**	**0.00**	**627125.00**
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		900135.00	0.00	900135.00
		A/c - 1 UCO Bank Shivaji University		377871.00	0.00	377871.00
		A/c - 18766 Shivaji University Research & Development Fund		7736.00	0.00	7736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		194217.00	0.00	194217.00
606	E.3.R.1.8	Investment / Encashment		0.00	950000.00	950000.00
607	A.54.R.9	Service Charges from Unit		0.00	197220.00	197220.00
613	E.4.R.5	Income Tax		0.00	100015.00	100015.00
615	E.4.R.5	Income Tax		0.00	156.00	156.00
615	E.4.R.8	VAT		0.00	156.00	156.00
616	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
618	E.2.R.6	Security Deposit		0.00	1197.00	1197.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
618	E.4.R.5	Income Tax		0.00	479.00	479.00
618	E.4.R.8	VAT		0.00	1197.00	1197.00
619	E.2.R.6	Security Deposit		0.00	1225.00	1225.00
619	E.4.R.5	Income Tax		0.00	490.00	490.00
619	E.4.R.8	VAT		0.00	1225.00	1225.00
620	E.2.R.6	Security Deposit		0.00	681.00	681.00
620	E.4.R.5	Income Tax		0.00	136.00	136.00
620	E.4.R.8	VAT		0.00	273.00	273.00
621	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
622	E.3.R.26	Receipt by cheque cancellation		0.00	3036.00	3036.00
		Group Total:-	**0.00**	**1479959.00**	**1448486.00**	**2928445.00**
		Grand Total:-	**446865.00**	**1660219.00**	**1448486.00**	**3555570.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	150.00	0.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	2400.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	2000.00	0.00	0.00	2000.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.11.R.2	Breakages	4165.00	0.00	0.00	4165.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	24000.00	0.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees	4000.00	4000.00	0.00	8000.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	22400.00	78850.00	0.00	101250.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	2300.00	850.00	0.00	3150.00
	A.2.R.7	Other Receipts	1200.00	0.00	0.00	1200.00
	A.21.R.1	Fees From Student Academic	11259.00	0.00	0.00	11259.00
	A.22.R.2	Breakages	3384.00	0.00	0.00	3384.00
	A.3.R.1	Convocation fees	10660.00	0.00	0.00	10660.00
	A.3.R.14	Other Receipts	410.00	0.00	0.00	410.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	18000.00	20000.00	0.00	38000.00
	A.3.R.2	Migration /Transfer certificates fees	130.00	390.00	0.00	520.00
	A.3.R.7	Examination fees		39515.00	0.00	39515.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	19130.00	480.00	0.00	19610.00
	A.37.R.2	Fees from courses under Adult Education	5.00	10400.00	0.00	10405.00
	A.4.R.4	Other Receipt	292.00	0.00	0.00	292.00
	A.41.R.2	Post Graduate Gymkhana Fees	640.00	0.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	3310.00	0.00	0.00	3310.00
	A.45.R.1	Health Services	428.00	0.00	0.00	428.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	830.00	0.00	0.00	830.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2016.00	0.00	0.00	2016.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1000.00	0.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	430.00	0.00	0.00	430.00
	A.59.R.2	Sale of S.I.M.	2000.00	0.00	0.00	2000.00
	A.6.R.1	Fees From Student Academic	7000.00	0.00	0.00	7000.00
	A.6.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)	54613.00	53005.00	0.00	107618.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	40297.00	0.00	0.00	40297.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	16718.00	0.00	0.00	16718.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8920.00	0.00	0.00	8920.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		34860.00	0.00	34860.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	63000.00	0.00	0.00	63000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**350647.00**	**244750.00**	**0.00**	**595397.00**
		A/c - 18766 Shivaji University Research & Development Fund		104515.00	0.00	104515.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		329841.00	0.00	329841.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		2087971.00	0.00	2087971.00
		A/c - 21742 Shivaji University Kolhapur.		20000.00	0.00	20000.00
630	E.4.R.5	Income Tax		0.00	200.00	200.00
634	E.4.R.5	Income Tax		0.00	22.00	22.00
635	E.2.R.6	Security Deposit		0.00	623.00	623.00
635	E.4.R.5	Income Tax		0.00	125.00	125.00
635	E.4.R.8	VAT		0.00	249.00	249.00
636	E.4.R.5	Income Tax		0.00	115.00	115.00
637	E.4.R.5	Income Tax		0.00	237.00	237.00
639	E.2.R.6	Security Deposit		0.00	1092.00	1092.00
639	E.4.R.5	Income Tax		0.00	437.00	437.00
640	E.2.R.6	Security Deposit		0.00	912.00	912.00
640	E.4.R.5	Income Tax		0.00	365.00	365.00
640	E.4.R.8	VAT		0.00	912.00	912.00
641	E.2.R.6	Security Deposit		0.00	680.00	680.00
641	E.4.R.5	Income Tax		0.00	272.00	272.00
641	E.4.R.8	VAT		0.00	272.00	272.00
643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
659	E.4.R.5	Income Tax		0.00	231.00	231.00
660	E.4.R.5	Income Tax		0.00	11613.00	11613.00
		Group Total:-	**0.00**	**2552327.00**	**453357.00**	**3005684.00**
		Grand Total:-	**350647.00**	**2797077.00**	**453357.00**	**3601081.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		28500.00	0.00	28500.00
		Group Total:-	**0.00**	**28800.00**	**0.00**	**28800.00**
		Grand Total:-	**0.00**	**28800.00**	**0.00**	**28800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		167.00	0.00	167.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	3000.00	0.00	3300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.11.R.2	Breakages	4760.00	0.00	0.00	4760.00
	A.11.R.6	Fees from Environmental Biotechnology Students	468.00	0.00	0.00	468.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	6000.00	0.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		36000.00	0.00	36000.00
	A.2.R.20	Ph.D. Fees	20858.00	0.00	0.00	20858.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	21550.00	93350.00	0.00	114900.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	1700.00	0.00	0.00	1700.00
	A.22.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.22.R.2	Breakages	8374.00	0.00	0.00	8374.00
	A.3.R.1	Convocation fees	8460.00	10150.00	0.00	18610.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		49000.00	0.00	49000.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	440.00	0.00	620.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23845.00	1190.00	0.00	25035.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	0.00	0.00	10050.00
	A.4.R.2	Interest on Advances paid to Employees	83.00	0.00	0.00	83.00
	A.4.R.4	Other Receipt	200.00	0.00	0.00	200.00
	A.41.R.7	Receipt from organisation of Tournament		7500.00	0.00	7500.00
	A.44.R.1	Guest House receipts	6910.00	0.00	0.00	6910.00
	A.45.R.1	Health Services	666.00	0.00	0.00	666.00
	A.45.R.2	Medical Charges from P.G. Students	283.00	0.00	0.00	283.00
	A.46.R.1	Library Fees for all Departments	1666.00	0.00	0.00	1666.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3425.00	0.00	0.00	3425.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	350.00	0.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges	1730.00	0.00	0.00	1730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	2600.00	0.00	0.00	2600.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.50.R.4	Other Receipts	1782.00	0.00	0.00	1782.00
	A.50.R.7	Guest Charges	14450.00	0.00	0.00	14450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	500.00	0.00	0.00	500.00
	A.51.R.2	University Publication.	5.00	0.00	0.00	5.00
	A.54.R.5	Xerox Charges	2387.00	0.00	0.00	2387.00
	A.56.R.4	Internet Charges from Uty. Students	2981.00	0.00	0.00	2981.00
	A.6.R.1	Fees From Student Academic	3499.00	0.00	0.00	3499.00
	A.6.R.2	Breakages	500.00	0.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	79488.00	54300.00	0.00	133788.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	0.00	0.00	5700.00
	A.64.R.3	Reading Room Charges	150.00	0.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges	5400.00	0.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	0.00	0.00	150.00
	A.64.R.9	Security Charges	150.00	0.00	0.00	150.00
	A.65.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		88921.00	0.00	88921.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	640.00	0.00	0.00	640.00
	E.1.R.8	Refund of Advances from colleges for University work.		7752.00	0.00	7752.00
	E.3.R.11.3	Interest on Investment		5309800.00	0.00	5309800.00
	E.3.R.11.5	Encashment of F.D.R.		65000000.00	0.00	65000000.00
	E.3.R.13.1	Contribution for Fund		15050.00	0.00	15050.00
	E.3.R.22.2	Interest on Investment		19375.00	0.00	19375.00
	E.3.R.40	Receipt from Academic Diary	1800.00	0.00	0.00	1800.00
	E.4.R.5	Income Tax	430.00	0.00	0.00	430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	13000.00	0.00	0.00	13000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
		Group Total:-	**278935.00**	**70696625.00**	**0.00**	**70975560.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		94500.00	0.00	94500.00
		A/c - 1 UCO Bank Shivaji University		397827.00	0.00	397827.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114588.00	0.00	114588.00
			Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		10574.00	0.00	10574.00
	662	E.3.R.4.4	Encashment of Investments		0.00	100001.00	100001.00
	663	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
	669	E.4.R.5	Income Tax		0.00	500.00	500.00
	671	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
	676	E.4.R.5	Income Tax		0.00	545.00	545.00
	678	E.4.R.5	Income Tax		0.00	450.00	450.00
			Group Total:-	**0.00**	**617489.00**	**146096.00**	**763585.00**
			Grand Total:-	**278935.00**	**71314114.00**	**146096.00**	**71739145.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	1950.00	0.00	0.00	1950.00
	A.11.R.2	Breakages	2358.00	0.00	0.00	2358.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course	27000.00	0.00	0.00	27000.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.2.R.20	Ph.D. Fees	16058.00	0.00	0.00	16058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	26500.00	88550.00	0.00	115050.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	600.00	0.00	0.00	600.00
	A.22.R.2	Breakages	1128.00	0.00	0.00	1128.00
	A.27.R.3	Fees from Translation Course in Hindi	2035.00	0.00	0.00	2035.00
	A.29.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	9860.00	1010.00	0.00	10870.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33500.00	0.00	33500.00
	A.3.R.2	Migration /Transfer certificates fees	210.00	130.00	0.00	340.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6700.00	3930.00	0.00	10630.00
	A.31.R.1	Fees From Student Academic	1769.00	0.00	0.00	1769.00
	A.4.R.1	Interest		24509.00	0.00	24509.00
	A.4.R.4	Other Receipt	110.00	0.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.44.R.1	Guest House receipts	1440.00	0.00	0.00	1440.00
	A.45.R.1	Health Services	1053.00	0.00	0.00	1053.00
	A.45.R.2	Medical Charges from P.G. Students	183.00	0.00	0.00	183.00
	A.46.R.1	Library Fees for all Departments	1366.00	0.00	0.00	1366.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3282.00	0.00	0.00	3282.00
	A.49.R.7	Guest Charges	1100.00	0.00	0.00	1100.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.54.R.12	Miscellaneous	230.00	0.00	0.00	230.00
	A.54.R.5	Xerox Charges	2682.00	0.00	0.00	2682.00
	A.56.R.4	Internet Charges from Uty. Students	2001.00	0.00	0.00	2001.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	2100.00	0.00	0.00	2100.00
	A.6.R.2	Breakages	700.00	0.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)	24833.00	0.00	0.00	24833.00
	A.63.R.1	Fees from Students	12629.00	0.00	0.00	12629.00
	A.65.R.1	Fees from students	10000.00	0.00	0.00	10000.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		8.00	0.00	8.00
	D.1.R.175	SAP - DRS - I. English Dept.		41.00	0.00	41.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2843.00	0.00	2843.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		565.00	0.00	565.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		90911.00	0.00	90911.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2164.00	0.00	2164.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		31023.00	0.00	31023.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9270.00	52784.00	0.00	62054.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	4000.00	0.00	0.00	4000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	14000.00	7000.00	0.00	21000.00
		Group Total:-	**197492.00**	**340468.00**	**0.00**	**537960.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12180.00	0.00	12180.00
		A/c - 1 UCO Bank Shivaji University		35000.00	0.00	35000.00
		Group Total:-	**0.00**	**47180.00**	**0.00**	**47180.00**
		Grand Total:-	**197492.00**	**387648.00**	**0.00**	**585140.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		65900.00	0.00	65900.00
		Group Total:-	**0.00**	**66500.00**	**0.00**	**66500.00**
		Grand Total:-	**0.00**	**66500.00**	**0.00**	**66500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	257.00	0.00	0.00	257.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1200.00	900.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.19.R.3	Breakages	360.00	0.00	0.00	360.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	12000.00	0.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees	28530.00	4000.00	0.00	32530.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	34600.00	57600.00	0.00	92200.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	74.00	0.00	0.00	74.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.22.R.1	Fees From Student Academic	24220.00	0.00	0.00	24220.00
	A.22.R.2	Breakages	3537.00	0.00	0.00	3537.00
	A.3.R.1	Convocation fees	16320.00	5500.00	0.00	21820.00
	A.3.R.14	Other Receipts	200.00	0.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	180.00	0.00	260.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18040.00	1130.00	0.00	19170.00
	A.31.R.1	Fees From Student Academic	1310.00	0.00	0.00	1310.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.4.R.9	Receipts from sale of Tender forms	4000.00	0.00	0.00	4000.00
	A.44.R.1	Guest House receipts	8000.00	0.00	0.00	8000.00
	A.45.R.1	Health Services	572.00	0.00	0.00	572.00
	A.45.R.2	Medical Charges from P.G. Students	310.00	0.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments	550.00	0.00	0.00	550.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1836.00	0.00	0.00	1836.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	3850.00	0.00	0.00	3850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students	1380.00	0.00	0.00	1380.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.6.R.2	Breakages	400.00	0.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)	59000.00	81810.00	0.00	140810.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		44135.00	0.00	44135.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.65.R.1	Fees from students	44677.00	0.00	0.00	44677.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	2600.00	0.00	0.00	2600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2770.00	0.00	0.00	2770.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.1.R.7	Refund of Advance from salary grants		2511725.00	0.00	2511725.00
	E.3.R.40	Receipt from Academic Diary	1350.00	0.00	0.00	1350.00
	E.3.R.44.1	Penalty from teachers & students	3700.00	0.00	0.00	3700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	19600.00	0.00	0.00	19600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender	5750.00	0.00	0.00	5750.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	2250.00	0.00	0.00	2250.00
		Group Total:-	**337713.00**	**2708130.00**	**0.00**	**3045843.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		139500.00	0.00	139500.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		102900.00	0.00	102900.00
		A/c - 18766 Shivaji University Research & Development Fund		18600000.00	0.00	18600000.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/c - 1 UCO Bank Shivaji University		5571122.00	0.00	5571122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118751.00	0.00	118751.00
701	E.4.R.5	Income Tax		0.00	76.00	76.00
705	E.4.R.5	Income Tax		0.00	77.00	77.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	709	E.4.R.5	Income Tax		0.00	79.00	79.00
	711	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
	716	E.4.R.5	Income Tax		0.00	2100.00	2100.00
			Group Total:-	**0.00**	**24549073.00**	**302332.00**	**24851405.00**
			Grand Total:-	**337713.00**	**27257203.00**	**302332.00**	**27897248.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	2100.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	6500.00	0.00	0.00	6500.00
	A.11.R.2	Breakages	191.00	0.00	0.00	191.00
	A.19.R.3	Breakages	480.00	0.00	0.00	480.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	6000.00	0.00	0.00	6000.00
	A.2.R.12	Approved course certification fees	600.00	0.00	0.00	600.00
	A.2.R.20	Ph.D. Fees	30860.00	0.00	0.00	30860.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	34400.00	110050.00	0.00	144450.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	1450.00	600.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff	12000.00	0.00	0.00	12000.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.21.R.1	Fees From Student Academic	37517.00	0.00	0.00	37517.00
	A.22.R.2	Breakages	2256.00	0.00	0.00	2256.00
	A.3.R.1	Convocation fees	12260.00	1010.00	0.00	13270.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	410.00	130.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9980.00	300.00	0.00	10280.00
	A.37.R.2	Fees from courses under Adult Education	41200.00	0.00	0.00	41200.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.4.R.9	Receipts from sale of Tender forms	4000.00	0.00	0.00	4000.00
	A.42.R.1	Water Charges	1150.00	0.00	0.00	1150.00
	A.42.R.2	Receipts from Electricity Services	1302.00	16814.00	0.00	18116.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	8891.00	0.00	0.00	8891.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	1350.00	0.00	0.00	1350.00
	A.45.R.1	Health Services	5787.00	0.00	0.00	5787.00
	A.45.R.2	Medical Charges from P.G. Students	231.00	0.00	0.00	231.00
	A.46.R.1	Library Fees for all Departments	1262.00	0.00	0.00	1262.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1553.00	0.00	0.00	1553.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	9150.00	0.00	0.00	9150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	100.00	0.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	1915.00	0.00	0.00	1915.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.3	Other Receipts	31000.00	0.00	0.00	31000.00
	A.65.R.1	Fees from students	11759.00	0.00	0.00	11759.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.9.R.2	Breakages	500.00	0.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6851.00	0.00	0.00	6851.00
	E.2.R.1	Library Deposit	500.00	0.00	0.00	500.00
	E.2.R.3	Hostel Deposit	100.00	0.00	0.00	100.00
	E.3.R.40	Receipt from Academic Diary	4050.00	0.00	0.00	4050.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.4.R.5	Income Tax	187.00	0.00	0.00	187.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	7000.00	0.00	14000.00
		Group Total:-	**301827.00**	**138304.00**	**0.00**	**440131.00**
		A/c - 1 UCO Bank Shivaji University		29361.00	0.00	29361.00
		A/c - 18766 Shivaji University Research & Development Fund		982.00	0.00	982.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		26420.00	0.00	26420.00
719	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
720	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
721	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
722	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
723	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
728	E.2.R.6	Security Deposit		0.00	26.00	26.00
728	E.4.R.5	Income Tax		0.00	21.00	21.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	728	E.4.R.8	VAT		0.00	21.00	21.00
			Group Total:-	**0.00**	**56763.00**	**3068.00**	**59831.00**
			Grand Total:-	**301827.00**	**195067.00**	**3068.00**	**499962.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		74250.00	0.00	74250.00
		Group Total:-	**0.00**	**74550.00**	**0.00**	**74550.00**
		Grand Total:-	**0.00**	**74550.00**	**0.00**	**74550.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		53200.00	0.00	53200.00
		Group Total:-	**0.00**	**54100.00**	**0.00**	**54100.00**
		Grand Total:-	**0.00**	**54100.00**	**0.00**	**54100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	30.00	0.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1800.00	1200.00	0.00	3000.00
	A.11.R.2	Breakages	1528.00	0.00	0.00	1528.00
	A.11.R.6	Fees from Environmental Biotechnology Students	1287.00	0.00	0.00	1287.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students	7000.00	0.00	0.00	7000.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.18.R.8	Diploma course in Computer programming	8000.00	0.00	0.00	8000.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	27232.00	0.00	0.00	27232.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	49600.00	153750.00	0.00	203350.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	3150.00	600.00	0.00	3750.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts		271.00	0.00	271.00
	A.22.R.2	Breakages	1606.00	0.00	0.00	1606.00
	A.3.R.1	Convocation fees	7310.00	1800.00	0.00	9110.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		205000.00	0.00	205000.00
	A.3.R.2	Migration /Transfer certificates fees	490.00	0.00	0.00	490.00
	A.3.R.7	Examination fees	17190.00	0.00	0.00	17190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	17230.00	2990.00	0.00	20220.00
	A.37.R.2	Fees from courses under Adult Education	2050.00	0.00	0.00	2050.00
	A.4.R.4	Other Receipt	70.00	0.00	0.00	70.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1680.00	0.00	0.00	1680.00
	A.45.R.1	Health Services	1341.00	0.00	0.00	1341.00
	A.45.R.2	Medical Charges from P.G. Students	532.00	0.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments	4659.00	0.00	0.00	4659.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	6051.00	0.00	0.00	6051.00
	A.50.R.7	Guest Charges	800.00	0.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students	5579.00	0.00	0.00	5579.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.	3800.00	0.00	0.00	3800.00
	A.67.R.3	Fees From Students (M. B. A. Course)	8280.00	0.00	0.00	8280.00
	A.7.R.5	Receipts against AMC	90.00	0.00	0.00	90.00
	A.9.R.2	Breakages	3500.00	0.00	0.00	3500.00
	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		35325.00	0.00	35325.00
	D.2.R.134	DST - PURSE Scheme		11624.00	0.00	11624.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	12073.00	0.00	0.00	12073.00
	E.1.R.8	Refund of Advances from colleges for University work.		25000.00	0.00	25000.00
	E.3.R.11.3	Interest on Investment		1955764.00	0.00	1955764.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	6000.00	0.00	0.00	6000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		20837.00	0.00	20837.00
		Group Total:-	**209183.00**	**2414161.00**	**0.00**	**2623344.00**
		A/c - 1 UCO Bank Shivaji University		1280181.00	0.00	1280181.00
		A/c - 347 Shivaji University Depreciation Fund		73173.00	0.00	73173.00
		A/c - 18766 Shivaji University Research & Development Fund		107971.00	0.00	107971.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		16866.00	0.00	16866.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		9850.00	0.00	9850.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		7100.00	0.00	7100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		206705.00	0.00	206705.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5800.00	0.00	5800.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		8000.00	0.00	8000.00
736	E.4.R.5	Income Tax		0.00	2080.00	2080.00
750	E.4.R.5	Income Tax		0.00	141.00	141.00
756	A.7.R.5	Receipts against AMC		0.00	196.00	196.00
758	A.7.R.5	Receipts against AMC		0.00	60.00	60.00
760	A.44.R.1	Guest House receipts		0.00	700.00	700.00
761	A.54.R.5	Xerox Charges		0.00	22.00	22.00
763	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
763	E.3.R.23	Paper Stock Account		0.00	1346.00	1346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	765	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2224.00	2224.00
	765	E.3.R.23	Paper Stock Account		0.00	866.00	866.00
	766	A.44.R.1	Guest House receipts		0.00	700.00	700.00
	767	E.4.R.5	Income Tax		0.00	1430.00	1430.00
	768	E.4.R.5	Income Tax		0.00	2460.00	2460.00
	769	E.4.R.5	Income Tax		0.00	2555.00	2555.00
	776	E.4.R.5	Income Tax		0.00	352.00	352.00
	778	E.4.R.5	Income Tax		0.00	838.00	838.00
	778	E.4.R.8	VAT		0.00	838.00	838.00
	781	E.2.R.6	Security Deposit		0.00	1558.00	1558.00
	781	E.4.R.5	Income Tax		0.00	1247.00	1247.00
	781	E.4.R.8	VAT		0.00	1247.00	1247.00
	782	E.2.R.6	Security Deposit		0.00	846.00	846.00
	782	E.4.R.5	Income Tax		0.00	339.00	339.00
	782	E.4.R.8	VAT		0.00	846.00	846.00
	783	E.4.R.5	Income Tax		0.00	2570.00	2570.00
	784	E.2.R.6	Security Deposit		0.00	2244.00	2244.00
	784	E.4.R.5	Income Tax		0.00	898.00	898.00
	784	E.4.R.8	VAT		0.00	1796.00	1796.00
	787	E.2.R.6	Security Deposit		0.00	3200.00	3200.00
	787	E.4.R.5	Income Tax		0.00	1280.00	1280.00
	805	E.2.R.6	Security Deposit		0.00	350.00	350.00
	805	E.4.R.5	Income Tax		0.00	140.00	140.00
	810	E.2.R.6	Security Deposit		0.00	750.00	750.00
	810	E.4.R.5	Income Tax		0.00	300.00	300.00
	814	E.4.R.5	Income Tax		0.00	158.00	158.00
	814	E.4.R.8	VAT		0.00	396.00	396.00
	815	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
	815	E.4.R.5	Income Tax		0.00	841.00	841.00
	815	E.4.R.8	VAT		0.00	841.00	841.00
	816	E.4.R.5	Income Tax		0.00	147.00	147.00
	816	E.4.R.8	VAT		0.00	367.00	367.00
			Group Total:-	**0.00**	**1715646.00**	**42572.00**	**1758218.00**
			Grand Total:-	**209183.00**	**4129807.00**	**42572.00**	**4381562.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	1800.00	0.00	2400.00
	A.10.R.7	Service Charges of NMR	1125.00	0.00	0.00	1125.00
	A.11.R.2	Breakages	382.00	0.00	0.00	382.00
	A.16.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic	12000.00	0.00	0.00	12000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8000.00	0.00	0.00	8000.00
	A.2.R.12	Approved course certification fees	1500.00	0.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees	5180.00	0.00	0.00	5180.00
	A.2.R.21	M. Phil Fees	12058.00	0.00	0.00	12058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	32650.00	159300.00	0.00	191950.00
	A.2.R.7	Other Receipts	838.00	0.00	0.00	838.00
	A.22.R.2	Breakages	1128.00	0.00	0.00	1128.00
	A.27.R.1	Fees From Student Academic	1180.00	0.00	0.00	1180.00
	A.3.R.1	Convocation fees	9150.00	13860.00	0.00	23010.00
	A.3.R.14	Other Receipts	180.00	28390.00	0.00	28570.00
	A.3.R.2	Migration /Transfer certificates fees	390.00	180.00	0.00	570.00
	A.3.R.7	Examination fees	9970.00	0.00	0.00	9970.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	5380.00	13070.00	0.00	18450.00
	A.37.R.2	Fees from courses under Adult Education	20100.00	0.00	0.00	20100.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.4	Ground Rent	12705.00	0.00	0.00	12705.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	605.00	0.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students	243.00	0.00	0.00	243.00
	A.46.R.1	Library Fees for all Departments	1866.00	0.00	0.00	1866.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1336.00	0.00	0.00	1336.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	1400.00	0.00	0.00	1400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2400.00	0.00	0.00	2400.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	550.00	0.00	0.00	550.00
	A.56.R.4	Internet Charges from Uty. Students	3011.00	0.00	0.00	3011.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	56935.00	0.00	0.00	56935.00
	A.65.R.1	Fees from students	5000.00	0.00	0.00	5000.00
	A.65.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)	7429.00	0.00	0.00	7429.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3200.00	10000.00	0.00	13200.00
	A.9.R.2	Breakages	1600.00	0.00	0.00	1600.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		320000.00	0.00	320000.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		327000.00	0.00	327000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	27757.00	9105.00	0.00	36862.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.23	Paper Stock Account	343.00	0.00	0.00	343.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	415.00	0.00	0.00	415.00
	E.4.R.82	Corpus Fund - Botany Dept.	710.00	0.00	0.00	710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	12000.00	0.00	0.00	12000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
		Group Total:-	**279065.00**	**887705.00**	**0.00**	**1166770.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		96268.00	0.00	96268.00
		A/c - 61 Shivaji University Salary		4850.00	0.00	4850.00
		A/c - 18766 Shivaji University Research & Development Fund		27900000.00	0.00	27900000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		30770.00	0.00	30770.00
834	E.4.R.5	Income Tax		0.00	900.00	900.00
835	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
843	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**28031888.00**	**3950.00**	**28035838.00**
		Grand Total:-	**279065.00**	**28919593.00**	**3950.00**	**29202608.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		4200.00	0.00	4200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	0.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.2	Breakages	595.00	0.00	0.00	595.00
	A.19.R.3	Breakages	410.00	0.00	0.00	410.00
	A.2.R.12	Approved course certification fees	500.00	0.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	11128.00	0.00	0.00	11128.00
	A.2.R.21	M. Phil Fees	5564.00	0.00	0.00	5564.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	34950.00	139200.00	0.00	174150.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	850.00	0.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	8.00	0.00	0.00	8.00
	A.21.R.1	Fees From Student Academic	10629.00	0.00	0.00	10629.00
	A.22.R.2	Breakages	1606.00	0.00	0.00	1606.00
	A.3.R.1	Convocation fees	5960.00	2600.00	0.00	8560.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	390.00	0.00	0.00	390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	4875.00	200.00	0.00	5075.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	0.00	0.00	10050.00
	A.4.R.4	Other Receipt		34015.00	0.00	34015.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	53.00	0.00	0.00	53.00
	A.42.R.4	Hire Charges from Other Vehicle	2880.00	0.00	0.00	2880.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	3640.00	0.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms	175.00	0.00	0.00	175.00
	A.44.R.1	Guest House receipts	5160.00	0.00	0.00	5160.00
	A.45.R.1	Health Services	616.00	0.00	0.00	616.00
	A.45.R.2	Medical Charges from P.G. Students	438.00	0.00	0.00	438.00
	A.46.R.1	Library Fees for all Departments	2299.00	0.00	0.00	2299.00
	A.46.R.4	Fine / Late Fee And Reference Charges	424.00	0.00	0.00	424.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1450.00	0.00	0.00	1450.00
	A.56.R.4	Internet Charges from Uty. Students	4637.00	0.00	0.00	4637.00
	A.57.R.5	Fees from M. B. A. Course	3339.00	0.00	0.00	3339.00
	A.65.R.1	Fees from students	16318.00	0.00	0.00	16318.00
	A.65.R.2	Breakages	2500.00	0.00	0.00	2500.00
	A.9.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.9.R.2	Breakages	1800.00	0.00	0.00	1800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	765.00	0.00	0.00	765.00
	E.3.R.11.3	Interest on Investment		2580389.00	0.00	2580389.00
	E.3.R.11.5	Encashment of F.D.R.		33000000.00	0.00	33000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32670.00	0.00	32670.00
		Group Total:-	**139004.00**	**35793574.00**	**0.00**	**35932578.00**
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		33600.00	0.00	33600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		77550.00	0.00	77550.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		78750.00	0.00	78750.00
		A/c - 729 Shivaji University Staff P. Fund.		98000.00	0.00	98000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		300071.00	0.00	300071.00
		A/c - 1 UCO Bank Shivaji University		345540.00	0.00	345540.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5000.00	0.00	5000.00
856	E.4.R.5	Income Tax		0.00	6124.00	6124.00
857	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2181.00	2181.00
858	A.7.R.5	Receipts against AMC		0.00	530.00	530.00
859	A.7.R.5	Receipts against AMC		0.00	1530.00	1530.00
860	E.4.R.5	Income Tax		0.00	199.00	199.00
860	E.4.R.8	VAT		0.00	498.00	498.00
865	E.3.R.26	Receipt by cheque cancellation		0.00	11908.00	11908.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	870	E.4.R.5	Income Tax		0.00	950.00	950.00
	872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
	873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
	874	A.7.R.5	Receipts against AMC		0.00	120.00	120.00
	875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2236.00	2236.00
	875	E.3.R.23	Paper Stock Account		0.00	1120.00	1120.00
	876	A.7.R.5	Receipts against AMC		0.00	804.00	804.00
	879	E.4.R.5	Income Tax		0.00	644.00	644.00
			Group Total:-	**0.00**	**938511.00**	**78844.00**	**1017355.00**
			Grand Total:-	**139004.00**	**36732085.00**	**78844.00**	**36949933.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30849.00	0.00	30849.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	1500.00	0.00	1800.00
	A.10.R.7	Service Charges of NMR	725.00	0.00	0.00	725.00
	A.2.R.12	Approved course certification fees	2300.00	100.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees	8180.00	0.00	0.00	8180.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	39800.00	198000.00	0.00	237800.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	850.00	0.00	0.00	850.00
	A.22.R.2	Breakages	803.00	0.00	0.00	803.00
	A.26.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees	10650.00	330.00	0.00	10980.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	100.00	0.00	0.00	100.00
	A.3.R.7	Examination fees		400.00	0.00	400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20650.00	5730.00	0.00	26380.00
	A.37.R.2	Fees from courses under Adult Education	2925.00	0.00	0.00	2925.00
	A.4.R.4	Other Receipt		178920.00	0.00	178920.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.3	Hire Charges from V.C.s Car		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	2480.00	0.00	0.00	2480.00
	A.45.R.1	Health Services	660.00	0.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students	310.00	0.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments	1400.00	0.00	0.00	1400.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2458.00	0.00	0.00	2458.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	20.00	0.00	0.00	20.00
	A.51.R.2	University Publication.	700.00	0.00	0.00	700.00
	A.54.R.12	Miscellaneous	350.00	0.00	0.00	350.00
	A.54.R.5	Xerox Charges	3674.00	0.00	0.00	3674.00
	A.54.R.9	Service Charges from Unit	1860.00	0.00	0.00	1860.00
	A.55.R.2	Sale of Tickets.	480.00	0.00	0.00	480.00
	A.56.R.4	Internet Charges from Uty. Students	1960.00	0.00	0.00	1960.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.6.R.1	Fees From Student Academic	3240.00	0.00	0.00	3240.00
	A.62.R.1	Fees from Students	11159.00	0.00	0.00	11159.00
	A.65.R.1	Fees from students	11159.00	0.00	0.00	11159.00
	A.65.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	6500.00	0.00	0.00	6500.00
	A.9.R.2	Breakages	700.00	0.00	0.00	700.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1814.00	0.00	1814.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		668.00	0.00	668.00
	D.2.R.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.		6293.00	0.00	6293.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		5250.00	0.00	5250.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		3163.00	0.00	3163.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		22678.00	0.00	22678.00
	D.3.R.29	TEQIP - II Programme. Technology Department		79538.00	0.00	79538.00
	D.4.R.14	Excess fees recovered from Engineering College		1382600.00	0.00	1382600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6000.00	0.00	0.00	6000.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	7000.00	0.00	0.00	7000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
		Group Total:-	**159931.00**	**1941833.00**	**0.00**	**2101764.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		6250.00	0.00	6250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		172268.00	0.00	172268.00
		A/c - 1 UCO Bank Shivaji University		1005166.00	0.00	1005166.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 18766 Shivaji University Research & Development Fund		18500000.00	0.00	18500000.00
	887	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
	890	E.4.R.5	Income Tax		0.00	3259.00	3259.00
	892	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
	893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
	900	E.4.R.5	Income Tax		0.00	18.00	18.00
	901	E.4.R.5	Income Tax		0.00	27.00	27.00
	904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
	905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
	909	E.3.R.26	Receipt by cheque cancellation		0.00	21255.00	21255.00
	910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17860.00	17860.00
	911	A.3.R.7	Examination fees		0.00	15650.00	15650.00
	912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12938.00	12938.00
	916	E.3.R.26	Receipt by cheque cancellation		0.00	911.00	911.00
	924	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
	925	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
			Group Total:-	**0.00**	**19683684.00**	**10319918.00**	**30003602.00**
			Grand Total:-	**159931.00**	**21625517.00**	**10319918.00**	**32105366.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	200.00	0.00	0.00	200.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	300.00	0.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	1800.00	0.00	2100.00
	A.11.R.2	Breakages	955.00	0.00	0.00	955.00
	A.2.R.12	Approved course certification fees	700.00	100.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	54500.00	23360.00	0.00	77860.00
	A.2.R.21	M. Phil Fees	31796.00	13116.00	0.00	44912.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	45400.00	244750.00	0.00	290150.00
	A.22.R.2	Breakages	1606.00	0.00	0.00	1606.00
	A.3.R.1	Convocation fees	9270.00	14380.00	0.00	23650.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	64000.00	30000.00	0.00	94000.00
	A.3.R.2	Migration /Transfer certificates fees	720.00	570.00	0.00	1290.00
	A.3.R.7	Examination fees	400.00	0.00	0.00	400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	18215.00	2570.00	0.00	20785.00
	A.35.R.6	Fee from MCA (Commerce) Course	12000.00	0.00	0.00	12000.00
	A.37.R.2	Fees from courses under Adult Education		2600.00	0.00	2600.00
	A.4.R.2	Interest on Advances paid to Employees		7370.00	0.00	7370.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms	375.00	0.00	0.00	375.00
	A.45.R.1	Health Services	816.00	0.00	0.00	816.00
	A.45.R.2	Medical Charges from P.G. Students	846.00	486.00	0.00	1332.00
	A.46.R.1	Library Fees for all Departments	1993.00	3532.00	0.00	5525.00
	A.46.R.4	Fine / Late Fee And Reference Charges	574.00	0.00	0.00	574.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.2	University Publication.	1600.00	0.00	0.00	1600.00
	A.54.R.5	Xerox Charges	191.00	0.00	0.00	191.00
	A.56.R.4	Internet Charges from Uty. Students	4404.00	4862.00	0.00	9266.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	13130.00	0.00	0.00	13130.00
	A.65.R.1	Fees from students	50309.00	0.00	0.00	50309.00
	A.65.R.2	Breakages	7500.00	0.00	0.00	7500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4800.00	0.00	0.00	4800.00
	E.3.R.11.3	Interest on Investment		1384162.00	0.00	1384162.00
	E.3.R.11.5	Encashment of F.D.R.		17701738.00	0.00	17701738.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		1876647.00	0.00	1876647.00
	E.3.R.2.4	Encashment of F.D.R.		24000000.00	0.00	24000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5700.00	0.00	0.00	5700.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1500.00	0.00	0.00	1500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
		Group Total:-	**337546.00**	**45312043.00**	**0.00**	**45649589.00**
		A/c - 1 UCO Bank Shivaji University		491603.00	0.00	491603.00
		A/c - 61 Shivaji University Salary		63920.00	0.00	63920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		208287.00	0.00	208287.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		115626.00	0.00	115626.00
933	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
934	E.4.R.5	Income Tax		0.00	1660.00	1660.00
938	E.4.R.5	Income Tax		0.00	2130.00	2130.00
939	E.4.R.5	Income Tax		0.00	540.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	945	E.4.R.5	Income Tax		0.00	368.00	368.00
	946	E.4.R.5	Income Tax		0.00	320.00	320.00
	958	E.4.R.5	Income Tax		0.00	84.00	84.00
	961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
			Group Total:-	**0.00**	**879436.00**	**67602.00**	**947038.00**
			Grand Total:-	**337546.00**	**46191479.00**	**67602.00**	**46596627.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.19.R.3	Breakages	240.00	0.00	0.00	240.00
	A.2.R.12	Approved course certification fees	1100.00	0.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	12709.00	0.00	0.00	12709.00
	A.2.R.21	M. Phil Fees	12058.00	0.00	0.00	12058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	52700.00	257900.00	0.00	310600.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.	850.00	0.00	0.00	850.00
	A.22.R.2	Breakages	1128.00	0.00	0.00	1128.00
	A.3.R.1	Convocation fees	15600.00	0.00	0.00	15600.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.7	Examination fees	4665.00	0.00	0.00	4665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31780.00	0.00	0.00	31780.00
	A.37.R.2	Fees from courses under Adult Education	11100.00	0.00	0.00	11100.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.44.R.1	Guest House receipts	840.00	0.00	0.00	840.00
	A.45.R.1	Health Services	1452.00	0.00	0.00	1452.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	1131.00	0.00	0.00	1131.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	245.00	0.00	0.00	245.00
	A.50.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	315.00	0.00	0.00	315.00
	A.56.R.4	Internet Charges from Uty. Students	2301.00	0.00	0.00	2301.00
	A.59.R.2	Sale of S.I.M.	1300.00	0.00	0.00	1300.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		41735.00	0.00	41735.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	600.00	0.00	0.00	600.00
	A.9.R.2	Breakages	300.00	0.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		1361300.00	0.00	1361300.00
	E.3.R.44.1	Penalty from teachers & students	2800.00	0.00	0.00	2800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	1000.00	0.00	0.00	1000.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2951337.00	0.00	2951337.00
	E.4.R.82	Corpus Fund - Botany Dept.	420.00	0.00	0.00	420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.4.R.94	Receipt against E - Tender		185870.00	0.00	185870.00
		Group Total:-	**159640.00**	**4806442.00**	**0.00**	**4966082.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		740.00	0.00	740.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		16800.00	0.00	16800.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162654.00	0.00	162654.00
		A/c - 1 UCO Bank Shivaji University		183463.00	0.00	183463.00
967	E.4.R.5	Income Tax		0.00	152.00	152.00
968	A.7.R.5	Receipts against AMC		0.00	5209.00	5209.00
969	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9639.00	9639.00
970	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
979	E.4.R.5	Income Tax		0.00	1440.00	1440.00
982	E.4.R.5	Income Tax		0.00	119.00	119.00
984	E.2.R.6	Security Deposit		0.00	1460.00	1460.00
994	E.4.R.5	Income Tax		0.00	1072.00	1072.00
		Group Total:-	**0.00**	**391657.00**	**31591.00**	**423248.00**
		Grand Total:-	**159640.00**	**5198099.00**	**31591.00**	**5389330.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
		Group Total:-	**0.00**	**300.00**	**0.00**	**300.00**
		Grand Total:-	**0.00**	**300.00**	**0.00**	**300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.24	Other Receipts	14415.00	0.00	0.00	14415.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1100.00	2500.00	0.00	3600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.2.R.12	Approved course certification fees	1000.00	100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees	36476.00	1000.00	0.00	37476.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		6050.00	0.00	6050.00
	A.3.R.1	Convocation fees	6730.00	6710.00	0.00	13440.00
	A.3.R.12	Fees from supply of photostat copies of answer books	300.00	0.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees	490.00	230.00	0.00	720.00
	A.3.R.7	Examination fees	5735.00	2860.00	0.00	8595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11850.00	2440.00	0.00	14290.00
	A.38.R.6.2	Activities Under Digital Media Studio	3600.00	0.00	0.00	3600.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	48.00	0.00	0.00	48.00
	A.41.R.6	Other receipt	1080.00	0.00	0.00	1080.00
	A.42.R.2	Receipts from Electricity Services	7497.00	0.00	0.00	7497.00
	A.42.R.8	Sale of Tender Forms	500.00	0.00	0.00	500.00
	A.44.R.1	Guest House receipts	5780.00	0.00	0.00	5780.00
	A.45.R.1	Health Services	598.00	0.00	0.00	598.00
	A.45.R.2	Medical Charges from P.G. Students	858.00	0.00	0.00	858.00
	A.46.R.1	Library Fees for all Departments	3136.00	0.00	0.00	3136.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2279.00	0.00	0.00	2279.00
	A.48.R.2	Youth Festival Contribution	70.00	0.00	0.00	70.00
	A.54.R.5	Xerox Charges	569.00	0.00	0.00	569.00
	A.56.R.4	Internet Charges from Uty. Students	6177.00	0.00	0.00	6177.00
	A.59.R.2	Sale of S.I.M.	2300.00	0.00	0.00	2300.00
	A.60.R.1	Fees from students (B.Tech Course)	3.00	0.00	0.00	3.00
	A.65.R.1	Fees from students	25120.00	0.00	0.00	25120.00
	A.65.R.2	Breakages	4500.00	0.00	0.00	4500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1000.00	0.00	0.00	1000.00
	A.9.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	E.3.R.1.3	Interest on Investments		28475.00	0.00	28475.00
	E.3.R.13.1	Contribution for Fund	20.00	0.00	0.00	20.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**146071.00**	**92403.00**	**0.00**	**238474.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		93007.00	0.00	93007.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		6935.00	0.00	6935.00
		A/c - 1 UCO Bank Shivaji University		671873.00	0.00	671873.00
1002	A.44.R.1	Guest House receipts		0.00	800.00	800.00
1003	A.44.R.1	Guest House receipts		0.00	180.00	180.00
1004	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	360.00	360.00
1005	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1712.00	1712.00
1006	E.4.R.5	Income Tax		0.00	21.00	21.00
1008	E.4.R.5	Income Tax		0.00	76.00	76.00
1013	E.4.R.5	Income Tax		0.00	25.00	25.00
1018	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	339.00	339.00
1018	E.3.R.23	Paper Stock Account		0.00	559.00	559.00
1019	A.44.R.1	Guest House receipts		0.00	10850.00	10850.00
1020	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7216.00	7216.00
1023	E.4.R.5	Income Tax		0.00	681.00	681.00
1025	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1028	E.4.R.5	Income Tax		0.00	503.00	503.00
1030	E.4.R.5	Income Tax		0.00	105.00	105.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	916.00	916.00
1031	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
1032	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11550.00	11550.00
1033	A.7.R.5	Receipts against AMC		0.00	3220.00	3220.00
1036	E.2.R.6	Security Deposit		0.00	950.00	950.00
1036	E.4.R.5	Income Tax		0.00	380.00	380.00
1037	E.2.R.6	Security Deposit		0.00	4840.00	4840.00
1037	E.4.R.5	Income Tax		0.00	1936.00	1936.00
1038	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
1038	E.4.R.5	Income Tax		0.00	758.00	758.00
1039	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
1039	E.4.R.5	Income Tax		0.00	790.00	790.00
1040	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
1040	E.4.R.5	Income Tax		0.00	500.00	500.00
1043	E.2.R.6	Security Deposit		0.00	648.00	648.00
1043	E.4.R.5	Income Tax		0.00	259.00	259.00
1045	E.4.R.5	Income Tax		0.00	78.00	78.00
		Group Total:-	**0.00**	**771815.00**	**56938.00**	**828753.00**
		Grand Total:-	**146071.00**	**864218.00**	**56938.00**	**1067227.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	49.00	0.00	0.00	49.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.11.R.1	Fees from Students	1000.00	0.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	10000.00	0.00	0.00	10000.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	5000.00	0.00	0.00	5000.00
	A.2.R.12	Approved course certification fees	2200.00	100.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees	46109.00	0.00	0.00	46109.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees	15860.00	0.00	0.00	15860.00
	A.3.R.12	Fees from supply of photostat copies of answer books	2250.00	0.00	0.00	2250.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	2000.00	90600.00	0.00	92600.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	130.00	0.00	210.00
	A.3.R.7	Examination fees	5730.00	0.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	9960.00	0.00	0.00	9960.00
	A.35.R.6	Fee from MCA (Commerce) Course	9000.00	0.00	0.00	9000.00
	A.4.R.2	Interest on Advances paid to Employees	18.00	0.00	0.00	18.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.2	Receipts from Electricity Services		38952.00	0.00	38952.00
	A.42.R.3	Hire Charges from V.C.s Car	4498.00	0.00	0.00	4498.00
	A.42.R.8	Sale of Tender Forms	700.00	0.00	0.00	700.00
	A.44.R.1	Guest House receipts	1360.00	0.00	0.00	1360.00
	A.45.R.1	Health Services	275.00	0.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students	682.00	0.00	0.00	682.00
	A.46.R.1	Library Fees for all Departments	4063.00	0.00	0.00	4063.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	765.00	0.00	0.00	765.00
	A.50.R.7	Guest Charges	550.00	0.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1600.00	0.00	0.00	1600.00
	A.54.R.5	Xerox Charges	484.00	0.00	0.00	484.00
	A.56.R.3	Income from Advertisements on University website	2662.00	0.00	0.00	2662.00
	A.56.R.4	Internet Charges from Uty. Students	6338.00	0.00	0.00	6338.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	9130.00	0.00	0.00	9130.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	D.4.R.14	Excess fees recovered from Engineering College	1.00	1044684.00	0.00	1044685.00
	E.1.R.8	Refund of Advances from colleges for University work.	10937.00	0.00	0.00	10937.00
	E.2.R.5	Earnest Money Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
		Group Total:-	**160011.00**	**1184066.00**	**0.00**	**1344077.00**
		A/c - 61 Shivaji University Salary		19910.00	0.00	19910.00
		A/c - 1 UCO Bank Shivaji University		3762847.00	0.00	3762847.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103465.00	0.00	103465.00
1048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	216361.00	216361.00
1053	E.2.R.6	Security Deposit		0.00	967.00	967.00
1056	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
1056	E.4.R.5	Income Tax		0.00	2260.00	2260.00
		Group Total:-	**0.00**	**3886222.00**	**225238.00**	**4111460.00**
		Grand Total:-	**160011.00**	**5070288.00**	**225238.00**	**5455537.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		42.00	0.00	42.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	2700.00	0.00	3100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR	2825.00	0.00	0.00	2825.00
	A.11.R.1	Fees from Students	1000.00	0.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		90000.00	0.00	90000.00
	A.2.R.12	Approved course certification fees	2800.00	600.00	0.00	3400.00
	A.2.R.20	Ph.D. Fees	35680.00	0.00	0.00	35680.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	850.00	21150.00	0.00	22000.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	25.00	0.00	0.00	25.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	9610.00	4260.00	0.00	13870.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5400.00	150.00	0.00	5550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees	750.00	390.00	0.00	1140.00
	A.3.R.7	Examination fees	7615.00	0.00	0.00	7615.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	8895.00	14300.00	0.00	23195.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.44.R.1	Guest House receipts	3840.00	0.00	0.00	3840.00
	A.45.R.1	Health Services	1596.00	0.00	0.00	1596.00
	A.45.R.2	Medical Charges from P.G. Students	512.00	0.00	0.00	512.00
	A.46.R.1	Library Fees for all Departments	2930.00	0.00	0.00	2930.00
	A.46.R.10	Plagiarism	3000.00	0.00	0.00	3000.00
	A.46.R.2	Charges of Xerox Copies	21.00	0.00	0.00	21.00
	A.46.R.4	Fine / Late Fee And Reference Charges	457.00	0.00	0.00	457.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	865.00	0.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2100.00	0.00	0.00	2100.00
	A.56.R.4	Internet Charges from Uty. Students	4716.00	0.00	0.00	4716.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		36935.00	0.00	36935.00
	A.62.R.1	Fees from Students	19259.00	0.00	0.00	19259.00
	A.63.R.1	Fees from Students	28259.00	0.00	0.00	28259.00
	A.65.R.1	Fees from students	57159.00	0.00	0.00	57159.00
	A.65.R.2	Breakages	5540.00	0.00	0.00	5540.00
	D.2.R.163	The Socio-economic . . . . of Displaced People (ICSSR) Dr. J. B. Sapkale Geography Dept.		43275.00	0.00	43275.00
	D.2.R.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.		600000.00	0.00	600000.00
	D.4.R.4	M. B. A.M.M.S. Admin. Process		92700.00	0.00	92700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2575.00	0.00	0.00	2575.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.2.R.5	Earnest Money Deposit	3500.00	0.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.82	Corpus Fund - Botany Dept.	180.00	0.00	0.00	180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
		Group Total:-	**223811.00**	**918802.00**	**0.00**	**1142613.00**
		A/c - 18766 Shivaji University Research & Development Fund		26227.00	0.00	26227.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		239840.00	0.00	239840.00
		A/c - 1 UCO Bank Shivaji University		3278645.00	0.00	3278645.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		1502993.00	0.00	1502993.00
		A/c - 61 Shivaji University Salary		58642.00	0.00	58642.00
1069	A.44.R.1	Guest House receipts		0.00	150.00	150.00
1070	A.54.R.9	Service Charges from Unit		0.00	2520.00	2520.00
1071	A.7.R.5	Receipts against AMC		0.00	240.00	240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1075	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1076	E.4.R.5	Income Tax		0.00	166950.00	166950.00
1078	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35786.00	35786.00
1079	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3218.00	3218.00
1079	E.3.R.23	Paper Stock Account		0.00	2249.00	2249.00
1080	E.1.R.9	Refund of Advances from college employees for University work.		0.00	29980.00	29980.00
1081	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34173.00	34173.00
1093	E.4.R.5	Income Tax		0.00	390.00	390.00
1097	E.2.R.6	Security Deposit		0.00	701.00	701.00
1097	E.4.R.5	Income Tax		0.00	561.00	561.00
1097	E.4.R.8	VAT		0.00	561.00	561.00
		Group Total:-	**0.00**	**5106347.00**	**337479.00**	**5443826.00**
		Grand Total:-	**223811.00**	**6025149.00**	**337479.00**	**6586439.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.37	Receipt against Placement Cell	200.00	0.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1300.00	5200.00	0.00	6500.00
	A.19.R.2	Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
	A.2.R.12	Approved course certification fees	6400.00	200.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees	22116.00	0.00	0.00	22116.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		25150.00	0.00	25150.00
	A.3.R.1	Convocation fees	9250.00	1790.00	0.00	11040.00
	A.3.R.12	Fees from supply of photostat copies of answer books	3450.00	1050.00	0.00	4500.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29500.00	0.00	29500.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	670.00	0.00	850.00
	A.3.R.7	Examination fees	3465.00	2865.00	0.00	6330.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23395.00	6625.00	0.00	30020.00
	A.4.R.4	Other Receipt		87550.00	0.00	87550.00
	A.42.R.2	Receipts from Electricity Services	3475.00	0.00	0.00	3475.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.44.R.1	Guest House receipts	2940.00	0.00	0.00	2940.00
	A.45.R.1	Health Services	484.00	0.00	0.00	484.00
	A.45.R.2	Medical Charges from P.G. Students	266.00	0.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments	2662.00	0.00	0.00	2662.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	3507.00	0.00	0.00	3507.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	910.00	0.00	0.00	910.00
	A.56.R.2	Income from Web Services from Depts. And Admin. Sections	1000.00	0.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	2952.00	0.00	0.00	2952.00
	A.65.R.1	Fees from students	16159.00	30000.00	0.00	46159.00
	A.65.R.2	Breakages	2500.00	0.00	0.00	2500.00
	A.67.R.4	Fees From Students (M. Tech. Course)	6424.00	0.00	0.00	6424.00
	E.1.R.8	Refund of Advances from colleges for University work.		2289.00	0.00	2289.00
	E.2.R.5	Earnest Money Deposit	3500.00	0.00	0.00	3500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		6656.00	0.00	6656.00
	E.3.R.40	Receipt from Academic Diary	1800.00	0.00	0.00	1800.00
	E.4.R.103	Receipt from Avhan 2017		2117288.00	0.00	2117288.00
	E.4.R.5	Income Tax	6.00	0.00	0.00	6.00
		Group Total:-	**123371.00**	**2316833.00**	**0.00**	**2440204.00**
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55917.00	0.00	55917.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		52162.00	0.00	52162.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		29350.00	0.00	29350.00
		A/c - 1 UCO Bank Shivaji University		291288.00	0.00	291288.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		93150.00	0.00	93150.00
1103	E.4.R.5	Income Tax	0.00		159.00	159.00
1104	E.4.R.5	Income Tax	0.00		132.00	132.00
1106	A.44.R.1	Guest House receipts	0.00		350.00	350.00
1110	E.4.R.5	Income Tax	0.00		69.00	69.00
1112	E.4.R.5	Income Tax	0.00		35.00	35.00
1117	E.2.R.6	Security Deposit	0.00		85.00	85.00
1117	E.4.R.5	Income Tax	0.00		34.00	34.00
1118	E.2.R.6	Security Deposit	0.00		2250.00	2250.00
1119	A.4.R.4	Other Receipt	0.00		51.00	51.00
1119	E.2.R.6	Security Deposit	0.00		256.00	256.00
1119	E.4.R.5	Income Tax	0.00		102.00	102.00
1120	E.4.R.5	Income Tax	0.00		2580.00	2580.00
1123	E.4.R.5	Income Tax	0.00		89.00	89.00
1124	E.2.R.6	Security Deposit	0.00		522.00	522.00
1124	E.4.R.5	Income Tax	0.00		209.00	209.00
1124	E.4.R.8	VAT	0.00		209.00	209.00
1125	E.4.R.5	Income Tax	0.00		51.00	51.00
1125	E.4.R.8	VAT	0.00		255.00	255.00
1126	E.1.R.9	Refund of Advances from college employees for University work.	0.00		31323.00	31323.00
1127	E.1.R.9	Refund of Advances from college employees for University work.	0.00		38389.00	38389.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1128	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59940.00	59940.00
1129	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45187.00	45187.00
1130	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19098.00	19098.00
1131	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9995.00	9995.00
1132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14600.00	14600.00
1138	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
1140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	100.00	100.00
1140	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
1142	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**526267.00**	**227473.00**	**753740.00**
		Grand Total:-	**123371.00**	**2843100.00**	**227473.00**	**3193944.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts	465.00	0.00	0.00	465.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2900.00	3600.00	0.00	6500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic	13000.00	0.00	0.00	13000.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.12	Approved course certification fees	4200.00	200.00	0.00	4400.00
	A.2.R.20	Ph.D. Fees	29235.00	0.00	0.00	29235.00
	A.2.R.21	M. Phil Fees	18592.00	0.00	0.00	18592.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18000.00	0.00	18000.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		600.00	0.00	600.00
	A.2.R.7	Other Receipts	3600.00	0.00	0.00	3600.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	9460.00	0.00	0.00	9460.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4050.00	150.00	0.00	4200.00
	A.3.R.14	Other Receipts	834.00	30.00	0.00	864.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	0.00	0.00	640.00
	A.3.R.7	Examination fees	8595.00	0.00	0.00	8595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33790.00	255.00	0.00	34045.00
	A.37.R.2	Fees from courses under Adult Education	12100.00	0.00	0.00	12100.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.44.R.1	Guest House receipts	1520.00	0.00	0.00	1520.00
	A.45.R.1	Health Services	308.00	0.00	0.00	308.00
	A.45.R.2	Medical Charges from P.G. Students	566.00	0.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments	3431.00	0.00	0.00	3431.00
	A.46.R.10	Plagiarism	2000.00	0.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	903.00	0.00	0.00	903.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7200.00	0.00	0.00	7200.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	4656.00	0.00	0.00	4656.00
	A.60.R.1	Fees from students (B.Tech Course)	34235.00	0.00	0.00	34235.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	400.00	0.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.82	Corpus Fund - Botany Dept.	210.00	0.00	0.00	210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
		Group Total:-	**210654.00**	**82766.00**	**0.00**	**293420.00**
		A/c - 1 UCO Bank Shivaji University		216407.00	0.00	216407.00
		A/c - 729 Shivaji University Staff P. Fund.		50000.00	0.00	50000.00
1147	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9720.00	9720.00
1148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12550.00	12550.00
1149	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4406.00	4406.00
1149	E.3.R.23	Paper Stock Account		0.00	1224.00	1224.00
1150	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
		Group Total:-	**0.00**	**266407.00**	**86900.00**	**353307.00**
		Grand Total:-	**210654.00**	**349173.00**	**86900.00**	**646727.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
		Group Total:-	**0.00**	**5600.00**	**0.00**	**5600.00**
		Grand Total:-	**0.00**	**5600.00**	**0.00**	**5600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**
		Grand Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students	2000.00	0.00	0.00	2000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	3610.00	10400.00	0.00	14010.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	4800.00	200.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees	81070.00	0.00	0.00	81070.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		9550.00	0.00	9550.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.24.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic	2120.00	0.00	0.00	2120.00
	A.3.R.1	Convocation fees	22230.00	7720.00	0.00	29950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	13950.00	600.00	0.00	14550.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees	490.00	470.00	0.00	960.00
	A.3.R.7	Examination fees	1020.00	0.00	0.00	1020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	11805.00	11405.00	0.00	23210.00
	A.31.R.1	Fees From Student Academic	1200.00	0.00	0.00	1200.00
	A.37.R.2	Fees from courses under Adult Education	34250.00	0.00	0.00	34250.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	240.00	0.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	5663.00	0.00	0.00	5663.00
	A.44.R.1	Guest House receipts	6960.00	0.00	0.00	6960.00
	A.45.R.1	Health Services	597.00	0.00	0.00	597.00
	A.45.R.2	Medical Charges from P.G. Students	1057.00	0.00	0.00	1057.00
	A.46.R.1	Library Fees for all Departments	8090.00	0.00	0.00	8090.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	5898.00	0.00	0.00	5898.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.49.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.7	Guest Charges	1050.00	0.00	0.00	1050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6110.00	0.00	0.00	6110.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	12559.00	0.00	0.00	12559.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	1490.00	0.00	0.00	1490.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3500.00	0.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	8736.00	0.00	0.00	8736.00
	E.1.R.8	Refund of Advances from colleges for University work.		332327.00	0.00	332327.00
	E.1.R.9	Refund of Advances from college employees for University work.		10000.00	0.00	10000.00
	E.2.R.5	Earnest Money Deposit	20000.00	0.00	0.00	20000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.24	Bills Payable Account		38619.00	0.00	38619.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	1117.00	0.00	0.00	1117.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2450.00	0.00	0.00	2450.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	3750.00	0.00	0.00	3750.00
		Group Total:-	**272371.00**	**452422.00**	**0.00**	**724793.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		26000000.00	0.00	26000000.00
1157	E.3.R.26	Receipt by cheque cancellation		0.00	6562.00	6562.00
1158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33533.00	33533.00
		Group Total:-	**0.00**	**26000000.00**	**40095.00**	**26040095.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**272371.00**	**26452422.00**	**40095.00**	**26764888.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1.00	0.00	1.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2400.00	13600.00	0.00	16000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.10.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.10.R.7	Service Charges of NMR	2500.00	0.00	0.00	2500.00
	A.2.R.12	Approved course certification fees	3100.00	300.00	0.00	3400.00
	A.2.R.20	Ph.D. Fees	12128.00	15200.00	0.00	27328.00
	A.2.R.21	M. Phil Fees	8058.00	0.00	0.00	8058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2550.00	0.00	2550.00
	A.24.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi	2560.00	0.00	0.00	2560.00
	A.28.R.8	Consultancy Charges		80000.00	0.00	80000.00
	A.3.R.1	Convocation fees	6800.00	200.00	0.00	7000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	15000.00	1350.00	0.00	16350.00
	A.3.R.14	Other Receipts	160.00	0.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	23000.00	10000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees	670.00	130.00	0.00	800.00
	A.3.R.7	Examination fees	2865.00	830.00	0.00	3695.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	6900.00	2810.00	0.00	9710.00
	A.37.R.2	Fees from courses under Adult Education	7100.00	2550.00	0.00	9650.00
	A.4.R.1	Interest		183390.00	0.00	183390.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	2677.00	0.00	0.00	2677.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.44.R.1	Guest House receipts	10820.00	0.00	0.00	10820.00
	A.45.R.2	Medical Charges from P.G. Students	379.00	400.00	0.00	779.00
	A.46.R.1	Library Fees for all Departments	1499.00	0.00	0.00	1499.00
	A.46.R.4	Fine / Late Fee And Reference Charges	72.00	0.00	0.00	72.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	4800.00	0.00	0.00	4800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9425.00	0.00	0.00	9425.00
	A.51.R.2	University Publication.	3375.00	0.00	0.00	3375.00
	A.53.R.2	Sale of Press cutting etc.		278080.00	0.00	278080.00
	A.56.R.4	Internet Charges from Uty. Students	4310.00	0.00	0.00	4310.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	5405.00	0.00	0.00	5405.00
	A.60.R.3	Other Receipts	28.00	0.00	0.00	28.00
	A.67.R.4	Fees From Students (M. Tech. Course)	4429.00	0.00	0.00	4429.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	4900.00	0.00	0.00	4900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2017.00	0.00	0.00	2017.00
	E.1.R.8	Refund of Advances from colleges for University work.	593.00	0.00	0.00	593.00
	E.2.R.5	Earnest Money Deposit	26600.00	50000.00	0.00	76600.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.22.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.44.1	Penalty from teachers & students	5700.00	0.00	0.00	5700.00
	E.4.R.1	Encashment of Investment		52500000.00	0.00	52500000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8400.00	0.00	0.00	8400.00
		Group Total:-	**193044.00**	**54214791.00**	**0.00**	**54407835.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		11119.00	0.00	11119.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		518633.00	0.00	518633.00
		A/c - 1 UCO Bank Shivaji University		19146985.00	0.00	19146985.00
		A/c - 61 Shivaji University Salary		8700.00	0.00	8700.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		639308.00	0.00	639308.00
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
1161	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1162	E.1.R.9	Refund of Advances from college employees for University work.		0.00	97000.00	97000.00
1166	E.4.R.5	Income Tax		0.00	540.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1169	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
1170	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
1171	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
1179	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1518485.00	1518485.00
1183	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work		0.00	1078534.00	1078534.00
1186	E.4.R.5	Income Tax		0.00	3578.00	3578.00
1188	E.4.R.5	Income Tax		0.00	1449.00	1449.00
1189	E.4.R.5	Income Tax		0.00	1089.00	1089.00
1190	E.3.R.26	Receipt by cheque cancellation		0.00	129816.00	129816.00
1192	E.4.R.5	Income Tax		0.00	252.00	252.00
1193	E.2.R.6	Security Deposit		0.00	1317.00	1317.00
1193	E.4.R.5	Income Tax		0.00	527.00	527.00
1193	E.4.R.8	VAT		0.00	1317.00	1317.00
1196	E.4.R.5	Income Tax		0.00	930.00	930.00
1197	E.4.R.5	Income Tax		0.00	858.00	858.00
1199	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
1200	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
1202	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1210	E.4.R.5	Income Tax		0.00	105.00	105.00
1214	E.4.R.5	Income Tax		0.00	536.00	536.00
1215	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7685.00	7685.00
1216	E.4.R.5	Income Tax		0.00	574.00	574.00
1225	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1231	E.4.R.5	Income Tax		0.00	191.00	191.00
1232	E.4.R.5	Income Tax		0.00	478.00	478.00
1233	E.4.R.5	Income Tax		0.00	174.00	174.00
		Group Total:-	**0.00**	**21324745.00**	**3143525.00**	**24468270.00**
		Grand Total:-	**193044.00**	**75539536.00**	**3143525.00**	**78876105.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1600.00	13500.00	0.00	15100.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.2.R.12	Approved course certification fees	2000.00	0.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees	12800.00	0.00	0.00	12800.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2650.00	0.00	2650.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	1500.00	0.00	0.00	1500.00
	A.3.R.1	Convocation fees	3350.00	0.00	0.00	3350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4350.00	750.00	0.00	5100.00
	A.3.R.14	Other Receipts	120.00	0.00	0.00	120.00
	A.3.R.7	Examination fees	8595.00	0.00	0.00	8595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	14700.00	0.00	0.00	14700.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	0.00	0.00	10050.00
	A.41.R.4	Ground Rent	605.00	0.00	0.00	605.00
	A.42.R.2	Receipts from Electricity Services		1214.00	0.00	1214.00
	A.43.R.5	Other Receipts	2674.00	0.00	0.00	2674.00
	A.44.R.1	Guest House receipts	420.00	0.00	0.00	420.00
	A.45.R.1	Health Services	306.00	0.00	0.00	306.00
	A.45.R.2	Medical Charges from P.G. Students	100.00	0.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	523.00	0.00	0.00	523.00
	A.50.R.7	Guest Charges	1225.00	0.00	0.00	1225.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7200.00	0.00	0.00	7200.00
	A.56.R.4	Internet Charges from Uty. Students	1710.00	0.00	0.00	1710.00
	A.62.R.1	Fees from Students	10159.00	0.00	0.00	10159.00
	A.65.R.2	Breakages	1237.00	0.00	0.00	1237.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	C.1.R.8	Advance from General Fund		40000000.00	0.00	40000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	45.00	0.00	0.00	45.00
	E.1.R.4	Refund of Festival Advances to Employees	6000.00	0.00	0.00	6000.00
	E.3.R.44.1	Penalty from teachers & students	1850.00	0.00	0.00	1850.00
	E.4.R.103	Receipt from Avhan 2017		489516.00	0.00	489516.00
	E.4.R.5	Income Tax	83.00	0.00	0.00	83.00
	E.4.R.82	Corpus Fund - Botany Dept.	960.00	0.00	0.00	960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	750.00	0.00	0.00	750.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop	9000.00	0.00	0.00	9000.00
		Group Total:-	**106512.00**	**40507630.00**	**0.00**	**40614142.00**
		A/c - 1 UCO Bank Shivaji University		41108632.00	0.00	41108632.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		407880.00	0.00	407880.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		303065.00	0.00	303065.00
		A/c - 61 Shivaji University Salary		3832458.00	0.00	3832458.00
		A/c - 729 Shivaji University Staff P. Fund.		655902.00	0.00	655902.00
1242	E.3.R.26	Receipt by cheque cancellation	0.00	5600.00		5600.00
1243	A.4.R.1	Interest	0.00	595656.00		595656.00
1243	E.4.R.1	Encashment of Investment	0.00	7722172.00		7722172.00
1244	A.4.R.1	Interest	0.00	620283.00		620283.00
1244	E.4.R.1	Encashment of Investment	0.00	8041431.00		8041431.00
1245	E.3.R.31	Central Stores Stock Account	0.00	8221.00		8221.00
1246	A.7.R.5	Receipts against AMC	0.00	550.00		550.00
1247	A.7.R.5	Receipts against AMC	0.00	6625.00		6625.00
1248	A.54.R.9	Service Charges from Unit	0.00	9780.00		9780.00
1249	A.54.R.9	Service Charges from Unit	0.00	25580.00		25580.00
1250	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	800.00		800.00
1250	E.3.R.23	Paper Stock Account	0.00	23.00		23.00
1252	E.4.R.5	Income Tax	0.00	126.00		126.00
1260	E.4.R.5	Income Tax	0.00	1200.00		1200.00
1261	E.4.R.5	Income Tax	0.00	600.00		600.00
1262	E.4.R.5	Income Tax	0.00	2600.00		2600.00
1277	E.4.R.5	Income Tax	0.00	72.00		72.00
1284	E.4.R.5	Income Tax	0.00	78.00		78.00
1286	E.1.R.8	Refund of Advances from colleges for University work.	0.00	135000.00		135000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	1287	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
	1288	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
	1289	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
			Group Total:-	**0.00**	**46332654.00**	**17706397.00**	**64039051.00**
			Grand Total:-	**106512.00**	**86840284.00**	**17706397.00**	**104653193.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1.00	0.00	1.00
	A.1.R.24	Other Receipts	63.00	0.00	0.00	63.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2800.00	13200.00	0.00	16000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.2.R.12	Approved course certification fees	1700.00	0.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees	30254.00	0.00	0.00	30254.00
	A.2.R.21	M. Phil Fees	2150.00	0.00	0.00	2150.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	3220.00	460.00	0.00	3680.00
	A.3.R.12	Fees from supply of photostat copies of answer books	9000.00	900.00	0.00	9900.00
	A.3.R.14	Other Receipts	90.00	0.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees	260.00	180.00	0.00	440.00
	A.3.R.7	Examination fees	300.00	0.00	0.00	300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	30025.00	4380.00	0.00	34405.00
	A.37.R.2	Fees from courses under Adult Education	1075.00	0.00	0.00	1075.00
	A.38.R.6.2	Activities Under Digital Media Studio	2400.00	0.00	0.00	2400.00
	A.4.R.4	Other Receipt		20044.00	0.00	20044.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.43.R.5	Other Receipts	5705.00	0.00	0.00	5705.00
	A.44.R.1	Guest House receipts	1480.00	0.00	0.00	1480.00
	A.45.R.1	Health Services	275.00	0.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students	352.00	0.00	0.00	352.00
	A.46.R.1	Library Fees for all Departments	2048.00	0.00	0.00	2048.00
	A.46.R.4	Fine / Late Fee And Reference Charges	167.00	0.00	0.00	167.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6900.00	100.00	0.00	7000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.54.R.5	Xerox Charges	2119.00	0.00	0.00	2119.00
	A.54.R.9	Service Charges from Unit	600.00	0.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students	3095.00	0.00	0.00	3095.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	22145.00	0.00	0.00	22145.00
	A.65.R.1	Fees from students	20000.00	0.00	0.00	20000.00
	A.65.R.2	Breakages	1590.00	0.00	0.00	1590.00
	D.3.R.1.4	E. B. C. Concession		15127500.00	0.00	15127500.00
	D.3.R.29	TEQIP - II Programme. Technology Department		79538.00	0.00	79538.00
	D.4.R.14	Excess fees recovered from Engineering College		356163.00	0.00	356163.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11307.00	0.00	11307.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11307.00	0.00	11307.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		11307.00	0.00	11307.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11307.00	0.00	11307.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
		Group Total:-	**153068.00**	**15900094.00**	**0.00**	**16053162.00**
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		50986.00	0.00	50986.00
		A/c - 01 IDBI Shivaji University, Kolhapur		28000000.00	0.00	28000000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		250000.00	0.00	250000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		198993.00	0.00	198993.00
		A/c - 1 UCO Bank Shivaji University		7793403.00	0.00	7793403.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		542961.00	0.00	542961.00
		A/c - 61 Shivaji University Salary		40445055.00	0.00	40445055.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		395547.00	0.00	395547.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		163500.00	0.00	163500.00
		A/c - 347 Shivaji University Depreciation Fund		300256.00	0.00	300256.00
		A/c - 18766 Shivaji University Research & Development Fund		800288.00	0.00	800288.00
1302	E.4.R.5	Income Tax		0.00	6673.00	6673.00
1303	A.1.R.24	Other Receipts		0.00	4500.00	4500.00
1303	E.2.R.6	Security Deposit		0.00	8149.00	8149.00
1303	E.4.R.5	Income Tax		0.00	6519.00	6519.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1303	E.4.R.8	VAT		0.00	6519.00	6519.00
1306	E.4.R.5	Income Tax		0.00	120.00	120.00
1311	E.4.R.5	Income Tax		0.00	2430.00	2430.00
1314	E.4.R.5	Income Tax		0.00	15.00	15.00
1320	E.4.R.5	Income Tax		0.00	175.00	175.00
1326	E.4.R.5	Income Tax		0.00	937.00	937.00
1327	E.4.R.5	Income Tax		0.00	570.00	570.00
1333	E.2.R.6	Security Deposit		0.00	12656.00	12656.00
1333	E.4.R.5	Income Tax		0.00	10124.00	10124.00
1333	E.4.R.8	VAT		0.00	10124.00	10124.00
1336	E.3.P.4.4	Investment In FDR		0.00	2500000.00	2500000.00
1338	A.1.R.32	Recovery of pay and allowance		0.00	11233.00	11233.00
1338	A.1.R.32	Recovery of pay and allowance		0.00	7000.00	7000.00
1338	A.42.R.1	Water Charges		0.00	650.00	650.00
1338	A.42.R.2	Receipts from Electricity Services		0.00	1667.00	1667.00
1338	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	2107.00	2107.00
1342	C.1.R.4	Recovery of Pay And Allowances		0.00	5422.00	5422.00
1349	E.4.R.5	Income Tax		0.00	809.00	809.00
1363	E.4.R.5	Income Tax		0.00	399.00	399.00
1366	E.4.R.5	Income Tax		0.00	2558.00	2558.00
		Group Total:-	**0.00**	**78940989.00**	**2601356.00**	**81542345.00**
		Grand Total:-	**153068.00**	**94841083.00**	**2601356.00**	**97595507.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates	40.00	1620.00	0.00	1660.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.32	Recovery of pay and allowance		76500.00	0.00	76500.00
	A.1.R.36	Receipt for Day Care Centre	1500.00	0.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8200.00	14800.00	0.00	23000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR	1375.00	525.00	0.00	1900.00
	A.19.R.1	Fees From Student Academic	9560.00	0.00	0.00	9560.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.2.R.1	Affiliation Fees	30000.00	0.00	0.00	30000.00
	A.2.R.12	Approved course certification fees	900.00	300.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees	42928.00	0.00	0.00	42928.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	13629.00	0.00	0.00	13629.00
	A.3.R.1	Convocation fees	23710.00	1460.00	0.00	25170.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8400.00	4200.00	0.00	12600.00
	A.3.R.14	Other Receipts	300.00	0.00	0.00	300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees	50.00	130.00	0.00	180.00
	A.3.R.7	Examination fees	3930.00	0.00	0.00	3930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29730.00	180.00	0.00	29910.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.4.R.4	Other Receipt	10.00	654452.00	0.00	654462.00
	A.41.R.2	Post Graduate Gymkhana Fees	40.00	0.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	12.00	0.00	0.00	12.00
	A.42.R.1	Water Charges		10600.00	0.00	10600.00
	A.42.R.2	Receipts from Electricity Services	2745.00	40664.00	0.00	43409.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35511.00	0.00	35511.00
	A.43.R.5	Other Receipts	1022.00	0.00	0.00	1022.00
	A.44.R.1	Guest House receipts	2000.00	0.00	0.00	2000.00
	A.45.R.1	Health Services	418.00	0.00	0.00	418.00
	A.45.R.2	Medical Charges from P.G. Students	692.00	0.00	0.00	692.00
	A.46.R.1	Library Fees for all Departments	6474.00	0.00	0.00	6474.00
	A.46.R.4	Fine / Late Fee And Reference Charges	344.00	0.00	0.00	344.00
	A.48.R.2	Youth Festival Contribution	17.00	0.00	0.00	17.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8150.00	0.00	0.00	8150.00
	A.54.R.12	Miscellaneous	140.00	0.00	0.00	140.00
	A.54.R.5	Xerox Charges	392.00	0.00	0.00	392.00
	A.56.R.4	Internet Charges from Uty. Students	7609.00	0.00	0.00	7609.00
	A.59.R.2	Sale of S.I.M.	316.00	0.00	0.00	316.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.65.R.1	Fees from students	11889.00	0.00	0.00	11889.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1200.00	0.00	0.00	1200.00
	D.2.R.149.1	DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.		366813.00	0.00	366813.00
	E.1.R.4	Refund of Festival Advances to Employees		688000.00	0.00	688000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.2.R.6	Security Deposit		7577.00	0.00	7577.00
	E.3.R.13.1	Contribution for Fund	5.00	0.00	0.00	5.00
	E.4.R.103	Receipt from Avhan 2017		22636169.00	0.00	22636169.00
	E.4.R.11	E-Service Fee from the students (MKCL)	25.00	0.00	0.00	25.00
	E.4.R.5	Income Tax		6061.00	0.00	6061.00
	E.4.R.8	VAT		6061.00	0.00	6061.00
	E.4.R.82	Corpus Fund - Botany Dept.	8000.00	0.00	0.00	8000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop	12000.00	0.00	0.00	12000.00
		Group Total:-	**254187.00**	**24590373.00**	**0.00**	**24844560.00**
		A/c - 1 UCO Bank Shivaji University		406483.00	0.00	406483.00
		Group Total:-	**0.00**	**406483.00**	**0.00**	**406483.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**254187.00**	**24996856.00**	**0.00**	**25251043.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates	20.00	640.00	0.00	660.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	4500.00	13200.00	0.00	17700.00
	A.10.R.7	Service Charges of NMR		2500.00	0.00	2500.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	200.00	100.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	7000.00	4180.00	0.00	11180.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		32600.00	0.00	32600.00
	A.3.R.1	Convocation fees	5700.00	5660.00	0.00	11360.00
	A.3.R.12	Fees from supply of photostat copies of answer books	5550.00	5850.00	0.00	11400.00
	A.3.R.14	Other Receipts	230.00	0.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees	130.00	130.00	0.00	260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	13300.00	5810.00	0.00	19110.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	2050.00	0.00	12100.00
	A.4.R.1	Interest		136733.00	0.00	136733.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.1	Water Charges	900.00	0.00	0.00	900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.44.R.1	Guest House receipts	1960.00	0.00	0.00	1960.00
	A.45.R.2	Medical Charges from P.G. Students	150.00	110.00	0.00	260.00
	A.46.R.1	Library Fees for all Departments	600.00	1100.00	0.00	1700.00
	A.46.R.4	Fine / Late Fee And Reference Charges	132.00	0.00	0.00	132.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	12000.00	0.00	0.00	12000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3100.00	700.00	0.00	3800.00
	A.56.R.4	Internet Charges from Uty. Students	1490.00	1220.00	0.00	2710.00
	A.59.R.2	Sale of S.I.M.	2600.00	0.00	0.00	2600.00
	A.65.R.1	Fees from students	48279.00	0.00	0.00	48279.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4735.00	0.00	4735.00
	E.1.R.4	Refund of Festival Advances to Employees	4500.00	0.00	0.00	4500.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	500.00	0.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.22.3	Encashment of Investment		300000.00	0.00	300000.00
	E.4.R.1	Encashment of Investment		848867.00	0.00	848867.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.5	Income Tax	61.00	0.00	0.00	61.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**144996.00**	**1369585.00**	**0.00**	**1514581.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		29628.00	0.00	29628.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69354.00	0.00	69354.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur		912.00	0.00	912.00
		A/c - 1 UCO Bank Shivaji University		1476791.00	0.00	1476791.00
		A/c - 18038 Bhagwan Mahavir Chair		300000.00	0.00	300000.00
1370	A.1.P.8	Daily Wages		0.00	1000.00	1000.00
1372	E.4.R.5	Income Tax		0.00	2670.00	2670.00
1376	E.4.R.5	Income Tax		0.00	561.00	561.00
1377	E.4.R.5	Income Tax		0.00	325.00	325.00
1382	E.4.R.5	Income Tax		0.00	1416.00	1416.00
1384	E.4.R.5	Income Tax		0.00	1990.00	1990.00
1385	E.4.R.5	Income Tax		0.00	1290.00	1290.00
1386	E.4.R.5	Income Tax		0.00	900.00	900.00
1387	E.4.R.5	Income Tax		0.00	2410.00	2410.00
1388	E.4.R.5	Income Tax		0.00	2150.00	2150.00
1389	E.4.R.5	Income Tax		0.00	360.00	360.00
1390	E.4.R.5	Income Tax		0.00	2010.00	2010.00
1391	E.4.R.5	Income Tax		0.00	2440.00	2440.00
1392	E.4.R.5	Income Tax		0.00	1630.00	1630.00
1396	E.4.R.5	Income Tax		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1397	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**1876685.00**	**86235.00**	**1962920.00**
		Grand Total:-	**144996.00**	**3246270.00**	**86235.00**	**3477501.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**1700.00**	**0.00**	**1700.00**
		Grand Total:-	**0.00**	**1700.00**	**0.00**	**1700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		740.00	0.00	740.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	5400.00	10300.00	0.00	15700.00
	A.2.R.12	Approved course certification fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	32600.00	0.00	0.00	32600.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	50.00	1050.00	0.00	1100.00
	A.23.R.2	Breakages	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	15730.00	5670.00	0.00	21400.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6000.00	3300.00	0.00	9300.00
	A.3.R.2	Migration /Transfer certificates fees	640.00	0.00	0.00	640.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10530.00	3690.00	0.00	14220.00
	A.37.R.2	Fees from courses under Adult Education	12100.00	2100.00	0.00	14200.00
	A.42.R.2	Receipts from Electricity Services	830.00	0.00	0.00	830.00
	A.42.R.4	Hire Charges from Other Vehicle	900.00	0.00	0.00	900.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students	200.00	0.00	0.00	200.00
	A.46.R.4	Fine / Late Fee And Reference Charges	71.00	0.00	0.00	71.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4000.00	500.00	0.00	4500.00
	A.54.R.5	Xerox Charges	1021.00	0.00	0.00	1021.00
	A.56.R.4	Internet Charges from Uty. Students	750.00	60.00	0.00	810.00
	A.59.R.2	Sale of S.I.M.	3000.00	0.00	0.00	3000.00
	A.62.R.1	Fees from Students	56159.00	0.00	0.00	56159.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		44951.00	0.00	44951.00
	E.3.R.44.1	Penalty from teachers & students	200.00	0.00	0.00	200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		603371.00	0.00	603371.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		603371.00	0.00	603371.00
	E.4.R.103	Receipt from Avhan 2017		100000.00	0.00	100000.00
	E.4.R.5	Income Tax		118.00	0.00	118.00
	E.4.R.82	Corpus Fund - Botany Dept.	2650.00	0.00	0.00	2650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	8800.00	0.00	0.00	8800.00
		Group Total:-	**166546.00**	**1399397.00**	**0.00**	**1565943.00**
		A/c - 1 UCO Bank Shivaji University		1630937.00	0.00	1630937.00
1409	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
1410	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1411	E.3.R.26	Receipt by cheque cancellation		0.00	1280.00	1280.00
1412	E.3.R.26	Receipt by cheque cancellation		0.00	523.00	523.00
1413	A.7.R.5	Receipts against AMC		0.00	3289.00	3289.00
1414	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2852.00	2852.00
1414	E.3.R.23	Paper Stock Account		0.00	561.00	561.00
1415	A.44.R.1	Guest House receipts		0.00	350.00	350.00
1421	E.4.R.5	Income Tax		0.00	373.00	373.00
1427	A.54.R.9	Service Charges from Unit		0.00	1740.00	1740.00
1428	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
1429	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19235.00	19235.00
1430	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6450.00	6450.00
1431	E.4.R.5	Income Tax		0.00	810.00	810.00
1435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
1438	E.4.R.5	Income Tax		0.00	190.00	190.00
1441	E.2.R.6	Security Deposit		0.00	62926.00	62926.00
		Group Total:-	**0.00**	**1630937.00**	**335579.00**	**1966516.00**
		Grand Total:-	**166546.00**	**3030334.00**	**335579.00**	**3532459.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1340.00	0.00	1340.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	9900.00	8500.00	0.00	18400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3600.00	0.00	3600.00
	A.2.R.12	Approved course certification fees	700.00	0.00	0.00	700.00
	A.2.R.20	Ph.D. Fees	3000.00	0.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	16660.00	0.00	0.00	16660.00
	A.3.R.12	Fees from supply of photostat copies of answer books	9000.00	300.00	0.00	9300.00
	A.3.R.14	Other Receipts	280.00	0.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		76400.00	0.00	76400.00
	A.3.R.2	Migration /Transfer certificates fees	690.00	150.00	0.00	840.00
	A.3.R.7	Examination fees	11460.00	0.00	0.00	11460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	10960.00	11550.00	0.00	22510.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	14180.00	0.00	0.00	14180.00
	A.42.R.2	Receipts from Electricity Services	105.00	13724.00	0.00	13829.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	50.00	0.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	500.00	0.00	0.00	500.00
	A.46.R.4	Fine / Late Fee And Reference Charges	175.00	0.00	0.00	175.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	5700.00	0.00	0.00	5700.00
	A.54.R.5	Xerox Charges	329.00	0.00	0.00	329.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	1315.00	0.00	0.00	1315.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	61735.00	0.00	0.00	61735.00
	A.62.R.1	Fees from Students	6159.00	0.00	0.00	6159.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	154.00	0.00	0.00	154.00
	E.3.R.3.2	Interest on Investments And Saving A/c		3787637.00	0.00	3787637.00
	E.3.R.3.3	Encashment of F.D.R.		6533816.00	0.00	6533816.00
	E.4.R.5	Income Tax	27.00	0.00	0.00	27.00
		Group Total:-	**159535.00**	**10487067.00**	**0.00**	**10646602.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		498176.00	0.00	498176.00
		A/c - 61 Shivaji University Salary		7700.00	0.00	7700.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		69892.00	0.00	69892.00
		A/c - 1 UCO Bank Shivaji University		36483089.00	0.00	36483089.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
1447	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8188.00	8188.00
1447	E.3.R.23	Paper Stock Account		0.00	66810.00	66810.00
1448	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23500.00	23500.00
1448	E.3.R.23	Paper Stock Account		0.00	1102.00	1102.00
1452	E.2.R.6	Security Deposit		0.00	1472.00	1472.00
1452	E.4.R.5	Income Tax		0.00	981.00	981.00
1456	E.2.R.6	Security Deposit		0.00	319.00	319.00
1456	E.4.R.5	Income Tax		0.00	127.00	127.00
1457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
1463	E.4.R.5	Income Tax		0.00	7.00	7.00
1467	E.4.R.5	Income Tax		0.00	89.00	89.00
1468	E.2.R.6	Security Deposit		0.00	1436.00	1436.00
1468	E.4.R.5	Income Tax		0.00	575.00	575.00
1468	E.4.R.8	VAT		0.00	575.00	575.00
1469	E.4.R.5	Income Tax		0.00	844.00	844.00
1471	E.4.R.5	Income Tax		0.00	117.00	117.00
1474	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48853.00	48853.00
1474	E.3.R.23	Paper Stock Account		0.00	9720.00	9720.00
1475	A.54.R.9	Service Charges from Unit		0.00	32360.00	32360.00
1480	E.4.R.5	Income Tax		0.00	920.00	920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1483	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1489	E.4.R.5	Income Tax		0.00	679.00	679.00
1492	E.2.R.6	Security Deposit		0.00	7875.00	7875.00
		Group Total:-	**0.00**	**37094857.00**	**396549.00**	**37491406.00**
		Grand Total:-	**159535.00**	**47581924.00**	**396549.00**	**48138008.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	25.00	0.00	0.00	25.00
	A.1.R.16	Registration fees from Graduates		1240.00	0.00	1240.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	100.00	0.00	0.00	100.00
	A.1.R.33	Eligibility fees	50.00	0.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre	600.00	0.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	9900.00	17300.00	0.00	27200.00
	A.10.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.11.R.2	Breakages	573.00	0.00	0.00	573.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	300.00	0.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	28232.00	51200.00	0.00	79432.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff	2500.00	0.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic	810.00	0.00	0.00	810.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	3550.00	0.00	0.00	3550.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6300.00	1800.00	0.00	8100.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees	180.00	130.00	0.00	310.00
	A.3.R.7	Examination fees	9065.00	0.00	0.00	9065.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	22545.00	3200.00	0.00	25745.00
	A.37.R.2	Fees from courses under Adult Education	22150.00	0.00	0.00	22150.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	24.00	0.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	300.00	0.00	0.00	300.00
	A.45.R.1	Health Services	619.00	0.00	0.00	619.00
	A.45.R.2	Medical Charges from P.G. Students	682.00	500.00	0.00	1182.00
	A.46.R.1	Library Fees for all Departments	4624.00	1000.00	0.00	5624.00
	A.46.R.4	Fine / Late Fee And Reference Charges	157.00	0.00	0.00	157.00
	A.48.R.2	Youth Festival Contribution	35.00	0.00	0.00	35.00
	A.50.R.7	Guest Charges	250.00	0.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	8600.00	0.00	0.00	8600.00
	A.54.R.12	Miscellaneous	240.00	0.00	0.00	240.00
	A.54.R.5	Xerox Charges	382.00	0.00	0.00	382.00
	A.56.R.4	Internet Charges from Uty. Students	7359.00	1010.00	0.00	8369.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	25905.00	0.00	0.00	25905.00
	A.60.R.3	Other Receipts	26.00	0.00	0.00	26.00
	A.65.R.1	Fees from students	26159.00	0.00	0.00	26159.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1600.00	0.00	0.00	1600.00
	E.1.R.4	Refund of Festival Advances to Employees	4500.00	0.00	0.00	4500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35925.00	0.00	35925.00
	E.2.R.1	Library Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students	200.00	500.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	400.00	0.00	0.00	400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		8000.00	0.00	8000.00
	E.6.R.26	Marathi (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**192097.00**	**122655.00**	**0.00**	**314752.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103749.00	0.00	103749.00
		A/c - 1 UCO Bank Shivaji University		1306527.00	0.00	1306527.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		13831.00	0.00	13831.00
1496	A.7.R.5	Receipts against AMC		0.00	180.00	180.00
1497	A.4.R.5	Sale of Shields And Badges		0.00	3631.00	3631.00
1498	A.7.R.5	Receipts against AMC		0.00	645.00	645.00
1511	E.4.R.5	Income Tax		0.00	269.00	269.00
		Group Total:-	**0.00**	**1424107.00**	**4725.00**	**1428832.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**192097.00**	**1546762.00**	**4725.00**	**1743584.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1400.00	0.00	1400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	8100.00	20100.00	0.00	28200.00
	A.18.R.5	Breakages	400.00	0.00	0.00	400.00
	A.2.R.12	Approved course certification fees	800.00	0.00	0.00	800.00
	A.2.R.20	Ph.D. Fees	15988.00	0.00	0.00	15988.00
	A.3.R.1	Convocation fees	11000.00	3680.00	0.00	14680.00
	A.3.R.12	Fees from supply of photostat copies of answer books	7050.00	1350.00	0.00	8400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		77400.00	0.00	77400.00
	A.3.R.2	Migration /Transfer certificates fees	80.00	130.00	0.00	210.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	12700.00	5460.00	0.00	18160.00
	A.37.R.2	Fees from courses under Adult Education	21150.00	2050.00	0.00	23200.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services	8608.00	0.00	0.00	8608.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students	243.00	0.00	0.00	243.00
	A.46.R.1	Library Fees for all Departments	1881.00	0.00	0.00	1881.00
	A.46.R.4	Fine / Late Fee And Reference Charges	197.00	0.00	0.00	197.00
	A.50.R.7	Guest Charges	1250.00	0.00	0.00	1250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	7600.00	300.00	0.00	7900.00
	A.54.R.5	Xerox Charges	493.00	0.00	0.00	493.00
	A.56.R.4	Internet Charges from Uty. Students	3551.00	70.00	0.00	3621.00
	A.59.R.2	Sale of S.I.M.	2800.00	0.00	0.00	2800.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	45905.00	0.00	0.00	45905.00
	A.65.R.1	Fees from students		31159.00	0.00	31159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	3000.00	0.00	0.00	3000.00
	C.1.R.4	Recovery of Pay And Allowances	36349.00	0.00	0.00	36349.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	905.00	0.00	0.00	905.00
	E.1.R.4	Refund of Festival Advances to Employees	13500.00	0.00	0.00	13500.00
	E.2.R.6	Security Deposit		26300.00	0.00	26300.00
	E.3.R.44.1	Penalty from teachers & students	1900.00	0.00	0.00	1900.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
		Group Total:-	**208735.00**	**181399.00**	**0.00**	**390134.00**
		A/c - 1234 Shivaji University Gratuity Fund.		9900000.00	0.00	9900000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50966.00	0.00	50966.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		92514.00	0.00	92514.00
		A/c - 1 UCO Bank Shivaji University		1635675.00	0.00	1635675.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		628007.00	0.00	628007.00
		Group Total:-	**0.00**	**12307162.00**	**0.00**	**12307162.00**
		Grand Total:-	**208735.00**	**12488561.00**	**0.00**	**12697296.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1280.00	0.00	1280.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees		7600.00	0.00	7600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	12600.00	20800.00	0.00	33400.00
	A.18.R.1	Fees From Student Academic	27500.00	0.00	0.00	27500.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	23084.00	24746.00	0.00	47830.00
	A.2.R.21	M. Phil Fees	7188.00	0.00	0.00	7188.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	250.00	600.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	400.00	0.00	0.00	400.00
	A.3.R.1	Convocation fees	7810.00	6165.00	0.00	13975.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6350.00	900.00	0.00	7250.00
	A.3.R.14	Other Receipts	60.00	0.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		79000.00	0.00	79000.00
	A.3.R.2	Migration /Transfer certificates fees	470.00	440.00	0.00	910.00
	A.3.R.7	Examination fees	17190.00	0.00	0.00	17190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	21180.00	12457.00	0.00	33637.00
	A.37.R.2	Fees from courses under Adult Education	19350.00	0.00	0.00	19350.00
	A.4.R.4	Other Receipt	33770.00	0.00	0.00	33770.00
	A.42.R.4	Hire Charges from Other Vehicle	1680.00	0.00	0.00	1680.00
	A.45.R.1	Health Services	1315.00	0.00	0.00	1315.00
	A.45.R.2	Medical Charges from P.G. Students	356.00	342.00	0.00	698.00
	A.46.R.1	Library Fees for all Departments	1783.00	2710.00	0.00	4493.00
	A.46.R.4	Fine / Late Fee And Reference Charges	649.00	0.00	0.00	649.00
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	9000.00	1200.00	0.00	10200.00
	A.54.R.5	Xerox Charges	498.00	0.00	0.00	498.00
	A.56.R.4	Internet Charges from Uty. Students	4149.00	5030.00	0.00	9179.00
	A.59.R.1	Fees From Students	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	33750.00	0.00	0.00	33750.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		52640.00	0.00	52640.00
	A.62.R.1	Fees from Students		14129.00	0.00	14129.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	0.00	0.00	1800.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.3.R.31	Central Stores Stock Account	372.00	0.00	0.00	372.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.103	Receipt from Avhan 2017		16814.25	0.00	16814.25
	E.4.R.5	Income Tax	539.00	0.00	0.00	539.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00
		Group Total:-	**240983.00**	**247853.25**	**0.00**	**488836.25**
		A/c - 18766 Shivaji University Research & Development Fund		17400000.00	0.00	17400000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		490534.00	0.00	490534.00
		A/c - 347 Shivaji University Depreciation Fund		9200000.00	0.00	9200000.00
		A/c - 18038 Bhagwan Mahavir Chair		1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University		1435288.00	0.00	1435288.00
		A/c - 61 Shivaji University Salary		129816.00	0.00	129816.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		15000.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55169.00	0.00	55169.00
1527	E.4.R.5	Income Tax		0.00	200.00	200.00
1528	E.4.R.5	Income Tax		0.00	200.00	200.00
1529	E.4.R.5	Income Tax		0.00	200.00	200.00
1530	E.4.R.5	Income Tax		0.00	200.00	200.00
1531	E.4.R.5	Income Tax		0.00	200.00	200.00
1532	E.4.R.5	Income Tax		0.00	200.00	200.00
1533	E.4.R.5	Income Tax		0.00	200.00	200.00
1534	E.4.R.5	Income Tax		0.00	200.00	200.00
1535	E.4.R.5	Income Tax		0.00	200.00	200.00
1544	E.4.R.5	Income Tax		0.00	379.00	379.00
1545	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1546	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1548	E.4.R.5	Income Tax		0.00	48.00	48.00
1555	E.4.R.5	Income Tax		0.00	200.00	200.00
1567	C.1.P.10	Revision of Pay Scale		0.00	1250785.00	1250785.00
		Group Total:-	**0.00**	**28726807.00**	**1378212.00**	**30105019.00**
		Grand Total:-	**240983.00**	**28974660.25**	**1378212.00**	**30593855.25**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1160.00	0.00	1160.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	2750.00	0.00	0.00	2750.00
	A.3.R.12	Fees from supply of photostat copies of answer books	1200.00	2250.00	0.00	3450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	1000.00	0.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education	12100.00	0.00	0.00	12100.00
	A.4.R.2	Interest on Advances paid to Employees	355.00	0.00	0.00	355.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.47.R.3	Fine / Late Fees	100.00	0.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	300.00	0.00	0.00	300.00
	A.54.R.5	Xerox Charges	506.00	0.00	0.00	506.00
	A.56.R.4	Internet Charges from Uty. Students	75.00	0.00	0.00	75.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.3	Other Receipts	47.00	0.00	0.00	47.00
	E.1.R.8	Refund of Advances from colleges for University work.		2415.00	0.00	2415.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**18993.00**	**8825.00**	**0.00**	**27818.00**
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c - 1 UCO Bank Shivaji University		157861.00	0.00	157861.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		133119.00	0.00	133119.00
1573	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
1574	E.4.R.5	Income Tax		0.00	3.00	3.00
1579	E.4.R.5	Income Tax		0.00	450.00	450.00
1589	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
1590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
1591	E.4.R.5	Income Tax		0.00	872.00	872.00
1598	E.4.R.5	Income Tax		0.00	408.00	408.00
1601	E.4.R.5	Income Tax		0.00	500.00	500.00
		Group Total:-	**0.00**	**295380.00**	**297533.00**	**592913.00**
		Grand Total:-	**18993.00**	**304205.00**	**297533.00**	**620731.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		380.00	0.00	380.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**3380.00**	**0.00**	**3380.00**
		Grand Total:-	**0.00**	**3380.00**	**0.00**	**3380.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1160.00	0.00	1160.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.10.R.2	Breakages	523.00	0.00	0.00	523.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	24296.00	6058.00	0.00	30354.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2300.00	0.00	2300.00
	A.23.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	9250.00	9380.00	0.00	18630.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6300.00	900.00	0.00	7200.00
	A.3.R.14	Other Receipts	250.00	130.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees	900.00	1090.00	0.00	1990.00
	A.3.R.7	Examination fees	5730.00	5730.00	0.00	11460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	29630.00	28085.00	0.00	57715.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	75000.00	2500.00	0.00	77500.00
	A.36.R.4	Fees for Diploma in Human Rights	112500.00	7500.00	0.00	120000.00
	A.37.R.2	Fees from courses under Adult Education	9250.00	0.00	0.00	9250.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.43.R.5	Other Receipts	2590.00	0.00	0.00	2590.00
	A.45.R.2	Medical Charges from P.G. Students	399.00	133.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments	2663.00	1331.00	0.00	3994.00
	A.46.R.4	Fine / Late Fee And Reference Charges	447.00	0.00	0.00	447.00
	A.46.R.5	Receipt against lost books	415.00	0.00	0.00	415.00
	A.50.R.7	Guest Charges	350.00	0.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3310.00	100.00	0.00	3410.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	30090.00	0.00	0.00	30090.00
	A.56.R.4	Internet Charges from Uty. Students	5679.00	1331.00	0.00	7010.00
	A.59.R.1	Fees From Students	25.00	0.00	0.00	25.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	128905.00	0.00	0.00	128905.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		45905.00	0.00	45905.00
	A.60.R.3	Other Receipts	15.00	0.00	0.00	15.00
	A.64.R.1	Admission fees	2700.00	600.00	0.00	3300.00
	A.64.R.2	Hostel fees (Room Rent)	100700.00	20900.00	0.00	121600.00
	A.64.R.3	Reading Room Charges	2650.00	550.00	0.00	3200.00
	A.64.R.5	Water and Electricity Charges	95400.00	19800.00	0.00	115200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2650.00	550.00	0.00	3200.00
	A.64.R.9	Security Charges	2650.00	550.00	0.00	3200.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1500.00	0.00	0.00	1500.00
	E.2.R.3	Hostel Deposit	5400.00	1200.00	0.00	6600.00
	E.3.R.44.1	Penalty from teachers & students	800.00	0.00	0.00	800.00
	E.4.R.82	Corpus Fund - Botany Dept.	4490.00	66000.00	0.00	70490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2400.00	0.00	0.00	2400.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**673547.00**	**226783.00**	**0.00**	**900330.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6000.00	0.00	6000.00
		A/c - 18766 Shivaji University Research & Development Fund		29700000.00	0.00	29700000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		100294.00	0.00	100294.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		344452.00	0.00	344452.00
		A/c - 347 Shivaji University Depreciation Fund		18400000.00	0.00	18400000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		274702.00	0.00	274702.00
		A/c - 1 UCO Bank Shivaji University		611047.00	0.00	611047.00
1607	A.7.R.5	Receipts against AMC		0.00	950.00	950.00
1608	A.44.R.1	Guest House receipts		0.00	350.00	350.00
1610	E.4.R.5	Income Tax		0.00	780.00	780.00
1621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1627	E.2.R.6	Security Deposit		0.00	294.00	294.00
1629	E.2.R.6	Security Deposit		0.00	4059.00	4059.00
1630	E.4.R.5	Income Tax		0.00	274.00	274.00
1633	E.4.R.5	Income Tax		0.00	700.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1640	E.4.R.5	Income Tax		0.00	960.00	960.00
1648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3966.00	3966.00
1657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
1658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**49436495.00**	**122333.00**	**49558828.00**
		Grand Total:-	**673547.00**	**49663278.00**	**122333.00**	**50459158.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.2	Breakages	120.00	0.00	0.00	120.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.2.R.20	Ph.D. Fees	21716.00	0.00	0.00	21716.00
	A.2.R.25	Receipt from Changes in staff	11000.00	0.00	0.00	11000.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.28.R.1	Fees From Student Academic	2360.00	0.00	0.00	2360.00
	A.29.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	6950.00	1990.00	0.00	8940.00
	A.3.R.12	Fees from supply of photostat copies of answer books	750.00	2700.00	0.00	3450.00
	A.3.R.14	Other Receipts	240.00	0.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees	750.00	390.00	0.00	1140.00
	A.3.R.7	Examination fees	14325.00	2865.00	0.00	17190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	15255.00	9280.00	0.00	24535.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	25000.00	2500.00	0.00	27500.00
	A.36.R.4	Fees for Diploma in Human Rights	57500.00	5000.00	0.00	62500.00
	A.37.R.2	Fees from courses under Adult Education	5050.00	0.00	0.00	5050.00
	A.4.R.2	Interest on Advances paid to Employees	20.00	0.00	0.00	20.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms	2175.00	0.00	0.00	2175.00
	A.45.R.1	Health Services	1898.00	0.00	0.00	1898.00
	A.45.R.2	Medical Charges from P.G. Students	466.00	0.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments	3432.00	0.00	0.00	3432.00
	A.46.R.4	Fine / Late Fee And Reference Charges	351.00	0.00	0.00	351.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	200.00	100.00	0.00	300.00
	A.51.R.2	University Publication.	2000.00	0.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	4917.00	0.00	0.00	4917.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		45905.00	0.00	45905.00
	A.62.R.2	Breakages	800.00	0.00	0.00	800.00
	A.64.R.1	Admission fees	500.00	200.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	7600.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	450.00	200.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges	16200.00	7200.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	200.00	0.00	650.00
	A.64.R.9	Security Charges	450.00	200.00	0.00	650.00
	A.65.R.1	Fees from students	11159.00	0.00	0.00	11159.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)	17280.00	0.00	0.00	17280.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	200.00	0.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1580.00	0.00	0.00	1580.00
	E.1.R.8	Refund of Advances from colleges for University work.		3833.00	0.00	3833.00
	E.2.R.3	Hostel Deposit	1000.00	400.00	0.00	1400.00
	E.3.R.1.3	Interest on Investments		1406578.00	0.00	1406578.00
	E.3.R.1.8	Investment / Encashment		2426400.00	0.00	2426400.00
	E.3.R.11.3	Interest on Investment		268304.00	0.00	268304.00
	E.3.R.11.5	Encashment of F.D.R.		1300000.00	0.00	1300000.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	100.00	0.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.	1800.00	0.00	0.00	1800.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**259246.00**	**5496545.00**	**0.00**	**5755791.00**
		A/c - 1 UCO Bank Shivaji University		1516283.00	0.00	1516283.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur		1313.00	0.00	1313.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		208440.00	0.00	208440.00
		A/c - 61 Shivaji University Salary		18844.00	0.00	18844.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15230980.00	0.00	15230980.00
1664	E.4.R.5	Income Tax		0.00	77.00	77.00
1664	E.4.R.8	VAT		0.00	153.00	153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1667	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1669	E.3.R.26	Receipt by cheque cancellation		0.00	10810.00	10810.00
1681	E.4.R.5	Income Tax		0.00	4.00	4.00
1684	E.4.R.5	Income Tax		0.00	316.00	316.00
1687	E.4.R.5	Income Tax		0.00	328.00	328.00
1689	E.4.R.5	Income Tax		0.00	149.00	149.00
1690	E.2.R.6	Security Deposit		0.00	1429.00	1429.00
1690	E.4.R.5	Income Tax		0.00	286.00	286.00
1690	E.4.R.8	VAT		0.00	571.00	571.00
1691	E.4.R.5	Income Tax		0.00	229.00	229.00
1692	E.4.R.5	Income Tax		0.00	1227.00	1227.00
1694	E.4.R.5	Income Tax		0.00	538.00	538.00
1695	E.4.R.5	Income Tax		0.00	47.00	47.00
1703	E.4.R.5	Income Tax		0.00	1710.00	1710.00
		Group Total:-	**0.00**	**16975860.00**	**18374.00**	**16994234.00**
		Grand Total:-	**259246.00**	**22472405.00**	**18374.00**	**22750025.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	10.00	0.00	0.00	10.00
	A.1.R.16	Registration fees from Graduates		1920.00	0.00	1920.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	450.00	0.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	1712.00	0.00	0.00	1712.00
	A.10.R.7	Service Charges of NMR	3000.00	0.00	0.00	3000.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.12	Approved course certification fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	49338.00	0.00	0.00	49338.00
	A.2.R.21	M. Phil Fees	5058.00	0.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff	400.00	0.00	0.00	400.00
	A.21.R.2	Breakages	861.00	0.00	0.00	861.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	11880.00	6230.00	0.00	18110.00
	A.3.R.12	Fees from supply of photostat copies of answer books	4350.00	150.00	0.00	4500.00
	A.3.R.14	Other Receipts	290.00	0.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees	1150.00	670.00	0.00	1820.00
	A.3.R.7	Examination fees	14660.00	0.00	0.00	14660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	27285.00	13700.00	0.00	40985.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	5000.00	0.00	0.00	5000.00
	A.36.R.4	Fees for Diploma in Human Rights	7500.00	0.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education	3100.00	10050.00	0.00	13150.00
	A.4.R.4	Other Receipt		1751892.00	0.00	1751892.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	80.00	0.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	20.00	0.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.44.R.1	Guest House receipts	1930.00	0.00	0.00	1930.00
	A.45.R.2	Medical Charges from P.G. Students	1106.00	0.00	0.00	1106.00
	A.46.R.1	Library Fees for all Departments	4579.00	0.00	0.00	4579.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1484.00	0.00	0.00	1484.00
	A.48.R.2	Youth Festival Contribution	25.00	0.00	0.00	25.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	400.00	0.00	0.00	400.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	8946.00	0.00	0.00	8946.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	20000.00	61810.00	0.00	81810.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	70060.00	72145.00	0.00	142205.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73810.00	0.00	73810.00
	A.60.R.3	Other Receipts	265.00	0.00	0.00	265.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	45677.00	0.00	0.00	45677.00
	A.63.R.1	Fees from Students	13000.00	0.00	0.00	13000.00
	A.64.R.1	Admission fees	800.00	200.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)	30400.00	7600.00	0.00	38000.00
	A.64.R.3	Reading Room Charges	800.00	200.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges	28800.00	7200.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	800.00	200.00	0.00	1000.00
	A.64.R.9	Security Charges	800.00	200.00	0.00	1000.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	6900.00	5400.00	0.00	12300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	11344.00	0.00	0.00	11344.00
	E.1.R.4	Refund of Festival Advances to Employees	4500.00	0.00	0.00	4500.00
	E.2.R.3	Hostel Deposit	1600.00	400.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.40	Receipt from Academic Diary	5400.00	0.00	0.00	5400.00
	E.3.R.44.1	Penalty from teachers & students	7600.00	0.00	0.00	7600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	15.00	0.00	0.00	15.00
	E.4.R.103	Receipt from Avhan 2017		417324.00	0.00	417324.00
	E.4.R.11	E-Service Fee from the students (MKCL)	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	10.00	0.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3000.00	0.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	**413261.00**	**2491101.00**	**0.00**	**2904362.00**
		A/c - 61 Shivaji University Salary		4930.00	0.00	4930.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4598.00	0.00	4598.00
		A/c - 18766 Shivaji University Research & Development Fund		40554.00	0.00	40554.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		486247.00	0.00	486247.00
		A/c - 1 UCO Bank Shivaji University		1016448.00	0.00	1016448.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		99931.00	0.00	99931.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		20000.00	0.00	20000.00
1712	A.50.R.8	Breakages		0.00	100.00	100.00
1725	E.4.R.5	Income Tax		0.00	165.00	165.00
1726	E.2.R.6	Security Deposit		0.00	800.00	800.00
1726	E.4.R.5	Income Tax		0.00	160.00	160.00
1726	E.4.R.8	VAT		0.00	320.00	320.00
1728	E.4.R.5	Income Tax		0.00	387.00	387.00
1731	E.2.R.6	Security Deposit		0.00	2228.00	2228.00
1731	E.4.R.5	Income Tax		0.00	891.00	891.00
1731	E.4.R.8	VAT		0.00	891.00	891.00
1734	E.4.R.5	Income Tax		0.00	6126.00	6126.00
1735	E.4.R.5	Income Tax		0.00	6053.00	6053.00
1737	E.4.R.5	Income Tax		0.00	100.00	100.00
1740	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
1741	E.4.R.5	Income Tax		0.00	113.00	113.00
		Group Total:-	**0.00**	**1672708.00**	**98334.00**	**1771042.00**
		Grand Total:-	**413261.00**	**4163809.00**	**98334.00**	**4675404.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1620.00	0.00	1620.00
	A.1.R.24	Other Receipts	120.00	0.00	0.00	120.00
	A.1.R.33	Eligibility fees	300.00	0.00	0.00	300.00
	A.10.R.2	Breakages	856.00	0.00	0.00	856.00
	A.2.R.20	Ph.D. Fees	6058.00	15944.00	0.00	22002.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.23.R.2	Breakages	4500.00	0.00	0.00	4500.00
	A.3.R.1	Convocation fees	2810.00	740.00	0.00	3550.00
	A.3.R.12	Fees from supply of photostat copies of answer books	6900.00	750.00	0.00	7650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	30.00	0.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees	740.00	520.00	0.00	1260.00
	A.3.R.7	Examination fees	2890.00	0.00	0.00	2890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	20330.00	3760.00	0.00	24090.00
	A.32.R.1	Fees From Student Academic (B.lib.)	1380.00	0.00	0.00	1380.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.35.R.9	Breakages - Other Receipts	3900.00	0.00	0.00	3900.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	7500.00	0.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.4.R.2	Interest on Advances paid to Employees	638.00	0.00	0.00	638.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services	169.00	0.00	0.00	169.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	2000.00	0.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	840.00	0.00	0.00	840.00
	A.45.R.1	Health Services	934.00	0.00	0.00	934.00
	A.45.R.2	Medical Charges from P.G. Students	133.00	256.00	0.00	389.00
	A.46.R.1	Library Fees for all Departments	666.00	2014.00	0.00	2680.00
	A.46.R.4	Fine / Late Fee And Reference Charges	258.00	0.00	0.00	258.00
	A.46.R.5	Receipt against lost books	300.00	0.00	0.00	300.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3300.00	0.00	0.00	3300.00
	A.51.R.2	University Publication.	2600.00	0.00	0.00	2600.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	1831.00	2014.00	0.00	3845.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	28321.00	0.00	0.00	28321.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	115810.00	36935.00	0.00	152745.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	905.00	45000.00	0.00	45905.00
	A.63.R.2	Breakages	193.00	0.00	0.00	193.00
	A.64.R.1	Admission fees	2300.00	0.00	0.00	2300.00
	A.64.R.2	Hostel fees (Room Rent)	85500.00	1900.00	0.00	87400.00
	A.64.R.3	Reading Room Charges	2250.00	50.00	0.00	2300.00
	A.64.R.5	Water and Electricity Charges	81000.00	1800.00	0.00	82800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2250.00	50.00	0.00	2300.00
	A.64.R.9	Security Charges	2250.00	50.00	0.00	2300.00
	A.67.R.4	Fees From Students (M. Tech. Course)	7429.00	0.00	0.00	7429.00
	A.67.R.6	Fees From Students (M.C.A.)		5429.00	0.00	5429.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9681.00	0.00	0.00	9681.00
	E.1.R.4	Refund of Festival Advances to Employees	4500.00	0.00	0.00	4500.00
	E.2.R.3	Hostel Deposit	4600.00	0.00	0.00	4600.00
	E.3.R.31	Central Stores Stock Account	2390.00	0.00	0.00	2390.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	50.00	0.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	3200.00	0.00	0.00	3200.00
		Group Total:-	**443160.00**	**120832.00**	**0.00**	**563992.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		17137.00	0.00	17137.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39211.00	0.00	39211.00
		A/c - 1 UCO Bank Shivaji University		375188.00	0.00	375188.00
		A/c - 18766 Shivaji University Research & Development Fund		29700000.00	0.00	29700000.00
1747	E.3.R.26	Receipt by cheque cancellation		0.00	960.00	960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1748	E.3.R.26	Receipt by cheque cancellation		0.00	4317.00	4317.00
1752	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
1753	E.1.R.9	Refund of Advances from college employees for University work.		0.00	36000.00	36000.00
1754	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47000.00	47000.00
1755	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33000.00	33000.00
1759	E.4.R.5	Income Tax		0.00	960.00	960.00
1760	E.4.R.5	Income Tax		0.00	2270.00	2270.00
1767	E.4.R.5	Income Tax		0.00	95.00	95.00
1769	E.4.R.5	Income Tax		0.00	42.00	42.00
1770	E.4.R.5	Income Tax		0.00	22.00	22.00
		Group Total:-	**0.00**	**30131536.00**	**164666.00**	**30296202.00**
		Grand Total:-	**443160.00**	**30252368.00**	**164666.00**	**30860194.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	100.00	0.00	0.00	100.00
	A.1.R.16	Registration fees from Graduates		1360.00	0.00	1360.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	300.00	0.00	0.00	300.00
	A.1.R.24	Other Receipts	95.00	10.00	0.00	105.00
	A.1.R.33	Eligibility fees	11900.00	0.00	0.00	11900.00
	A.10.R.7	Service Charges of NMR	2225.00	0.00	0.00	2225.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	38735.00	14038.00	0.00	52773.00
	A.2.R.21	M. Phil Fees	26760.00	0.00	0.00	26760.00
	A.23.R.2	Breakages	7000.00	0.00	0.00	7000.00
	A.25.R.1	Fees From Student Academic	2440.00	0.00	0.00	2440.00
	A.25.R.4	Other Receipts	1000.00	0.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi	3530.00	0.00	0.00	3530.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	7110.00	5500.00	0.00	12610.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10350.00	1800.00	0.00	12150.00
	A.3.R.14	Other Receipts	120.00	100.00	0.00	220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		109000.00	0.00	109000.00
	A.3.R.2	Migration /Transfer certificates fees	1090.00	0.00	0.00	1090.00
	A.3.R.7	Examination fees	540.00	0.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32025.00	5395.00	0.00	37420.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	30150.00	5050.00	0.00	35200.00
	A.4.R.2	Interest on Advances paid to Employees		2333.00	0.00	2333.00
	A.4.R.4	Other Receipt	80.00	0.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms	900.00	0.00	0.00	900.00
	A.41.R.2	Post Graduate Gymkhana Fees	320.00	0.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	88.00	0.00	0.00	88.00
	A.42.R.8	Sale of Tender Forms	550.00	0.00	0.00	550.00
	A.44.R.1	Guest House receipts	700.00	0.00	0.00	700.00
	A.45.R.1	Health Services	1990.00	0.00	0.00	1990.00
	A.45.R.2	Medical Charges from P.G. Students	1112.00	343.00	0.00	1455.00
	A.46.R.1	Library Fees for all Departments	4665.00	3431.00	0.00	8096.00
	A.46.R.4	Fine / Late Fee And Reference Charges	695.00	0.00	0.00	695.00
	A.48.R.2	Youth Festival Contribution	90.00	0.00	0.00	90.00
	A.50.R.7	Guest Charges	4400.00	0.00	0.00	4400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6900.00	0.00	0.00	6900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	37400.00	0.00	0.00	37400.00
	A.56.R.4	Internet Charges from Uty. Students	8911.00	3431.00	0.00	12342.00
	A.60.R.1	Fees from students (B.Tech Course)	1050.00	0.00	0.00	1050.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	45905.00	0.00	0.00	45905.00
	A.62.R.1	Fees from Students	25000.00	0.00	0.00	25000.00
	A.64.R.1	Admission fees	1200.00	100.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)	45600.00	3800.00	0.00	49400.00
	A.64.R.3	Reading Room Charges	1200.00	100.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges	43200.00	3600.00	0.00	46800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	1200.00	100.00	0.00	1300.00
	A.64.R.9	Security Charges	1200.00	100.00	0.00	1300.00
	A.67.R.4	Fees From Students (M. Tech. Course)	4429.00	0.00	0.00	4429.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	9960.00	0.00	0.00	9960.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.1.R.8	Refund of Advances from colleges for University work.	32570.00	8248.00	0.00	40818.00
	E.2.R.1	Library Deposit	1500.00	0.00	0.00	1500.00
	E.2.R.3	Hostel Deposit	2400.00	200.00	0.00	2600.00
	E.2.R.5	Earnest Money Deposit	9000.00	0.00	0.00	9000.00
	E.3.R.13.1	Contribution for Fund	40.00	0.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		12500.00	0.00	12500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	80.00	0.00	0.00	80.00
	E.4.R.11	E-Service Fee from the students (MKCL)	200.00	0.00	0.00	200.00
	E.4.R.5	Income Tax	135.00	0.00	0.00	135.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	20100.00	0.00	0.00	20100.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.25	Foreign Language (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**502780.00**	**188039.00**	**0.00**	**690819.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		25148411.00	0.00	25148411.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54085.00	0.00	54085.00
		A/c - 1 UCO Bank Shivaji University		2836574.00	0.00	2836574.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		158270.00	0.00	158270.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		158495.00	0.00	158495.00
1778	E.4.R.5	Income Tax		0.00	5698.00	5698.00
1779	E.4.R.5	Income Tax		0.00	6009.00	6009.00
1780	A.50.R.8	Breakages		0.00	2100.00	2100.00
1781	E.1.R.9	Refund of Advances from college employees for University work.		0.00	61000.00	61000.00
1782	E.2.R.6	Security Deposit		0.00	72101.00	72101.00
1783	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
1783	E.4.R.5	Income Tax		0.00	2260.00	2260.00
1799	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
1810	E.4.R.5	Income Tax		0.00	24.00	24.00
1814	E.4.R.5	Income Tax		0.00	450.00	450.00
1815	E.4.R.5	Income Tax		0.00	72.00	72.00
1819	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	59433.00	59433.00
		Group Total:-	**0.00**	**28355835.00**	**219797.00**	**28575632.00**
		Grand Total:-	**502780.00**	**28543874.00**	**219797.00**	**29266451.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1660.00	0.00	1660.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	16168.00	0.00	0.00	16168.00
	A.21.R.2	Breakages	574.00	0.00	0.00	574.00
	A.3.R.1	Convocation fees	6660.00	11100.00	0.00	17760.00
	A.3.R.12	Fees from supply of photostat copies of answer books	10050.00	1350.00	0.00	11400.00
	A.3.R.14	Other Receipts	190.00	0.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees	400.00	460.00	0.00	860.00
	A.3.R.7	Examination fees	1220.00	0.00	0.00	1220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24650.00	29690.00	0.00	54340.00
	A.37.R.2	Fees from courses under Adult Education	24200.00	35250.00	0.00	59450.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	587.00	0.00	0.00	587.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms	600.00	0.00	0.00	600.00
	A.42.R.9	Other Receipts	200.00	0.00	0.00	200.00
	A.43.R.5	Other Receipts	2779.00	0.00	0.00	2779.00
	A.44.R.1	Guest House receipts	180.00	0.00	0.00	180.00
	A.45.R.1	Health Services	173.00	0.00	0.00	173.00
	A.45.R.2	Medical Charges from P.G. Students	364.00	0.00	0.00	364.00
	A.46.R.1	Library Fees for all Departments	2643.00	0.00	0.00	2643.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1303.00	0.00	0.00	1303.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3215.00	0.00	0.00	3215.00
	A.51.R.2	University Publication.	2400.00	0.00	0.00	2400.00
	A.54.R.12	Miscellaneous	190.00	0.00	0.00	190.00
	A.54.R.5	Xerox Charges	2838.00	0.00	0.00	2838.00
	A.54.R.9	Service Charges from Unit	180.00	0.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students	3721.00	0.00	0.00	3721.00
	A.60.R.1	Fees from students (B.Tech Course)	40197.00	0.00	0.00	40197.00
	A.62.R.1	Fees from Students	15000.00	0.00	0.00	15000.00
	A.65.R.1	Fees from students	21759.00	0.00	0.00	21759.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		585000.00	0.00	585000.00
	D.2.R.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept		80000.00	0.00	80000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1310.00	0.00	0.00	1310.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	2000.00	0.00	0.00	2000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		18000.00	0.00	18000.00
		Group Total:-	**194613.00**	**789510.00**	**0.00**	**984123.00**
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University		6108276.00	0.00	6108276.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		31330.00	0.00	31330.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		300571.00	0.00	300571.00
		A/C - 02890110141892 Shivaji University DCPS FUND		2800000.00	0.00	2800000.00
		A/c - 729 Shivaji University Staff P. Fund.		5080000.00	0.00	5080000.00
1822	E.4.R.5	Income Tax		0.00	630.00	630.00
1824	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
1827	E.4.R.5	Income Tax		0.00	1000.00	1000.00
1831	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
1831	E.4.R.5	Income Tax		0.00	560.00	560.00
1832	E.2.R.6	Security Deposit		0.00	700.00	700.00
1832	E.4.R.5	Income Tax		0.00	280.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1833	E.4.R.5	Income Tax		0.00	240.00	240.00
1834	E.2.R.6	Security Deposit		0.00	4840.00	4840.00
1834	E.4.R.5	Income Tax		0.00	1936.00	1936.00
1835	E.4.R.5	Income Tax		0.00	105.00	105.00
1836	E.2.R.6	Security Deposit		0.00	440.00	440.00
1836	E.4.R.5	Income Tax		0.00	176.00	176.00
1837	E.4.R.5	Income Tax		0.00	111.00	111.00
1846	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
1851	E.4.R.5	Income Tax		0.00	350.00	350.00
1857	E.4.R.5	Income Tax		0.00	5971.00	5971.00
1858	E.4.R.5	Income Tax		0.00	6198.00	6198.00
1861	E.4.R.5	Income Tax		0.00	446.00	446.00
1862	E.4.R.5	Income Tax		0.00	4331.00	4331.00
1865	E.4.R.5	Income Tax		0.00	320.00	320.00
		Group Total:-	**0.00**	**19320177.00**	**180234.00**	**19500411.00**
		Grand Total:-	**194613.00**	**20109687.00**	**180234.00**	**20484534.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		180.00	0.00	180.00
		Group Total:-	**0.00**	**180.00**	**0.00**	**180.00**
		Grand Total:-	**0.00**	**180.00**	**0.00**	**180.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	50.00	0.00	0.00	50.00
	A.1.R.16	Registration fees from Graduates		1320.00	0.00	1320.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	150.00	0.00	0.00	150.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell	100.00	0.00	0.00	100.00
	A.10.R.2	Breakages	1856.00	0.00	0.00	1856.00
	A.13.R.2	Breakages	288.00	0.00	0.00	288.00
	A.2.R.20	Ph.D. Fees	73253.00	0.00	0.00	73253.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.3.R.1	Convocation fees	1500.00	2750.00	0.00	4250.00
	A.3.R.12	Fees from supply of photostat copies of answer books	18750.00	2100.00	0.00	20850.00
	A.3.R.14	Other Receipts	100.00	0.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees	2650.00	0.00	0.00	2650.00
	A.3.R.7	Examination fees	2865.00	0.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52115.00	1300.00	0.00	53415.00
	A.37.R.2	Fees from courses under Adult Education	47300.00	0.00	0.00	47300.00
	A.38.R.1	Fees From Student Academic	3665.00	0.00	0.00	3665.00
	A.4.R.4	Other Receipt	30.00	8634.00	0.00	8664.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	160.00	0.00	0.00	160.00
	A.41.R.4	Ground Rent	1210.00	0.00	0.00	1210.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	44.00	0.00	0.00	44.00
	A.44.R.1	Guest House receipts	6440.00	0.00	0.00	6440.00
	A.45.R.1	Health Services	1157.00	0.00	0.00	1157.00
	A.45.R.2	Medical Charges from P.G. Students	1749.00	0.00	0.00	1749.00
	A.46.R.1	Library Fees for all Departments	13001.00	0.00	0.00	13001.00
	A.46.R.4	Fine / Late Fee And Reference Charges	594.00	0.00	0.00	594.00
	A.48.R.2	Youth Festival Contribution	60.00	0.00	0.00	60.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	4200.00	0.00	0.00	4200.00
	A.56.R.4	Internet Charges from Uty. Students	17154.00	0.00	0.00	17154.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	146800.00	33750.00	0.00	180550.00
	A.60.R.2	Breakages	500.00	0.00	0.00	500.00
	A.60.R.3	Other Receipts	350.00	0.00	0.00	350.00
	A.64.R.1	Admission fees	200.00	300.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	7600.00	11400.00	0.00	19000.00
	A.64.R.3	Reading Room Charges	200.00	300.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	7200.00	10800.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	200.00	300.00	0.00	500.00
	A.64.R.9	Security Charges	200.00	300.00	0.00	500.00
	A.65.R.1	Fees from students	66759.00	0.00	0.00	66759.00
	A.65.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	7500.00	0.00	0.00	7500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	10800.00	0.00	0.00	10800.00
	E.2.R.1	Library Deposit	300.00	0.00	0.00	300.00
	E.2.R.2	Laboratory Deposit	550.00	0.00	0.00	550.00
	E.2.R.3	Hostel Deposit	400.00	600.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund	10.00	0.00	0.00	10.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	25.00	0.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	100.00	0.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	20.00	0.00	0.00	20.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
		Group Total:-	**517015.00**	**73854.00**	**0.00**	**590869.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		38692.00	0.00	38692.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		5817.00	0.00	5817.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		293015.00	0.00	293015.00
		A/c - 1 UCO Bank Shivaji University		170848.00	0.00	170848.00
1872	E.4.R.5	Income Tax		0.00	4840.00	4840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1874	E.4.R.5	Income Tax		0.00	34.00	34.00
1882	E.4.R.5	Income Tax		0.00	85.00	85.00
1883	E.4.R.5	Income Tax		0.00	70.00	70.00
1886	A.50.R.8	Breakages		0.00	200.00	200.00
1901	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
1902	E.2.R.6	Security Deposit		0.00	1968.00	1968.00
1903	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
1909	E.4.R.5	Income Tax		0.00	85.00	85.00
1911	E.4.R.5	Income Tax		0.00	69.00	69.00
1918	E.3.R.26	Receipt by cheque cancellation		0.00	19804.00	19804.00
		Group Total:-	**0.00**	**508372.00**	**31655.00**	**540027.00**
		Grand Total:-	**517015.00**	**582226.00**	**31655.00**	**1130896.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	700.00	25.00	0.00	725.00
	A.1.R.16	Registration fees from Graduates		2100.00	0.00	2100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	2750.00	100.00	0.00	2850.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell	800.00	0.00	0.00	800.00
	A.13.R.2	Breakages	300.00	0.00	0.00	300.00
	A.15.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	426640.00	0.00	0.00	426640.00
	A.18.R.1	Fees From Student Academic	28052.00	9091.00	0.00	37143.00
	A.18.R.6	M.Sc. Computer Science Course	750.00	0.00	0.00	750.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	61494.00	0.00	0.00	61494.00
	A.2.R.21	M. Phil Fees	4000.00	0.00	0.00	4000.00
	A.2.R.7	Other Receipts	75.00	0.00	0.00	75.00
	A.22.R.2	Breakages	1606.00	0.00	0.00	1606.00
	A.24.R.1	Fees From Student Academic	1220.00	0.00	0.00	1220.00
	A.3.R.1	Convocation fees	6000.00	0.00	0.00	6000.00
	A.3.R.12	Fees from supply of photostat copies of answer books	19800.00	600.00	0.00	20400.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	2000.00	0.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees	1000.00	390.00	0.00	1390.00
	A.3.R.7	Examination fees	3405.00	2865.00	0.00	6270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	51040.00	5200.00	0.00	56240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.38.R.1	Fees From Student Academic	9785.00	0.00	0.00	9785.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	9000.00	0.00	0.00	9000.00
	A.41.R.2	Post Graduate Gymkhana Fees	2400.00	80.00	0.00	2480.00
	A.41.R.4	Ground Rent	605.00	0.00	0.00	605.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	716.00	24.00	0.00	740.00
	A.42.R.8	Sale of Tender Forms	400.00	0.00	0.00	400.00
	A.42.R.9	Other Receipts	2610.00	0.00	0.00	2610.00
	A.44.R.1	Guest House receipts	60.00	0.00	0.00	60.00
	A.45.R.1	Health Services	657.00	0.00	0.00	657.00
	A.45.R.2	Medical Charges from P.G. Students	4108.00	100.00	0.00	4208.00
	A.46.R.1	Library Fees for all Departments	13056.00	100.00	0.00	13156.00
	A.46.R.4	Fine / Late Fee And Reference Charges	293.00	0.00	0.00	293.00
	A.48.R.2	Youth Festival Contribution	1040.00	35.00	0.00	1075.00
	A.49.R.7	Guest Charges	50.00	0.00	0.00	50.00
	A.50.R.7	Guest Charges	200.00	0.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	12500.00	0.00	0.00	12500.00
	A.51.R.2	University Publication.	2000.00	0.00	0.00	2000.00
	A.54.R.5	Xerox Charges	685.00	0.00	0.00	685.00
	A.54.R.9	Service Charges from Unit	8460.00	0.00	0.00	8460.00
	A.56.R.3	Income from Advertisements on University website	2661.00	0.00	0.00	2661.00
	A.56.R.4	Internet Charges from Uty. Students	21651.00	300.00	0.00	21951.00
	A.59.R.1	Fees From Students	50.00	0.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	39822.00	0.00	0.00	39822.00
	A.60.R.3	Other Receipts	80.00	0.00	0.00	80.00
	A.62.R.1	Fees from Students	48509.00	0.00	0.00	48509.00
	A.62.R.2	Breakages	1200.00	0.00	0.00	1200.00
	A.64.R.1	Admission fees	500.00	200.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	20900.00	5700.00	0.00	26600.00
	A.64.R.3	Reading Room Charges	550.00	150.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges	19800.00	5400.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	550.00	150.00	0.00	700.00
	A.64.R.9	Security Charges	550.00	150.00	0.00	700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	300.00	0.00	0.00	300.00
	E.2.R.2	Laboratory Deposit	50.00	0.00	0.00	50.00
	E.2.R.3	Hostel Deposit	1000.00	400.00	0.00	1400.00
	E.2.R.5	Earnest Money Deposit	3000.00	0.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund	280.00	10.00	0.00	290.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students	1800.00	0.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	675.00	25.00	0.00	700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1500.00	50.00	0.00	1550.00
	E.4.R.82	Corpus Fund - Botany Dept.	60.00	0.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	290.00	10.00	0.00	300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.15	Mathematics (Alumni Meet)	1100.00	0.00	0.00	1100.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**880865.00**	**40805.00**	**0.00**	**921670.00**
		A/c - 1 UCO Bank Shivaji University		455208.00	0.00	455208.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		83050.00	0.00	83050.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		19804.00	0.00	19804.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		16000.00	0.00	16000.00
		A/c - 18766 Shivaji University Research & Development Fund		204091.00	0.00	204091.00
1920	E.4.R.5	Income Tax		0.00	4300.00	4300.00
1922	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8113.00	8113.00
1922	E.3.R.23	Paper Stock Account		0.00	6386.00	6386.00
1923	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38910.00	38910.00
1923	E.3.R.23	Paper Stock Account		0.00	24224.00	24224.00
1926	E.4.R.5	Income Tax		0.00	906.00	906.00
1927	E.4.R.5	Income Tax		0.00	1702.00	1702.00
1928	E.4.R.5	Income Tax		0.00	8477.00	8477.00
1931	E.4.R.5	Income Tax		0.00	690.00	690.00
1932	E.4.R.5	Income Tax		0.00	780.00	780.00
1935	E.4.R.5	Income Tax		0.00	2390.00	2390.00
1936	E.4.R.5	Income Tax		0.00	990.00	990.00
1939	E.4.R.5	Income Tax		0.00	199.00	199.00
1943	E.4.R.5	Income Tax		0.00	1850.00	1850.00
1944	E.4.R.5	Income Tax		0.00	306.00	306.00
1945	E.2.R.6	Security Deposit		0.00	309.00	309.00
1946	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45000.00	45000.00
1947	E.4.R.5	Income Tax		0.00	6006.00	6006.00
		Group Total:-	**0.00**	**778153.00**	**151538.00**	**929691.00**
		Grand Total:-	**880865.00**	**818958.00**	**151538.00**	**1851361.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3250.00	10950.00	0.00	14200.00
	A.1.R.16	Registration fees from Graduates		1760.00	0.00	1760.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	12850.00	43750.00	0.00	56600.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	7000.00	7200.00	0.00	14200.00
	A.1.R.37	Receipt against Placement Cell	1500.00	3600.00	0.00	5100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1700.00	0.00	1700.00
	A.10.R.1	Fees from Student Academic	2040.00	43640.00	0.00	45680.00
	A.10.R.2	Breakages	856.00	0.00	0.00	856.00
	A.11.R.1	Fees from Students	9120.00	0.00	0.00	9120.00
	A.12.R.1	Fees from Student Academic		8680.00	0.00	8680.00
	A.13.R.1	Fees from Student Academic		16260.00	0.00	16260.00
	A.13.R.2	Breakages	288.00	0.00	0.00	288.00
	A.15.R.1	Fees From Student Academic	2840.00	30080.00	0.00	32920.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	22120.00	12120.00	0.00	34240.00
	A.16.R.1	Fees From Student Academic	6460.00	0.00	0.00	6460.00
	A.18.R.1	Fees From Student Academic	70220.00	259891.00	0.00	330111.00
	A.18.R.5	Breakages	300.00	0.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	27240.00	375481.00	0.00	402721.00
	A.19.R.1	Fees From Student Academic	191324.00	104720.00	0.00	296044.00
	A.2.R.20	Ph.D. Fees	9600.00	8360.00	0.00	17960.00
	A.2.R.21	M. Phil Fees	8564.00	0.00	0.00	8564.00
	A.2.R.25	Receipt from Changes in staff	44000.00	0.00	0.00	44000.00
	A.2.R.7	Other Receipts	30.00	0.00	0.00	30.00
	A.20.R.1	Fees From Student Academic	32703.00	83767.00	0.00	116470.00
	A.21.R.2	Breakages	287.00	287.00	0.00	574.00
	A.22.R.1	Fees From Student Academic	43793.00	16722.00	0.00	60515.00
	A.23.R.1	Fees from students		243040.00	0.00	243040.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		118660.00	0.00	118660.00
	A.27.R.1	Fees From Student Academic	1969.00	0.00	0.00	1969.00
	A.28.R.1	Fees From Student Academic	1769.00	0.00	0.00	1769.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	7100.00	0.00	0.00	7100.00
	A.3.R.12	Fees from supply of photostat copies of answer books	60000.00	31350.00	0.00	91350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	7530.00	260.00	0.00	7790.00
	A.3.R.2	Migration /Transfer certificates fees	1215.00	130.00	0.00	1345.00
	A.3.R.7	Examination fees	8455.00	23450.00	0.00	31905.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	38380.00	13800.00	0.00	52180.00
	A.31.R.1	Fees From Student Academic	5347.00	0.00	0.00	5347.00
	A.32.R.1	Fees From Student Academic (B.lib.)	1520.00	4560.00	0.00	6080.00
	A.32.R.3	Fees From Student Academic (M.Lib)		12800.00	0.00	12800.00
	A.33.R.1	Fees From Student Academic	2770.00	10450.00	0.00	13220.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education	5050.00	0.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	3680.00	15600.00	0.00	19280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1656.00	6716.00	0.00	8372.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.44.R.1	Guest House receipts	1350.00	0.00	0.00	1350.00
	A.45.R.2	Medical Charges from P.G. Students	7246.00	28120.00	0.00	35366.00
	A.46.R.1	Library Fees for all Departments	10873.00	34370.00	0.00	45243.00
	A.46.R.10	Plagiarism	1000.00	0.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	327.00	0.00	0.00	327.00
	A.48.R.2	Youth Festival Contribution	2418.00	9847.00	0.00	12265.00
	A.49.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	2005.00	0.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.1	Fees From Student Academic	4060.00	16260.00	0.00	20320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	1600.00	150.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)	22400.00	2100.00	0.00	24500.00
	A.50.R.3	Reading Room Charges	1600.00	150.00	0.00	1750.00
	A.50.R.5	Water Charges and Elect. Charges	33220.00	3150.00	0.00	36370.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1600.00	150.00	0.00	1750.00
	A.50.R.7	Guest Charges	400.00	0.00	0.00	400.00
	A.50.R.9	Security Charges	1600.00	150.00	0.00	1750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10510.00	200.00	0.00	10710.00
	A.51.R.2	University Publication.	150.00	0.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	25044.00	85920.00	0.00	110964.00
	A.58.R.1	Fees From Student Academic	15661.00	2210.00	0.00	17871.00
	A.59.R.1	Fees From Students	6535.00	0.00	0.00	6535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	1025195.00	279530.00	0.00	1304725.00
	A.59.R.2	Sale of S.I.M.	14040.00	20.00	0.00	14060.00
	A.59.R.3	Dhwaj Nidhi	540.00	140.00	0.00	680.00
	A.6.R.1	Fees From Student Academic		25880.00	0.00	25880.00
	A.62.R.1	Fees from Students	66001.00	193211.00	0.00	259212.00
	A.63.R.1	Fees from Students		159822.00	0.00	159822.00
	A.64.R.1	Admission fees	400.00	200.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	13300.00	7600.00	0.00	20900.00
	A.64.R.3	Reading Room Charges	350.00	200.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges	12600.00	7200.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	350.00	200.00	0.00	550.00
	A.64.R.7	Guest Charges	2500.00	0.00	0.00	2500.00
	A.64.R.9	Security Charges	350.00	200.00	0.00	550.00
	A.65.R.1	Fees from students	29722.00	0.00	0.00	29722.00
	A.65.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		32567.00	0.00	32567.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	32451.00	0.00	40671.00
	A.67.R.5	Fees From Students (M.R.S.)	2000.00	21127.00	0.00	23127.00
	A.67.R.7	Fees From Students (M.S.W.)		48060.00	0.00	48060.00
	A.9.R.1	Fees From Student Academic	1680.00	8680.00	0.00	10360.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	12840.00	0.00	0.00	12840.00
	E.1.R.8	Refund of Advances from colleges for University work.		6373.00	0.00	6373.00
	E.2.R.1	Library Deposit	24100.00	87000.00	0.00	111100.00
	E.2.R.2	Laboratory Deposit	20400.00	82500.00	0.00	102900.00
	E.2.R.3	Hostel Deposit	3700.00	700.00	0.00	4400.00
	E.3.R.13.1	Contribution for Fund	690.00	2915.00	0.00	3605.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3226.00	10850.00	0.00	14076.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6100.00	14700.00	0.00	20800.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit	1300.00	4380.00	0.00	5680.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	1850.00	0.00	1950.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	500.00	50.00	0.00	550.00
	E.6.R.12	Botany (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.13	Zoology (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.15	Mathematics (Alumni Meet)	200.00	2600.00	0.00	2800.00
	E.6.R.16	Geography (Alumni Meet)	1700.00	0.00	0.00	1700.00
	E.6.R.18	Computer Science (Alumni Meet)	450.00	2400.00	0.00	2850.00
	E.6.R.19	Environmental Science (Alumni Meet)	700.00	700.00	0.00	1400.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	200.00	600.00	0.00	800.00
	E.6.R.22	Bio-technology (Alumni Meet)	250.00	100.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	50.00	900.00	0.00	950.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	100.00	600.00	0.00	700.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.5	Electronics (Alumni Meet)	200.00	950.00	0.00	1150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	250.00	200.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)	50.00	1850.00	0.00	1900.00
	E.6.R.62	Department of Food Science (Alumni Meet)	200.00	850.00	0.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	550.00	2050.00	0.00	2600.00
	E.6.R.9	Statistics (Alumni Meet)	700.00	600.00	0.00	1300.00
		Group Total:-	**2096925.00**	**2746027.00**	**0.00**	**4842952.00**
		A/c - 1 UCO Bank Shivaji University		3099685.00	0.00	3099685.00
		A/c - 347 Shivaji University Depreciation Fund		364958.00	0.00	364958.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		593588.00	0.00	593588.00
1948	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14320.00	14320.00
1949	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
1949	E.4.R.5	Income Tax		0.00	500.00	500.00
1951	E.2.R.6	Security Deposit		0.00	22299.00	22299.00
1951	E.4.R.5	Income Tax		0.00	8919.00	8919.00
1951	E.4.R.8	VAT		0.00	8919.00	8919.00
1954	E.2.R.6	Security Deposit		0.00	3087.00	3087.00
1970	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1972	E.4.R.5	Income Tax		0.00	960.00	960.00
1976	E.2.R.6	Security Deposit		0.00	9758.00	9758.00
1976	E.4.R.5	Income Tax		0.00	7807.00	7807.00
1976	E.4.R.8	VAT		0.00	7807.00	7807.00
1977	E.4.R.5	Income Tax		0.00	600.00	600.00
1979	E.2.R.6	Security Deposit		0.00	388.00	388.00
1980	E.2.R.6	Security Deposit		0.00	761.00	761.00
1980	E.4.R.5	Income Tax		0.00	305.00	305.00
1980	E.4.R.8	VAT		0.00	761.00	761.00
1982	E.4.R.5	Income Tax		0.00	680.00	680.00
1983	E.4.R.5	Income Tax		0.00	500.00	500.00
1984	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30000.00	30000.00
1984	E.4.R.5	Income Tax		0.00	1066.00	1066.00
1986	E.4.R.5	Income Tax		0.00	215.00	215.00
1987	E.4.R.5	Income Tax		0.00	399.00	399.00
1988	E.4.R.5	Income Tax		0.00	469.00	469.00
1990	A.44.R.1	Guest House receipts		0.00	1520.00	1520.00
1995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48993.00	48993.00
1996	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2005	E.2.R.6	Security Deposit		0.00	82.00	82.00
2005	E.4.R.5	Income Tax		0.00	55.00	55.00
		Group Total:-	**0.00**	**4058231.00**	**173970.00**	**4232201.00**
		Grand Total:-	**2096925.00**	**6804258.00**	**173970.00**	**9075153.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2700.00	1600.00	0.00	4300.00
	A.1.R.16	Registration fees from Graduates		3440.00	0.00	3440.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	10500.00	6400.00	0.00	16900.00
	A.1.R.24	Other Receipts	10.00	0.00	0.00	10.00
	A.1.R.33	Eligibility fees	2400.00	3100.00	0.00	5500.00
	A.1.R.37	Receipt against Placement Cell	4200.00	100.00	0.00	4300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.10.R.1	Fees from Student Academic	26620.00	2040.00	0.00	28660.00
	A.10.R.2	Breakages	4986.00	300.00	0.00	5286.00
	A.11.R.1	Fees from Students	5060.00	0.00	0.00	5060.00
	A.12.R.3	Breakages	92.00	0.00	0.00	92.00
	A.13.R.2	Breakages	3716.00	0.00	0.00	3716.00
	A.15.R.1	Fees From Student Academic	2260.00	0.00	0.00	2260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	110600.00	22120.00	0.00	132720.00
	A.18.R.1	Fees From Student Academic	117465.00	0.00	0.00	117465.00
	A.18.R.6	M.Sc. Computer Science Course	8870.00	0.00	0.00	8870.00
	A.19.R.1	Fees From Student Academic	47862.00	0.00	0.00	47862.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	52823.00	20232.00	0.00	73055.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	850.00	0.00	0.00	850.00
	A.20.R.1	Fees From Student Academic	115578.00	0.00	0.00	115578.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.21.R.1	Fees From Student Academic	13629.00	139230.00	0.00	152859.00
	A.21.R.2	Breakages	861.00	0.00	0.00	861.00
	A.22.R.1	Fees From Student Academic	94756.00	8361.00	0.00	103117.00
	A.23.R.1	Fees from students	115540.00	0.00	0.00	115540.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	41300.00	0.00	0.00	41300.00
	A.24.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.3.R.1	Convocation fees	8110.00	0.00	0.00	8110.00
	A.3.R.12	Fees from supply of photostat copies of answer books	21150.00	8100.00	0.00	29250.00
	A.3.R.14	Other Receipts	150.00	0.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees	1800.00	0.00	0.00	1800.00
	A.3.R.7	Examination fees	8595.00	0.00	0.00	8595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	31450.00	3000.00	0.00	34450.00
	A.30.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.31.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)	2319.00	0.00	0.00	2319.00
	A.38.R.1	Fees From Student Academic	15240.00	0.00	0.00	15240.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.38.R.6.2	Activities Under Digital Media Studio	10.00	0.00	0.00	10.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	16000.00	2000.00	0.00	18000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5120.00	1680.00	0.00	6800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1792.00	552.00	0.00	2344.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	19000.00	0.00	0.00	19000.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.44.R.1	Guest House receipts	1810.00	0.00	0.00	1810.00
	A.45.R.2	Medical Charges from P.G. Students	7420.00	2333.00	0.00	9753.00
	A.46.R.1	Library Fees for all Departments	10934.00	4566.00	0.00	15500.00
	A.46.R.4	Fine / Late Fee And Reference Charges	6227.00	0.00	0.00	6227.00
	A.48.R.2	Youth Festival Contribution	2610.00	805.00	0.00	3415.00
	A.49.R.2	Hostel Fees (Rent)	1400.00	0.00	0.00	1400.00
	A.49.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	1910.00	0.00	0.00	1910.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	100.00	0.00	0.00	100.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.5.R.1	Fees From Student Academic	7140.00	0.00	0.00	7140.00
	A.50.R.1	Admission fees	2150.00	550.00	0.00	2700.00
	A.50.R.2	Hostel Fees (Rent)	30800.00	7700.00	0.00	38500.00
	A.50.R.3	Reading Room Charges	2200.00	550.00	0.00	2750.00
	A.50.R.5	Water Charges and Elect. Charges	44155.00	11550.00	0.00	55705.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2200.00	550.00	0.00	2750.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	2200.00	550.00	0.00	2750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	13060.00	0.00	0.00	13060.00
	A.51.R.2	University Publication.	11640.00	0.00	0.00	11640.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	27511.00	8231.00	0.00	35742.00
	A.59.R.1	Fees From Students	800.00	0.00	0.00	800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	59685.00	0.00	0.00	59685.00
	A.59.R.3	Dhwaj Nidhi	30.00	0.00	0.00	30.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	25905.00	0.00	0.00	25905.00
	A.60.R.3	Other Receipts	15.00	0.00	0.00	15.00
	A.62.R.1	Fees from Students	33531.00	0.00	0.00	33531.00
	A.63.R.1	Fees from Students	8361.00	50323.00	0.00	58684.00
	A.64.R.1	Admission fees	400.00	600.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	20900.00	0.00	38000.00
	A.64.R.3	Reading Room Charges	450.00	550.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges	16200.00	19800.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	550.00	0.00	1000.00
	A.64.R.9	Security Charges	450.00	550.00	0.00	1000.00
	A.65.R.1	Fees from students	50941.00	19091.00	0.00	70032.00
	A.67.R.3	Fees From Students (M. B. A. Course)	1191.00	0.00	0.00	1191.00
	A.67.R.6	Fees From Students (M.C.A.)	37896.00	15462.00	0.00	53358.00
	A.67.R.7	Fees From Students (M.S.W.)	25776.00	0.00	0.00	25776.00
	E.2.R.1	Library Deposit	9400.00	12000.00	0.00	21400.00
	E.2.R.2	Laboratory Deposit	19100.00	13350.00	0.00	32450.00
	E.2.R.3	Hostel Deposit	2900.00	2300.00	0.00	5200.00
	E.2.R.6	Security Deposit		3957.00	0.00	3957.00
	E.3.R.13.1	Contribution for Fund	730.00	230.00	0.00	960.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students	3600.00	0.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2577.00	1600.00	0.00	4177.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3900.00	1150.00	0.00	5050.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	25.00	0.00	0.00	25.00
	E.4.R.5	Income Tax		3165.00	0.00	3165.00
	E.4.R.8	VAT		3165.00	0.00	3165.00
	E.4.R.82	Corpus Fund - Botany Dept.	9200.00	0.00	0.00	9200.00
	E.4.R.88	Fees for NSS Self Finance Unit	1070.00	640.00	0.00	1710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5600.00	0.00	0.00	5600.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.6.R.10	Chemistry (Alumni Meet)	200.00	1850.00	0.00	2050.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)	650.00	50.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		750.00	0.00	750.00
	E.6.R.22	Bio-technology (Alumni Meet)	600.00	50.00	0.00	650.00
	E.6.R.23	Microbiology (Alumni Meet)	600.00	0.00	0.00	600.00
	E.6.R.24	English (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	100.00	350.00	0.00	450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	500.00	100.00	0.00	600.00
		Group Total:-	**1443824.00**	**440404.00**	**0.00**	**1884228.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		7186.00	0.00	7186.00
		A/c - 1 UCO Bank Shivaji University		2290832.00	0.00	2290832.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		195338.00	0.00	195338.00
2013	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1068.00	1068.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2013	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
2014	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1060.00	1060.00
2014	E.3.R.23	Paper Stock Account		0.00	198.00	198.00
2015	A.44.R.1	Guest House receipts		0.00	350.00	350.00
2016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9990.00	9990.00
2030	E.4.R.5	Income Tax		0.00	1191.00	1191.00
2031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
2032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
2033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
2035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2037	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2040	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
2044	E.4.R.5	Income Tax		0.00	150.00	150.00
2046	E.4.R.5	Income Tax		0.00	488.00	488.00
2047	E.4.R.5	Income Tax		0.00	732.00	732.00
2048	E.4.R.5	Income Tax		0.00	400.00	400.00
2050	E.4.R.5	Income Tax		0.00	790.00	790.00
2053	E.4.R.5	Income Tax		0.00	33.00	33.00
2056	E.2.R.6	Security Deposit		0.00	313468.00	313468.00
2056	E.4.R.5	Income Tax		0.00	43132.00	43132.00
2057	E.4.R.5	Income Tax		0.00	461.00	461.00
2058	E.4.R.5	Income Tax		0.00	281.00	281.00
		Group Total:-	**0.00**	**2493356.00**	**863798.00**	**3357154.00**
		Grand Total:-	**1443824.00**	**2933760.00**	**863798.00**	**5241382.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		6380.00	0.00	6380.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		3750.00	0.00	3750.00
		Group Total:-	**0.00**	**12830.00**	**0.00**	**12830.00**
		Grand Total:-	**0.00**	**12830.00**	**0.00**	**12830.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		10640.00	0.00	10640.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**14740.00**	**0.00**	**14740.00**
		Grand Total:-	**0.00**	**14740.00**	**0.00**	**14740.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		10600.00	0.00	10600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
		Group Total:-	**0.00**	**11100.00**	**0.00**	**11100.00**
		Grand Total:-	**0.00**	**11100.00**	**0.00**	**11100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		4200.00	0.00	4200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		7210.00	0.00	7210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		1100.00	0.00	1100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2190.00	0.00	2190.00
		Group Total:-	**0.00**	**15850.00**	**0.00**	**15850.00**
		Grand Total:-	**0.00**	**15850.00**	**0.00**	**15850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	6950.00	250.00	0.00	7200.00
	A.1.R.16	Registration fees from Graduates		1080.00	0.00	1080.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	27700.00	1000.00	0.00	28700.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	600.00	0.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell	18300.00	200.00	0.00	18500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.10.R.2	Breakages	2568.00	0.00	0.00	2568.00
	A.12.R.1	Fees from Student Academic	10080.00	0.00	0.00	10080.00
	A.13.R.1	Fees from Student Academic	19989.00	0.00	0.00	19989.00
	A.13.R.2	Breakages	12384.00	0.00	0.00	12384.00
	A.15.R.1	Fees From Student Academic	16560.00	0.00	0.00	16560.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	149080.00	22120.00	0.00	171200.00
	A.16.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.18.R.1	Fees From Student Academic	267151.00	28365.00	0.00	295516.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.19.R.2	Consultancy Charges and Fees	3200.00	0.00	0.00	3200.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8120.00	0.00	0.00	8120.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	94300.00	30790.00	0.00	125090.00
	A.2.R.21	M. Phil Fees	15908.00	0.00	0.00	15908.00
	A.2.R.25	Receipt from Changes in staff	1000.00	500.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic	46851.00	0.00	0.00	46851.00
	A.20.R.3	Breakages	515.00	0.00	0.00	515.00
	A.23.R.1	Fees from students	41541.00	0.00	0.00	41541.00
	A.23.R.2	Breakages	5652.00	0.00	0.00	5652.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	59082.00	34120.00	0.00	93202.00
	A.24.R.1	Fees From Student Academic	11580.00	0.00	0.00	11580.00
	A.25.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.26.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.28.R.1	Fees From Student Academic	2018.00	0.00	0.00	2018.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	4080.00	0.00	0.00	4080.00
	A.3.R.1	Convocation fees	23900.00	0.00	0.00	23900.00
	A.3.R.12	Fees from supply of photostat copies of answer books	64500.00	106950.00	0.00	171450.00
	A.3.R.14	Other Receipts	310.00	350.00	0.00	660.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	8500.00	8000.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees	2770.00	260.00	0.00	3030.00
	A.3.R.7	Examination fees	7230.00	0.00	0.00	7230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	75645.00	5300.00	0.00	80945.00
	A.30.R.1	Fees From Student Academic	250.00	0.00	0.00	250.00
	A.31.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.33.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.34.R.4	Fees from M.Ed students	23995.00	0.00	0.00	23995.00
	A.35.R.1	M.Com. Course Fees from students Academic	1180.00	0.00	0.00	1180.00
	A.36.R.1	Fees from students academic	45800.00	0.00	0.00	45800.00
	A.37.R.2	Fees from courses under Adult Education	12650.00	0.00	0.00	12650.00
	A.38.R.1	Fees From Student Academic	15360.00	0.00	0.00	15360.00
	A.38.R.5	Other Activities	4000.00	0.00	0.00	4000.00
	A.4.R.4	Other Receipt	10.00	69530.00	0.00	69540.00
	A.41.R.2	Post Graduate Gymkhana Fees	11400.00	800.00	0.00	12200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	4444.00	240.00	0.00	4684.00
	A.42.R.2	Receipts from Electricity Services	625.00	0.00	0.00	625.00
	A.42.R.8	Sale of Tender Forms	125.00	0.00	0.00	125.00
	A.44.R.1	Guest House receipts	9200.00	0.00	0.00	9200.00
	A.45.R.1	Health Services	998.00	0.00	0.00	998.00
	A.45.R.2	Medical Charges from P.G. Students	19768.00	1665.00	0.00	21433.00
	A.46.R.1	Library Fees for all Departments	28146.00	8170.00	0.00	36316.00
	A.46.R.10	Plagiarism	6000.00	0.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges	982.00	0.00	0.00	982.00
	A.48.R.2	Youth Festival Contribution	6456.00	350.00	0.00	6806.00
	A.49.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.50.R.1	Admission fees	4150.00	100.00	0.00	4250.00
	A.50.R.2	Hostel Fees (Rent)	60200.00	1400.00	0.00	61600.00
	A.50.R.3	Reading Room Charges	4300.00	100.00	0.00	4400.00
	A.50.R.4	Other Receipts	45.00	0.00	0.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges	86025.00	2100.00	0.00	88125.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4300.00	100.00	0.00	4400.00
	A.50.R.7	Guest Charges	1200.00	0.00	0.00	1200.00
	A.50.R.9	Security Charges	4300.00	100.00	0.00	4400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	23610.00	600.00	0.00	24210.00
	A.56.R.3	Income from Advertisements on University website	2662.00	0.00	0.00	2662.00
	A.56.R.4	Internet Charges from Uty. Students	70486.00	10905.00	0.00	81391.00
	A.59.R.1	Fees From Students	2420.00	0.00	0.00	2420.00
	A.59.R.2	Sale of S.I.M.	2570.00	0.00	0.00	2570.00
	A.59.R.3	Dhwaj Nidhi	10.00	0.00	0.00	10.00
	A.6.R.1	Fees From Student Academic	6720.00	0.00	0.00	6720.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	46935.00	0.00	0.00	46935.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		57840.00	0.00	57840.00
	A.60.R.3	Other Receipts	15.00	0.00	0.00	15.00
	A.62.R.1	Fees from Students	81394.00	0.00	0.00	81394.00
	A.63.R.1	Fees from Students	52444.00	0.00	0.00	52444.00
	A.63.R.2	Breakages	1736.00	0.00	0.00	1736.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.65.R.1	Fees from students	371482.00	115480.00	0.00	486962.00
	A.65.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.66.R.1	Fees from Student Academic	8612.00	0.00	0.00	8612.00
	A.67.R.3	Fees From Students (M. B. A. Course)	75330.00	0.00	0.00	75330.00
	A.67.R.6	Fees From Students (M.C.A.)	38402.00	13091.00	0.00	51493.00
	A.67.R.7	Fees From Students (M.S.W.)	9091.00	0.00	0.00	9091.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1900.00	0.00	0.00	1900.00
	A.9.R.1	Fees From Student Academic	7260.00	0.00	0.00	7260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	13679.00	12020.00	0.00	25699.00
	E.2.R.1	Library Deposit	15100.00	1000.00	0.00	16100.00
	E.2.R.2	Laboratory Deposit	25350.00	3000.00	0.00	28350.00
	E.2.R.3	Hostel Deposit	4600.00	200.00	0.00	4800.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit	1880.00	0.00	0.00	1880.00
	E.3.R.13.1	Contribution for Fund	1845.00	100.00	0.00	1945.00
	E.3.R.24	Bills Payable Account		221.00	0.00	221.00
	E.3.R.40	Receipt from Academic Diary	14400.00	0.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	6875.00	250.00	0.00	7125.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	800.00	0.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9325.00	450.00	0.00	9775.00
	E.4.R.88	Fees for NSS Self Finance Unit	2770.00	100.00	0.00	2870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.12	Botany (Alumni Meet)	1200.00	0.00	0.00	1200.00
	E.6.R.13	Zoology (Alumni Meet)	2000.00	0.00	0.00	2000.00
	E.6.R.15	Mathematics (Alumni Meet)	2100.00	50.00	0.00	2150.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	1200.00	100.00	0.00	1300.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	550.00	50.00	0.00	600.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1750.00	200.00	0.00	1950.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	1000.00	50.00	0.00	1050.00
	E.6.R.9	Statistics (Alumni Meet)	250.00	0.00	0.00	250.00
		Group Total:-	**2352576.00**	**546947.00**	**0.00**	**2899523.00**
		A/c - 347 Shivaji University Depreciation Fund		159079.00	0.00	159079.00
		A/c - 18766 Shivaji University Research & Development Fund		70658.00	0.00	70658.00
		A/c - 1 UCO Bank Shivaji University		39808.00	0.00	39808.00
2059	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
2060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
2060	E.3.R.23	Paper Stock Account		0.00	143.00	143.00
2061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
2061	E.3.R.23	Paper Stock Account		0.00	634.00	634.00
2062	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3060.00	3060.00
2062	E.3.R.23	Paper Stock Account		0.00	872.00	872.00
2063	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3238.00	3238.00
2063	E.3.R.23	Paper Stock Account		0.00	672.00	672.00
2064	A.44.R.1	Guest House receipts		0.00	700.00	700.00
2065	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1034.00	1034.00
2065	E.3.R.23	Paper Stock Account		0.00	3636.00	3636.00
2066	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2425.00	2425.00
2067	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	560.00	560.00
2067	E.3.R.23	Paper Stock Account		0.00	881.00	881.00
2068	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2200.00	2200.00
2068	E.3.R.23	Paper Stock Account		0.00	218.00	218.00
2073	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9840.00	9840.00
2074	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14255.00	14255.00
2075	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26264.00	26264.00
		Group Total:-	**0.00**	**269545.00**	**74932.00**	**344477.00**
		Grand Total:-	**2352576.00**	**816492.00**	**74932.00**	**3244000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	4160.00	975.00	0.00	5135.00
	A.1.R.16	Registration fees from Graduates		3900.00	0.00	3900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	16500.00	3900.00	0.00	20400.00
	A.1.R.24	Other Receipts	15.00	0.00	0.00	15.00
	A.1.R.33	Eligibility fees	6350.00	1650.00	0.00	8000.00
	A.1.R.37	Receipt against Placement Cell	8000.00	400.00	0.00	8400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.10.R.2	Breakages	1712.00	0.00	0.00	1712.00
	A.12.R.1	Fees from Student Academic	6120.00	2860.00	0.00	8980.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.2	Breakages	1728.00	0.00	0.00	1728.00
	A.15.R.1	Fees From Student Academic	10380.00	0.00	0.00	10380.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	162200.00	0.00	0.00	162200.00
	A.16.R.1	Fees From Student Academic	1420.00	0.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic	24870.00	68120.00	0.00	92990.00
	A.18.R.6	M.Sc. Computer Science Course	14120.00	52360.00	0.00	66480.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	154668.00	21278.00	0.00	175946.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic	81304.00	0.00	0.00	81304.00
	A.21.R.1	Fees From Student Academic		54342.00	0.00	54342.00
	A.21.R.2	Breakages	861.00	0.00	0.00	861.00
	A.22.R.2	Breakages	650.00	0.00	0.00	650.00
	A.23.R.2	Breakages	5000.00	0.00	0.00	5000.00
	A.24.R.1	Fees From Student Academic	3140.00	1120.00	0.00	4260.00
	A.26.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.27.R.1	Fees From Student Academic	2720.00	0.00	0.00	2720.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	12200.00	2600.00	0.00	14800.00
	A.3.R.12	Fees from supply of photostat copies of answer books	123930.00	36700.00	0.00	160630.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	520.00	100.00	0.00	620.00
	A.3.R.2	Migration /Transfer certificates fees	2035.00	490.00	0.00	2525.00
	A.3.R.7	Examination fees	22640.00	0.00	0.00	22640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	32885.00	2230.00	0.00	35115.00
	A.30.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.32.R.1	Fees From Student Academic (B.lib.)	6080.00	0.00	0.00	6080.00
	A.33.R.1	Fees From Student Academic	15370.00	0.00	0.00	15370.00
	A.35.R.6	Fee from MCA (Commerce) Course	41360.00	0.00	0.00	41360.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	8880.00	0.00	0.00	8880.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	4920.00	0.00	0.00	4920.00
	A.36.R.1	Fees from students academic	4560.00	0.00	0.00	4560.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	5000.00	0.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic	10680.00	0.00	0.00	10680.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees	7064.00	1920.00	0.00	8984.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2416.00	696.00	0.00	3112.00
	A.44.R.1	Guest House receipts	60.00	0.00	0.00	60.00
	A.45.R.1	Health Services	1481.00	0.00	0.00	1481.00
	A.45.R.2	Medical Charges from P.G. Students	11203.00	3279.00	0.00	14482.00
	A.46.R.1	Library Fees for all Departments	18236.00	6580.00	0.00	24816.00
	A.46.R.4	Fine / Late Fee And Reference Charges	1447.00	0.00	0.00	1447.00
	A.48.R.2	Youth Festival Contribution	3436.00	1015.00	0.00	4451.00
	A.50.R.1	Admission fees	2800.00	650.00	0.00	3450.00
	A.50.R.2	Hostel Fees (Rent)	40600.00	9100.00	0.00	49700.00
	A.50.R.3	Reading Room Charges	2900.00	650.00	0.00	3550.00
	A.50.R.5	Water Charges and Elect. Charges	58335.00	13650.00	0.00	71985.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2900.00	650.00	0.00	3550.00
	A.50.R.7	Guest Charges	1350.00	0.00	0.00	1350.00
	A.50.R.9	Security Charges	2900.00	650.00	0.00	3550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	16520.00	400.00	0.00	16920.00
	A.51.R.2	University Publication.		6002.00	0.00	6002.00
	A.56.R.3	Income from Advertisements on University website	2662.00	0.00	0.00	2662.00
	A.56.R.4	Internet Charges from Uty. Students	38461.00	12535.00	0.00	50996.00
	A.58.R.1	Fees From Student Academic	3272.00	0.00	0.00	3272.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students	4465.00	0.00	0.00	4465.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	382405.00	111550.00	0.00	493955.00
	A.59.R.2	Sale of S.I.M.	9930.00	0.00	0.00	9930.00
	A.59.R.3	Dhwaj Nidhi	210.00	50.00	0.00	260.00
	A.6.R.1	Fees From Student Academic	6980.00	3260.00	0.00	10240.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		29235.00	0.00	29235.00
	A.60.R.2	Breakages	300.00	0.00	0.00	300.00
	A.60.R.3	Other Receipts	105.00	0.00	0.00	105.00
	A.62.R.1	Fees from Students	7982.00	61805.00	0.00	69787.00
	A.63.R.1	Fees from Students	16722.00	88323.00	0.00	105045.00
	A.63.R.2	Breakages	908.00	0.00	0.00	908.00
	A.64.R.1	Admission fees	400.00	0.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	0.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	400.00	0.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	14400.00	0.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	0.00	0.00	400.00
	A.64.R.7	Guest Charges	7200.00	1750.00	0.00	8950.00
	A.64.R.9	Security Charges	400.00	0.00	0.00	400.00
	A.67.R.3	Fees From Students (M. B. A. Course)	37926.00	0.00	0.00	37926.00
	A.67.R.5	Fees From Students (M.R.S.)	15924.00	0.00	0.00	15924.00
	A.67.R.6	Fees From Students (M.C.A.)	991.00	0.00	0.00	991.00
	A.67.R.7	Fees From Students (M.S.W.)	15080.00	8220.00	0.00	23300.00
	A.9.R.1	Fees From Student Academic	25680.00	0.00	0.00	25680.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	38520.00	0.00	0.00	38520.00
	E.1.R.8	Refund of Advances from colleges for University work.	7590.00	0.00	0.00	7590.00
	E.2.R.1	Library Deposit	20225.00	7000.00	0.00	27225.00
	E.2.R.2	Laboratory Deposit	15950.00	12950.00	0.00	28900.00
	E.2.R.3	Hostel Deposit	3700.00	1300.00	0.00	5000.00
	E.2.R.5	Earnest Money Deposit	5000.00	0.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund	1010.00	290.00	0.00	1300.00
	E.3.R.16.2	Interest on Investment		73534.00	0.00	73534.00
	E.3.R.16.3	Encashment of Investment		235829.00	0.00	235829.00
	E.3.R.17.2	Interest on Investment		73534.00	0.00	73534.00
	E.3.R.17.3	Encashment of Investment		235829.00	0.00	235829.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	7500.00	0.00	0.00	7500.00
	E.3.R.40	Receipt from Academic Diary	7200.00	0.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students	1500.00	0.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4088.00	975.00	0.00	5063.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5960.00	1700.00	0.00	7660.00
	E.4.R.88	Fees for NSS Self Finance Unit	1670.00	390.00	0.00	2060.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	650.00	150.00	0.00	800.00
	E.6.R.13	Zoology (Alumni Meet)	450.00	250.00	0.00	700.00
	E.6.R.15	Mathematics (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	500.00	0.00	600.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	250.00	100.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	1250.00	150.00	0.00	1400.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	300.00	0.00	400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	300.00	250.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	1450.00	50.00	0.00	1500.00
	E.6.R.9	Statistics (Alumni Meet)	600.00	0.00	0.00	600.00
		Group Total:-	**1712717.00**	**1271176.00**	**0.00**	**2983893.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6832.00	0.00	6832.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		4000000.00	0.00	4000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		164102.00	0.00	164102.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		3000000.00	0.00	3000000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		50000.00	0.00	50000.00
		A/c - 347 Shivaji University Depreciation Fund		385578.00	0.00	385578.00
		A/c - 1 UCO Bank Shivaji University		1733006.00	0.00	1733006.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1800000.00	0.00	1800000.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		1661100.00	0.00	1661100.00
2076	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21153.00	21153.00
2076	E.3.R.23	Paper Stock Account		0.00	56722.00	56722.00
2077	A.54.R.9	Service Charges from Unit		0.00	9840.00	9840.00
2078	A.54.R.9	Service Charges from Unit		0.00	9480.00	9480.00
2079	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
2081	E.4.R.5	Income Tax		0.00	720.00	720.00
2082	E.4.R.5	Income Tax		0.00	1100.00	1100.00
2083	E.4.R.5	Income Tax		0.00	900.00	900.00
2084	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2086	E.4.R.5	Income Tax		0.00	1400.00	1400.00
2087	E.4.R.5	Income Tax		0.00	825.00	825.00
2089	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2090	E.4.R.5	Income Tax		0.00	2460.00	2460.00
2091	E.4.R.5	Income Tax		0.00	1700.00	1700.00
2093	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
2093	E.4.R.5	Income Tax		0.00	973.00	973.00
2093	E.4.R.8	VAT		0.00	2432.00	2432.00
2094	E.2.R.6	Security Deposit		0.00	1766.00	1766.00
2094	E.4.R.5	Income Tax		0.00	706.00	706.00
2094	E.4.R.8	VAT		0.00	706.00	706.00
2095	E.2.R.6	Security Deposit		0.00	1568.00	1568.00
2095	E.4.R.5	Income Tax		0.00	627.00	627.00
2095	E.4.R.8	VAT		0.00	627.00	627.00
2096	E.2.R.6	Security Deposit		0.00	729.00	729.00
2096	E.4.R.5	Income Tax		0.00	292.00	292.00
2096	E.4.R.8	VAT		0.00	729.00	729.00
2097	E.2.R.6	Security Deposit		0.00	2286.00	2286.00
2097	E.4.R.5	Income Tax		0.00	915.00	915.00
2097	E.4.R.8	VAT		0.00	2286.00	2286.00
2098	E.2.R.6	Security Deposit		0.00	969.00	969.00
2098	E.4.R.5	Income Tax		0.00	388.00	388.00
2098	E.4.R.8	VAT		0.00	969.00	969.00
2099	E.2.R.6	Security Deposit		0.00	1458.00	1458.00
2099	E.4.R.5	Income Tax		0.00	583.00	583.00
2099	E.4.R.8	VAT		0.00	1458.00	1458.00
2102	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2103	E.4.R.5	Income Tax		0.00	960.00	960.00
2104	E.2.R.6	Security Deposit		0.00	485.00	485.00
2104	E.4.R.5	Income Tax		0.00	194.00	194.00
2104	E.4.R.8	VAT		0.00	485.00	485.00
2106	E.2.R.6	Security Deposit		0.00	12477.00	12477.00
2106	E.4.R.5	Income Tax		0.00	2211.00	2211.00
2107	E.2.R.6	Security Deposit		0.00	322.00	322.00
2108	E.2.R.6	Security Deposit		0.00	525.00	525.00
2109	E.2.R.6	Security Deposit		0.00	525.00	525.00
2111	E.4.R.5	Income Tax		0.00	780.00	780.00
2112	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2113	E.4.R.5	Income Tax		0.00	2610.00	2610.00
2114	E.4.R.5	Income Tax		0.00	2030.00	2030.00
2115	E.4.R.5	Income Tax		0.00	2620.00	2620.00
2116	E.4.R.5	Income Tax		0.00	1400.00	1400.00
2117	E.4.R.5	Income Tax		0.00	1510.00	1510.00
2124	E.2.R.6	Security Deposit		0.00	6128.00	6128.00
2124	E.4.R.5	Income Tax		0.00	4902.00	4902.00
2124	E.4.R.8	VAT		0.00	12256.00	12256.00
2125	E.2.R.6	Security Deposit		0.00	8899.00	8899.00
2125	E.4.R.5	Income Tax		0.00	1780.00	1780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2125	E.4.R.8	VAT		0.00	3560.00	3560.00
2129	E.4.R.5	Income Tax		0.00	3070.00	3070.00
2130	E.4.R.5	Income Tax		0.00	720.00	720.00
2131	E.4.R.5	Income Tax		0.00	660.00	660.00
2132	E.4.R.5	Income Tax		0.00	780.00	780.00
2133	E.4.R.5	Income Tax		0.00	1220.00	1220.00
2134	E.4.R.5	Income Tax		0.00	106.00	106.00
2135	E.4.R.5	Income Tax		0.00	2050.00	2050.00
2136	E.4.R.5	Income Tax		0.00	2050.00	2050.00
2141	E.4.R.5	Income Tax		0.00	489.00	489.00
2146	E.4.R.5	Income Tax		0.00	33900.00	33900.00
2147	E.4.R.5	Income Tax		0.00	139.00	139.00
2148	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15311.00	15311.00
2149	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31559.00	31559.00
2150	A.4.R.2	Interest on Advances paid to Employees		0.00	692.00	692.00
2151	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57552.00	57552.00
2152	E.1.R.9	Refund of Advances from college employees for University work.		0.00	86515.00	86515.00
2153	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55909.00	55909.00
2154	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33744.00	33744.00
2155	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5895.00	5895.00
2156	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5265.00	5265.00
2157	E.3.R.4.3	Interest on Investments		0.00	15630.00	15630.00
		Group Total:-	**0.00**	**12800618.00**	**557104.00**	**13357722.00**
		Grand Total:-	**1712717.00**	**14071794.00**	**557104.00**	**16341615.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3725.00	75.00	0.00	3800.00
	A.1.R.16	Registration fees from Graduates		920.00	0.00	920.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	14800.00	300.00	0.00	15100.00
	A.1.R.24	Other Receipts	45.00	0.00	0.00	45.00
	A.1.R.33	Eligibility fees	1750.00	300.00	0.00	2050.00
	A.1.R.36	Receipt for Day Care Centre	600.00	0.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell	10800.00	200.00	0.00	11000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic	13361.00	0.00	0.00	13361.00
	A.10.R.2	Breakages	856.00	0.00	0.00	856.00
	A.12.R.1	Fees from Student Academic	2520.00	0.00	0.00	2520.00
	A.13.R.2	Breakages	572.00	0.00	0.00	572.00
	A.15.R.1	Fees From Student Academic	10.00	0.00	0.00	10.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	141960.00	0.00	0.00	141960.00
	A.18.R.1	Fees From Student Academic	132840.00	9870.00	0.00	142710.00
	A.19.R.3	Breakages	360.00	0.00	0.00	360.00
	A.2.R.20	Ph.D. Fees	193268.00	28118.00	0.00	221386.00
	A.2.R.21	M. Phil Fees	8058.00	0.00	0.00	8058.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.20.R.3	Breakages	490.00	0.00	0.00	490.00
	A.21.R.1	Fees From Student Academic	126610.00	0.00	0.00	126610.00
	A.23.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic	9440.00	1620.00	0.00	11060.00
	A.26.R.1	Fees From Student Academic	1480.00	0.00	0.00	1480.00
	A.27.R.1	Fees From Student Academic	3539.00	0.00	0.00	3539.00
	A.27.R.3	Fees from Translation Course in Hindi	1060.00	0.00	0.00	1060.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	1060.00	0.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic	2828.00	949.00	0.00	3777.00
	A.29.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	A.3.R.1	Convocation fees	7300.00	5000.00	0.00	12300.00
	A.3.R.12	Fees from supply of photostat copies of answer books	43650.00	35100.00	0.00	78750.00
	A.3.R.14	Other Receipts	230.00	120.00	0.00	350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4000.00	0.00	4000.00
	A.3.R.2	Migration /Transfer certificates fees	1390.00	1280.00	0.00	2670.00
	A.3.R.7	Examination fees	11370.00	2865.00	0.00	14235.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	34190.00	4700.00	0.00	38890.00
	A.30.R.1	Fees From Student Academic	250.00	0.00	0.00	250.00
	A.31.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.33.R.1	Fees From Student Academic	1800.00	0.00	0.00	1800.00
	A.35.R.6	Fee from MCA (Commerce) Course	34240.00	6991.00	0.00	41231.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	45800.00	0.00	0.00	45800.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	23480.00	0.00	0.00	23480.00
	A.4.R.4	Other Receipt	20.00	0.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms	4000.00	0.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5840.00	240.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2324.00	72.00	0.00	2396.00
	A.42.R.8	Sale of Tender Forms	75.00	0.00	0.00	75.00
	A.45.R.1	Health Services	1204.00	0.00	0.00	1204.00
	A.45.R.2	Medical Charges from P.G. Students	11983.00	653.00	0.00	12636.00
	A.46.R.1	Library Fees for all Departments	26399.00	2066.00	0.00	28465.00
	A.46.R.4	Fine / Late Fee And Reference Charges	227.00	0.00	0.00	227.00
	A.48.R.2	Youth Festival Contribution	3360.00	105.00	0.00	3465.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	1050.00	0.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	1500.00	0.00	0.00	1500.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	3900.00	0.00	0.00	3900.00
	A.50.R.2	Hostel Fees (Rent)	54600.00	0.00	0.00	54600.00
	A.50.R.3	Reading Room Charges	3900.00	0.00	0.00	3900.00
	A.50.R.5	Water Charges and Elect. Charges	78765.00	0.00	0.00	78765.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3900.00	0.00	0.00	3900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.7	Guest Charges	150.00	0.00	0.00	150.00
	A.50.R.9	Security Charges	3900.00	0.00	0.00	3900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	19730.00	100.00	0.00	19830.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	1000.00	0.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	56607.00	4431.00	0.00	61038.00
	A.59.R.1	Fees From Students	6560.00	0.00	0.00	6560.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	27770.00	19895.00	0.00	47665.00
	A.59.R.3	Dhwaj Nidhi	40.00	10.00	0.00	50.00
	A.6.R.1	Fees From Student Academic	16790.00	0.00	0.00	16790.00
	A.6.R.2	Breakages	200.00	0.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)	121470.00	0.00	0.00	121470.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		45905.00	0.00	45905.00
	A.62.R.1	Fees from Students	13361.00	0.00	0.00	13361.00
	A.63.R.1	Fees from Students	123406.00	0.00	0.00	123406.00
	A.64.R.1	Admission fees	600.00	0.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	20900.00	0.00	0.00	20900.00
	A.64.R.3	Reading Room Charges	550.00	0.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges	19800.00	0.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	550.00	0.00	0.00	550.00
	A.64.R.7	Guest Charges	4350.00	0.00	0.00	4350.00
	A.64.R.9	Security Charges	550.00	0.00	0.00	550.00
	A.67.R.3	Fees From Students (M. B. A. Course)	15660.00	0.00	0.00	15660.00
	A.67.R.5	Fees From Students (M.R.S.)	10.00	0.00	0.00	10.00
	A.67.R.6	Fees From Students (M.C.A.)	36673.00	0.00	0.00	36673.00
	A.67.R.7	Fees From Students (M.S.W.)	9216.00	0.00	0.00	9216.00
	A.9.R.1	Fees From Student Academic	840.00	0.00	0.00	840.00
	E.1.R.4	Refund of Festival Advances to Employees	10500.00	0.00	0.00	10500.00
	E.1.R.8	Refund of Advances from colleges for University work.		97631.00	0.00	97631.00
	E.2.R.1	Library Deposit	8500.00	0.00	0.00	8500.00
	E.2.R.2	Laboratory Deposit	13800.00	0.00	0.00	13800.00
	E.2.R.3	Hostel Deposit	5800.00	0.00	0.00	5800.00
	E.3.R.13.1	Contribution for Fund	910.00	30.00	0.00	940.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	12500.00	0.00	0.00	12500.00
	E.3.R.40	Receipt from Academic Diary	3600.00	0.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students	1000.00	0.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3625.00	75.00	0.00	3700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4985.00	200.00	0.00	5185.00
	E.4.R.88	Fees for NSS Self Finance Unit	1510.00	30.00	0.00	1540.00
	E.4.R.94	Receipt against E - Tender	11500.00	0.00	0.00	11500.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)	400.00	50.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.24	English (Alumni Meet)	450.00	50.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)	2050.00	0.00	0.00	2050.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.9	Statistics (Alumni Meet)	150.00	0.00	0.00	150.00
		Group Total:-	**1676213.00**	**277111.00**	**0.00**	**1953324.00**
		A/c - 1 UCO Bank Shivaji University		546026.00	0.00	546026.00
2160	A.44.R.1	Guest House receipts		0.00	56570.00	56570.00
2164	E.4.R.5	Income Tax		0.00	30.00	30.00
2165	E.4.R.5	Income Tax		0.00	35.00	35.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2169	E.4.R.5	Income Tax		0.00	41.00	41.00
2170	E.4.R.5	Income Tax		0.00	360.00	360.00
2172	E.4.R.5	Income Tax		0.00	1930.00	1930.00
2173	E.4.R.5	Income Tax		0.00	1256.00	1256.00
2176	E.4.R.5	Income Tax		0.00	903.00	903.00
2177	E.4.R.5	Income Tax		0.00	1040.00	1040.00
2178	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	20000.00	20000.00
2178	E.4.R.5	Income Tax		0.00	437.00	437.00
2189	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
2189	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
		Group Total:-	**0.00**	**546026.00**	**82755.00**	**628781.00**
		Grand Total:-	**1676213.00**	**823137.00**	**82755.00**	**2582105.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	9125.00	2000.00	0.00	11125.00
	A.1.R.16	Registration fees from Graduates		4140.00	0.00	4140.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	35950.00	8000.00	0.00	43950.00
	A.1.R.24	Other Receipts	60.00	0.00	0.00	60.00
	A.1.R.33	Eligibility fees	11520.00	2200.00	0.00	13720.00
	A.1.R.37	Receipt against Placement Cell	11100.00	300.00	0.00	11400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic	6020.00	5060.00	0.00	11080.00
	A.10.R.2	Breakages	2668.00	0.00	0.00	2668.00
	A.11.R.1	Fees from Students	4060.00	0.00	0.00	4060.00
	A.12.R.1	Fees from Student Academic	1240.00	2480.00	0.00	3720.00
	A.13.R.1	Fees from Student Academic	4480.00	0.00	0.00	4480.00
	A.13.R.2	Breakages	576.00	0.00	0.00	576.00
	A.15.R.1	Fees From Student Academic	3680.00	0.00	0.00	3680.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	27601.00	0.00	0.00	27601.00
	A.16.R.1	Fees From Student Academic	3940.00	0.00	0.00	3940.00
	A.18.R.1	Fees From Student Academic	67595.00	237521.00	0.00	305116.00
	A.18.R.6	M.Sc. Computer Science Course		282180.00	0.00	282180.00
	A.19.R.1	Fees From Student Academic	181640.00	19120.00	0.00	200760.00
	A.19.R.2	Consultancy Charges and Fees	700.00	0.00	0.00	700.00
	A.2.R.1	Affiliation Fees	2400.00	151500.00	0.00	153900.00
	A.2.R.12	Approved course certification fees	400.00	0.00	0.00	400.00
	A.2.R.20	Ph.D. Fees	219694.00	15525.00	0.00	235219.00
	A.2.R.21	M. Phil Fees	17376.00	0.00	0.00	17376.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.2.R.7	Other Receipts	125.00	0.00	0.00	125.00
	A.20.R.1	Fees From Student Academic	107915.00	0.00	0.00	107915.00
	A.21.R.1	Fees From Student Academic	40083.00	8361.00	0.00	48444.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.22.R.1	Fees From Student Academic	79756.00	0.00	0.00	79756.00
	A.23.R.1	Fees from students	42300.00	0.00	0.00	42300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	42360.00	19120.00	0.00	61480.00
	A.24.R.1	Fees From Student Academic	3620.00	0.00	0.00	3620.00
	A.25.R.1	Fees From Student Academic	310.00	0.00	0.00	310.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.26.R.1	Fees From Student Academic	240.00	0.00	0.00	240.00
	A.27.R.1	Fees From Student Academic	8330.00	0.00	0.00	8330.00
	A.27.R.3	Fees from Translation Course in Hindi	4060.00	0.00	0.00	4060.00
	A.28.R.1	Fees From Student Academic	6428.00	0.00	0.00	6428.00
	A.28.R.6	Bridge Courses	13300.00	0.00	0.00	13300.00
	A.29.R.1	Fees From Student Academic	1480.00	0.00	0.00	1480.00
	A.3.R.1	Convocation fees	4480.00	9540.00	0.00	14020.00
	A.3.R.12	Fees from supply of photostat copies of answer books	87600.00	78900.00	0.00	166500.00
	A.3.R.14	Other Receipts	390.00	0.00	0.00	390.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29000.00	0.00	29000.00
	A.3.R.2	Migration /Transfer certificates fees	2990.00	780.00	0.00	3770.00
	A.3.R.7	Examination fees	9680.00	8595.00	0.00	18275.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	43530.00	16580.00	0.00	60110.00
	A.30.R.1	Fees From Student Academic	1480.00	0.00	0.00	1480.00
	A.32.R.1	Fees From Student Academic (B.lib.)	13680.00	0.00	0.00	13680.00
	A.33.R.1	Fees From Student Academic	18470.00	0.00	0.00	18470.00
	A.35.R.6	Fee from MCA (Commerce) Course	64480.00	16120.00	0.00	80600.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.36.R.1	Fees from students academic	27150.00	0.00	0.00	27150.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	2500.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education	15150.00	0.00	0.00	15150.00
	A.38.R.1	Fees From Student Academic	23040.00	0.00	0.00	23040.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.1	Interest		85479.00	0.00	85479.00
	A.4.R.4	Other Receipt	30.00	2752.00	0.00	2782.00
	A.4.R.9	Receipts from sale of Tender forms	3000.00	0.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees	13560.00	3840.00	0.00	17400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	5236.00	1296.00	0.00	6532.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.45.R.1	Health Services	1063.00	0.00	0.00	1063.00
	A.45.R.2	Medical Charges from P.G. Students	24971.00	5643.00	0.00	30614.00
	A.46.R.1	Library Fees for all Departments	49400.00	8776.00	0.00	58176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.46.R.4	Fine / Late Fee And Reference Charges	65.00	0.00	0.00	65.00
	A.48.R.2	Youth Festival Contribution	7592.00	1890.00	0.00	9482.00
	A.49.R.1	Admission fees	50.00	0.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	1050.00	0.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.7	Guest Charges	750.00	0.00	0.00	750.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.5.R.1	Fees From Student Academic	28380.00	0.00	0.00	28380.00
	A.5.R.2	Breakages	50.00	0.00	0.00	50.00
	A.50.R.1	Admission fees	3900.00	550.00	0.00	4450.00
	A.50.R.2	Hostel Fees (Rent)	57400.00	7700.00	0.00	65100.00
	A.50.R.3	Reading Room Charges	4100.00	550.00	0.00	4650.00
	A.50.R.5	Water Charges and Elect. Charges	84865.00	11550.00	0.00	96415.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4100.00	550.00	0.00	4650.00
	A.50.R.7	Guest Charges	1100.00	0.00	0.00	1100.00
	A.50.R.9	Security Charges	4100.00	550.00	0.00	4650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	14770.00	100.00	0.00	14870.00
	A.55.R.2	Sale of Tickets.	680.00	0.00	0.00	680.00
	A.56.R.4	Internet Charges from Uty. Students	97242.00	18091.00	0.00	115333.00
	A.58.R.1	Fees From Student Academic	25233.00	0.00	0.00	25233.00
	A.59.R.1	Fees From Students	13545.00	0.00	0.00	13545.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	22875.00	0.00	0.00	22875.00
	A.59.R.2	Sale of S.I.M.	14984.00	0.00	0.00	14984.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.6.R.1	Fees From Student Academic	4720.00	0.00	0.00	4720.00
	A.60.R.1	Fees from students (B.Tech Course)		45905.00	0.00	45905.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		10000.00	0.00	10000.00
	A.60.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.3	Other Receipts	200.00	0.00	0.00	200.00
	A.62.R.1	Fees from Students	3361.00	66805.00	0.00	70166.00
	A.63.R.1	Fees from Students	24722.00	56703.00	0.00	81425.00
	A.63.R.2	Breakages	691.00	0.00	0.00	691.00
	A.64.R.1	Admission fees	100.00	0.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	0.00	0.00	3800.00
	A.64.R.3	Reading Room Charges	100.00	0.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	3600.00	0.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	0.00	0.00	100.00
	A.64.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	100.00	0.00	0.00	100.00
	A.65.R.1	Fees from students	183515.00	0.00	0.00	183515.00
	A.67.R.3	Fees From Students (M. B. A. Course)	80672.00	0.00	0.00	80672.00
	A.67.R.4	Fees From Students (M. Tech. Course)	2573.00	0.00	0.00	2573.00
	A.67.R.5	Fees From Students (M.R.S.)	12888.00	0.00	0.00	12888.00
	A.67.R.7	Fees From Students (M.S.W.)	28301.00	0.00	0.00	28301.00
	A.9.R.1	Fees From Student Academic	8100.00	420.00	0.00	8520.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	12840.00	0.00	0.00	12840.00
	C.1.R.8	Advance from General Fund		40000000.00	0.00	40000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	36.00	0.00	0.00	36.00
	E.2.R.1	Library Deposit	60900.00	15800.00	0.00	76700.00
	E.2.R.2	Laboratory Deposit	44500.00	26300.00	0.00	70800.00
	E.2.R.3	Hostel Deposit	6800.00	1100.00	0.00	7900.00
	E.3.R.13.1	Contribution for Fund	2235.00	540.00	0.00	2775.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	10000.00	0.00	0.00	10000.00
	E.3.R.24	Bills Payable Account		95.00	0.00	95.00
	E.3.R.40	Receipt from Academic Diary	14400.00	0.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students	300.00	12500.00	0.00	12800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	8848.00	1970.00	0.00	10818.00
	E.4.R.1	Encashment of Investment		32500000.00	0.00	32500000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	11225.00	2750.00	0.00	13975.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	3640.00	800.00	0.00	4440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		2250.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.10	Chemistry (Alumni Meet)	700.00	400.00	0.00	1100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.12	Botany (Alumni Meet)	450.00	450.00	0.00	900.00
	E.6.R.13	Zoology (Alumni Meet)	750.00	350.00	0.00	1100.00
	E.6.R.15	Mathematics (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.16	Geography (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.18	Computer Science (Alumni Meet)	300.00	1700.00	0.00	2000.00
	E.6.R.19	Environmental Science (Alumni Meet)	600.00	50.00	0.00	650.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	100.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.23	Microbiology (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)	400.00	50.00	0.00	450.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	375.00	0.00	0.00	375.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	1100.00	100.00	0.00	1200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	200.00	50.00	0.00	250.00
	E.6.R.36	Law Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	225.00	0.00	0.00	225.00
	E.6.R.5	Electronics (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	250.00	0.00	400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	100.00	250.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	650.00	50.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	2700.00	0.00	0.00	2700.00
	E.6.R.9	Statistics (Alumni Meet)	650.00	200.00	0.00	850.00
		Group Total:-	**2324777.00**	**73824777.00**	**0.00**	**76149554.00**
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		50986.00	0.00	50986.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83898.00	0.00	83898.00
		A/c - 61 Shivaji University Salary		41567515.00	0.00	41567515.00
		A/c - 347 Shivaji University Depreciation Fund		540800.00	0.00	540800.00
		A/c - 1 UCO Bank Shivaji University		51021319.00	0.00	51021319.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1800.00	0.00	1800.00
2190	E.3.R.7.3	Encashment of Investment		0.00	1400000.00	1400000.00
2191	A.28.R.8	Consultancy Charges		0.00	40000.00	40000.00
2192	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1182.00	1182.00
2195	E.2.R.6	Security Deposit		0.00	32500.00	32500.00
2195	E.4.R.5	Income Tax		0.00	11700.00	11700.00
2196	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
2196	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
2197	A.7.R.5	Receipts against AMC		0.00	1050.00	1050.00
2203	E.4.R.8	VAT		0.00	453.00	453.00
2206	E.4.R.5	Income Tax		0.00	64.00	64.00
2210	E.4.R.5	Income Tax		0.00	68.00	68.00
2211	E.2.R.6	Security Deposit		0.00	2845.00	2845.00
2211	E.4.R.5	Income Tax		0.00	1138.00	1138.00
2218	E.3.R.31	Central Stores Stock Account		0.00	13036.00	13036.00
2223	A.42.R.1	Water Charges		0.00	650.00	650.00
2223	A.42.R.2	Receipts from Electricity Services		0.00	850.00	850.00
2223	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
2223	A.45.R.1	Health Services		0.00	2976.00	2976.00
2227	E.4.R.5	Income Tax		0.00	510.00	510.00
		Group Total:-	**0.00**	**93291035.00**	**1510915.00**	**94801950.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**2324777.00**	**167115812.00**	**1510915.00**	**170951504.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3675.00	150.00	0.00	3825.00
	A.1.R.16	Registration fees from Graduates		3980.00	0.00	3980.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	14600.00	600.00	0.00	15200.00
	A.1.R.24	Other Receipts	145.00	70.00	0.00	215.00
	A.1.R.33	Eligibility fees	3850.00	150.00	0.00	4000.00
	A.1.R.36	Receipt for Day Care Centre	1000.00	0.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell	9800.00	500.00	0.00	10300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.2	Breakages	1712.00	0.00	0.00	1712.00
	A.11.R.1	Fees from Students	2020.00	1020.00	0.00	3040.00
	A.12.R.1	Fees from Student Academic	2000.00	1620.00	0.00	3620.00
	A.12.R.3	Breakages	135.00	0.00	0.00	135.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.2	Breakages	576.00	0.00	0.00	576.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	14240.00	0.00	0.00	14240.00
	A.18.R.1	Fees From Student Academic	42610.00	28990.00	0.00	71600.00
	A.18.R.6	M.Sc. Computer Science Course	7870.00	0.00	0.00	7870.00
	A.19.R.1	Fees From Student Academic	38240.00	0.00	0.00	38240.00
	A.2.R.1	Affiliation Fees	2160.00	0.00	0.00	2160.00
	A.2.R.20	Ph.D. Fees	105347.00	10116.00	0.00	115463.00
	A.2.R.21	M. Phil Fees	24105.00	0.00	0.00	24105.00
	A.20.R.1	Fees From Student Academic	23611.00	0.00	0.00	23611.00
	A.21.R.1	Fees From Student Academic	34343.00	0.00	0.00	34343.00
	A.22.R.1	Fees From Student Academic	26000.00	0.00	0.00	26000.00
	A.23.R.1	Fees from students	38240.00	0.00	0.00	38240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	70540.00	0.00	0.00	70540.00
	A.24.R.1	Fees From Student Academic	4120.00	0.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.27.R.1	Fees From Student Academic	3940.00	0.00	0.00	3940.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	1740.00	0.00	0.00	1740.00
	A.28.R.1	Fees From Student Academic	2059.00	171.00	0.00	2230.00
	A.29.R.1	Fees From Student Academic	3720.00	0.00	0.00	3720.00
	A.3.R.1	Convocation fees	14110.00	1980.00	0.00	16090.00
	A.3.R.12	Fees from supply of photostat copies of answer books	24900.00	6175.00	0.00	31075.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	500.00	0.00	0.00	500.00
	A.3.R.14	Other Receipts	400.00	20.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees	2175.00	490.00	0.00	2665.00
	A.3.R.7	Examination fees	11365.00	0.00	0.00	11365.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	24880.00	2180.00	0.00	27060.00
	A.30.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	A.31.R.1	Fees From Student Academic	4910.00	0.00	0.00	4910.00
	A.35.R.6	Fee from MCA (Commerce) Course	128960.00	16120.00	0.00	145080.00
	A.36.R.1	Fees from students academic	54220.00	0.00	0.00	54220.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.38.R.1	Fees From Student Academic	3120.00	0.00	0.00	3120.00
	A.4.R.2	Interest on Advances paid to Employees	6.00	0.00	0.00	6.00
	A.4.R.4	Other Receipt	40.00	0.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5880.00	400.00	0.00	6280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2116.00	144.00	0.00	2260.00
	A.42.R.2	Receipts from Electricity Services	2854.00	0.00	0.00	2854.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	400.00	0.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.5	Other Receipts	6622.00	0.00	0.00	6622.00
	A.44.R.1	Guest House receipts	180.00	0.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students	9918.00	866.00	0.00	10784.00
	A.46.R.1	Library Fees for all Departments	17431.00	2527.00	0.00	19958.00
	A.46.R.4	Fine / Late Fee And Reference Charges	67.00	0.00	0.00	67.00
	A.48.R.2	Youth Festival Contribution	3078.00	210.00	0.00	3288.00
	A.49.R.2	Hostel Fees (Rent)	700.00	0.00	0.00	700.00
	A.49.R.3	Reading Room Charges	50.00	0.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	955.00	0.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	50.00	0.00	0.00	50.00
	A.49.R.9	Security Charges	50.00	0.00	0.00	50.00
	A.5.R.1	Fees From Student Academic	5220.00	0.00	0.00	5220.00
	A.50.R.1	Admission fees	4100.00	50.00	0.00	4150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)	59500.00	1400.00	0.00	60900.00
	A.50.R.3	Reading Room Charges	4250.00	100.00	0.00	4350.00
	A.50.R.5	Water Charges and Elect. Charges	86495.00	2100.00	0.00	88595.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	4250.00	100.00	0.00	4350.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.50.R.9	Security Charges	4250.00	100.00	0.00	4350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3900.00	200.00	0.00	4100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	13175.00	0.00	0.00	13175.00
	A.54.R.1	Admission Fees	12480.00	0.00	0.00	12480.00
	A.54.R.5	Xerox Charges	8357.00	0.00	0.00	8357.00
	A.54.R.9	Service Charges from Unit	19120.00	0.00	0.00	19120.00
	A.56.R.4	Internet Charges from Uty. Students	39175.00	4482.00	0.00	43657.00
	A.59.R.1	Fees From Students	2320.00	0.00	0.00	2320.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	59940.00	19895.00	0.00	79835.00
	A.59.R.2	Sale of S.I.M.	2570.00	0.00	0.00	2570.00
	A.59.R.3	Dhwaj Nidhi	30.00	10.00	0.00	40.00
	A.63.R.1	Fees from Students	140767.00	0.00	0.00	140767.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	4750.00	4750.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	150.00	100.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	5400.00	3600.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	100.00	0.00	250.00
	A.64.R.9	Security Charges	150.00	100.00	0.00	250.00
	A.65.R.1	Fees from students	25120.00	0.00	0.00	25120.00
	A.67.R.3	Fees From Students (M. B. A. Course)	10642.00	0.00	0.00	10642.00
	A.67.R.4	Fees From Students (M. Tech. Course)	8220.00	0.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)	26632.00	0.00	0.00	26632.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	5000.00	0.00	0.00	5000.00
	A.9.R.1	Fees From Student Academic	7260.00	0.00	0.00	7260.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	10902.00	0.00	0.00	10902.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2220.00	0.00	2220.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit	11500.00	200.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit	15850.00	50.00	0.00	15900.00
	E.2.R.3	Hostel Deposit	5500.00	300.00	0.00	5800.00
	E.2.R.4	Thesis Deposit	200.00	0.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	875.00	60.00	0.00	935.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	27500.00	0.00	0.00	27500.00
	E.3.R.24	Bills Payable Account		43671.00	0.00	43671.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3625.00	150.00	0.00	3775.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4525.00	350.00	0.00	4875.00
	E.4.R.88	Fees for NSS Self Finance Unit	1470.00	60.00	0.00	1530.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1200.00	0.00	0.00	1200.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.12	Botany (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	100.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)	350.00	50.00	0.00	400.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	400.00	50.00	0.00	450.00
	E.6.R.36	Law Dept. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.5	Electronics (Alumni Meet)	700.00	0.00	0.00	700.00
	E.6.R.6	Physics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	500.00	0.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.9	Statistics (Alumni Meet)	450.00	0.00	0.00	450.00
		Group Total:-	**1471655.00**	**173827.00**	**0.00**	**1645482.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		26613.00	0.00	26613.00
		Group Total:-	**0.00**	**26613.00**	**0.00**	**26613.00**
		Grand Total:-	**1471655.00**	**200440.00**	**0.00**	**1672095.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		5460.00	0.00	5460.00
		Group Total:-	**0.00**	**5460.00**	**0.00**	**5460.00**
		Grand Total:-	**0.00**	**5460.00**	**0.00**	**5460.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	4510.00	225.00	0.00	4735.00
	A.1.R.16	Registration fees from Graduates		10660.00	0.00	10660.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	17950.00	900.00	0.00	18850.00
	A.1.R.24	Other Receipts	370.00	0.00	0.00	370.00
	A.1.R.33	Eligibility fees	1250.00	0.00	0.00	1250.00
	A.1.R.37	Receipt against Placement Cell	13400.00	600.00	0.00	14000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.10.R.2	Breakages	13696.00	0.00	0.00	13696.00
	A.11.R.6	Fees from Environmental Biotechnology Students	18120.00	0.00	0.00	18120.00
	A.12.R.1	Fees from Student Academic	1860.00	0.00	0.00	1860.00
	A.13.R.1	Fees from Student Academic	5100.00	0.00	0.00	5100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	75451.00	22120.00	0.00	97571.00
	A.16.R.1	Fees From Student Academic	2119.00	0.00	0.00	2119.00
	A.18.R.1	Fees From Student Academic	187805.00	16780.00	0.00	204585.00
	A.18.R.6	M.Sc. Computer Science Course	128560.00	0.00	0.00	128560.00
	A.19.R.1	Fees From Student Academic	56920.00	0.00	0.00	56920.00
	A.2.R.1	Affiliation Fees	18960.00	31800.00	0.00	50760.00
	A.2.R.10	Lead College Fees	100.00	0.00	0.00	100.00
	A.2.R.20	Ph.D. Fees	56344.00	15977.00	0.00	72321.00
	A.2.R.25	Receipt from Changes in staff	2500.00	0.00	0.00	2500.00
	A.2.R.7	Other Receipts	75.00	0.00	0.00	75.00
	A.20.R.1	Fees From Student Academic	60842.00	31599.00	0.00	92441.00
	A.21.R.1	Fees From Student Academic	78843.00	0.00	0.00	78843.00
	A.21.R.2	Breakages	3444.00	0.00	0.00	3444.00
	A.22.R.1	Fees From Student Academic	8361.00	0.00	0.00	8361.00
	A.23.R.1	Fees from students	4120.00	0.00	0.00	4120.00
	A.23.R.2	Breakages	6500.00	0.00	0.00	6500.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.26.R.1	Fees From Student Academic	400.00	0.00	0.00	400.00
	A.27.R.1	Fees From Student Academic	800.00	0.00	0.00	800.00
	A.28.R.1	Fees From Student Academic	2480.00	0.00	0.00	2480.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.3.R.1	Convocation fees	4150.00	1010.00	0.00	5160.00
	A.3.R.12	Fees from supply of photostat copies of answer books	8300.00	7050.00	0.00	15350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)	1000.00	0.00	0.00	1000.00
	A.3.R.14	Other Receipts	190.00	0.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees	2060.00	0.00	0.00	2060.00
	A.3.R.7	Examination fees	11535.00	0.00	0.00	11535.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	23605.00	100.00	0.00	23705.00
	A.30.R.1	Fees From Student Academic	1600.00	0.00	0.00	1600.00
	A.31.R.1	Fees From Student Academic	3138.00	0.00	0.00	3138.00
	A.33.R.1	Fees From Student Academic	2620.00	0.00	0.00	2620.00
	A.35.R.6	Fee from MCA (Commerce) Course	128702.00	34360.00	0.00	163062.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.1	Fees from students academic	13910.00	0.00	0.00	13910.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	9680.00	0.00	0.00	9680.00
	A.41.R.2	Post Graduate Gymkhana Fees	9720.00	760.00	0.00	10480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	3388.00	204.00	0.00	3592.00
	A.42.R.8	Sale of Tender Forms	25.00	0.00	0.00	25.00
	A.45.R.1	Health Services	1106.00	0.00	0.00	1106.00
	A.45.R.2	Medical Charges from P.G. Students	14135.00	981.00	0.00	15116.00
	A.46.R.1	Library Fees for all Departments	19455.00	2972.00	0.00	22427.00
	A.46.R.4	Fine / Late Fee And Reference Charges	68.00	0.00	0.00	68.00
	A.48.R.2	Youth Festival Contribution	4934.00	298.00	0.00	5232.00
	A.49.R.1	Admission fees	2100.00	100.00	0.00	2200.00
	A.49.R.2	Hostel Fees (Rent)	29400.00	1400.00	0.00	30800.00
	A.49.R.3	Reading Room Charges	2100.00	100.00	0.00	2200.00
	A.49.R.5	Water Charges and Elect. Charges	40300.00	1910.00	0.00	42210.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2100.00	100.00	0.00	2200.00
	A.49.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.49.R.9	Security Charges	2100.00	100.00	0.00	2200.00
	A.5.R.1	Fees From Student Academic	1060.00	2020.00	0.00	3080.00
	A.50.R.1	Admission fees	6600.00	50.00	0.00	6650.00
	A.50.R.2	Hostel Fees (Rent)	93800.00	700.00	0.00	94500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges	6700.00	50.00	0.00	6750.00
	A.50.R.5	Water Charges and Elect. Charges	134430.00	955.00	0.00	135385.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	6700.00	50.00	0.00	6750.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00
	A.50.R.9	Security Charges	6700.00	50.00	0.00	6750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	12250.00	0.00	0.00	12250.00
	A.51.R.2	University Publication.	300.00	0.00	0.00	300.00
	A.54.R.1	Admission Fees	1890.00	0.00	0.00	1890.00
	A.54.R.12	Miscellaneous	14940.00	0.00	0.00	14940.00
	A.54.R.5	Xerox Charges	5971.00	0.00	0.00	5971.00
	A.56.R.4	Internet Charges from Uty. Students	46151.00	4255.00	0.00	50406.00
	A.59.R.1	Fees From Students	9275.00	0.00	0.00	9275.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	20210.00	0.00	0.00	20210.00
	A.59.R.2	Sale of S.I.M.	7690.00	0.00	0.00	7690.00
	A.59.R.3	Dhwaj Nidhi	40.00	0.00	0.00	40.00
	A.6.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.6.R.2	Breakages	100.00	0.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	18000.00	0.00	0.00	18000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	32160.00	18200.00	0.00	50360.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	15905.00	0.00	0.00	15905.00
	A.60.R.2	Breakages	3600.00	0.00	0.00	3600.00
	A.60.R.3	Other Receipts	80.00	0.00	0.00	80.00
	A.60.R.5	Library Fee	100.00	0.00	0.00	100.00
	A.62.R.1	Fees from Students	13331.00	0.00	0.00	13331.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	61805.00	0.00	0.00	61805.00
	A.63.R.2	Breakages	428.00	0.00	0.00	428.00
	A.64.R.1	Admission fees	200.00	100.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	3800.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	250.00	100.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	9000.00	3600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	100.00	0.00	350.00
	A.64.R.7	Guest Charges	1650.00	0.00	0.00	1650.00
	A.64.R.9	Security Charges	250.00	100.00	0.00	350.00
	A.65.R.1	Fees from students	145543.00	0.00	0.00	145543.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)	37663.00	0.00	0.00	37663.00
	A.67.R.4	Fees From Students (M. Tech. Course)	2373.00	0.00	0.00	2373.00
	A.67.R.5	Fees From Students (M.R.S.)	9711.00	0.00	0.00	9711.00
	A.67.R.6	Fees From Students (M.C.A.)	31964.00	15291.00	0.00	47255.00
	A.67.R.7	Fees From Students (M.S.W.)	71597.00	0.00	0.00	71597.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	500.00	0.00	0.00	500.00
	A.9.R.1	Fees From Student Academic	9520.00	0.00	0.00	9520.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	6420.00	0.00	0.00	6420.00
	E.2.R.1	Library Deposit	10650.00	900.00	0.00	11550.00
	E.2.R.2	Laboratory Deposit	10650.00	1000.00	0.00	11650.00
	E.2.R.3	Hostel Deposit	7200.00	200.00	0.00	7400.00
	E.3.R.11.3	Interest on Investment		5551743.00	0.00	5551743.00
	E.3.R.11.5	Encashment of F.D.R.		71000000.00	0.00	71000000.00
	E.3.R.13.1	Contribution for Fund	1405.00	85.00	0.00	1490.00
	E.3.R.2.3	Interest on Investment		784156.00	0.00	784156.00
	E.3.R.2.4	Encashment of F.D.R.		10028394.00	0.00	10028394.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	7500.00	0.00	0.00	7500.00
	E.3.R.24	Bills Payable Account		16371.00	0.00	16371.00
	E.3.R.40	Receipt from Academic Diary	9000.00	0.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	4490.00	225.00	0.00	4715.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7225.00	425.00	0.00	7650.00
	E.4.R.5	Income Tax	366.00	0.00	0.00	366.00
	E.4.R.88	Fees for NSS Self Finance Unit	1820.00	90.00	0.00	1910.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	5300.00	0.00	0.00	5300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)	350.00	50.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	1450.00	100.00	0.00	1550.00
	E.6.R.19	Environmental Science (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	300.00	50.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	400.00	150.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	75.00	0.00	0.00	75.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	1500.00	50.00	0.00	1550.00
	E.6.R.9	Statistics (Alumni Meet)	650.00	0.00	0.00	650.00
		Group Total:-	**2061264.00**	**87621866.00**	**0.00**	**89683130.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10669.00	0.00	10669.00
		A/c - 1 UCO Bank Shivaji University		804192.00	0.00	804192.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		299240.00	0.00	299240.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		92816.00	0.00	92816.00
2231	A.44.R.1	Guest House receipts		0.00	60.00	60.00
2232	A.44.R.1	Guest House receipts		0.00	2300.00	2300.00
2236	E.4.R.5	Income Tax		0.00	265.00	265.00
2237	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55597.00	55597.00
2238	E.4.R.5	Income Tax		0.00	266.00	266.00
2239	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40394.00	40394.00
2247	E.4.R.5	Income Tax		0.00	690.00	690.00
2248	E.4.R.5	Income Tax		0.00	1590.00	1590.00
2250	E.4.R.5	Income Tax		0.00	1450.00	1450.00
2255	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34846.00	34846.00
2256	E.3.R.20.1	University Contribution		0.00	1000000.00	1000000.00
2257	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2860.00	2860.00
2257	E.3.R.23	Paper Stock Account		0.00	871.00	871.00
2259	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	1751892.00	1751892.00
2263	E.3.R.26	Receipt by cheque cancellation		0.00	300200.00	300200.00
		Group Total:-	**0.00**	**1206917.00**	**3193281.00**	**4400198.00**
		Grand Total:-	**2061264.00**	**88828783.00**	**3193281.00**	**94083328.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2900.00	225.00	0.00	3125.00
	A.1.R.16	Registration fees from Graduates		37260.00	0.00	37260.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	11550.00	900.00	0.00	12450.00
	A.1.R.24	Other Receipts	560.00	0.00	0.00	560.00
	A.1.R.33	Eligibility fees	1350.00	0.00	0.00	1350.00
	A.1.R.37	Receipt against Placement Cell	7600.00	700.00	0.00	8300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic	24620.00	0.00	0.00	24620.00
	A.10.R.2	Breakages	3499.00	0.00	0.00	3499.00
	A.12.R.1	Fees from Student Academic	5480.00	1620.00	0.00	7100.00
	A.13.R.2	Breakages	288.00	0.00	0.00	288.00
	A.15.R.1	Fees From Student Academic	2000.00	0.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic	6000.00	24870.00	0.00	30870.00
	A.18.R.5	Breakages	200.00	0.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course	57460.00	36120.00	0.00	93580.00
	A.19.R.1	Fees From Student Academic	266800.00	19120.00	0.00	285920.00
	A.19.R.2	Consultancy Charges and Fees	710.00	0.00	0.00	710.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	10120.00	0.00	0.00	10120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	20240.00	0.00	0.00	20240.00
	A.2.R.1	Affiliation Fees	5960.00	8400.00	0.00	14360.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	67372.00	0.00	0.00	67372.00
	A.2.R.25	Receipt from Changes in staff	1500.00	0.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic	8991.00	0.00	0.00	8991.00
	A.21.R.1	Fees From Student Academic	99236.00	0.00	0.00	99236.00
	A.21.R.2	Breakages	3444.00	0.00	0.00	3444.00
	A.24.R.1	Fees From Student Academic	500.00	0.00	0.00	500.00
	A.28.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.3.R.1	Convocation fees	6200.00	9440.00	0.00	15640.00
	A.3.R.12	Fees from supply of photostat copies of answer books	27150.00	54150.00	0.00	81300.00
	A.3.R.14	Other Receipts	538.00	60.00	0.00	598.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		115000.00	0.00	115000.00
	A.3.R.2	Migration /Transfer certificates fees	6495.00	1950.00	0.00	8445.00
	A.3.R.7	Examination fees	17190.00	4065.00	0.00	21255.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	33320.00	2060.00	0.00	35380.00
	A.35.R.6	Fee from MCA (Commerce) Course	139831.00	0.00	0.00	139831.00
	A.36.R.1	Fees from students academic	23000.00	0.00	0.00	23000.00
	A.38.R.1	Fees From Student Academic	1560.00	0.00	0.00	1560.00
	A.4.R.4	Other Receipt	100.00	0.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6000.00	0.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees	7280.00	880.00	0.00	8160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	484.00	0.00	0.00	484.00
	A.41.R.4	Ground Rent	6060.00	0.00	0.00	6060.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2060.00	216.00	0.00	2276.00
	A.44.R.1	Guest House receipts	6130.00	0.00	0.00	6130.00
	A.45.R.1	Health Services	509.00	0.00	0.00	509.00
	A.45.R.2	Medical Charges from P.G. Students	10214.00	900.00	0.00	11114.00
	A.46.R.1	Library Fees for all Departments	29401.00	1130.00	0.00	30531.00
	A.46.R.4	Fine / Late Fee And Reference Charges	677.00	0.00	0.00	677.00
	A.46.R.5	Receipt against lost books	6944.00	0.00	0.00	6944.00
	A.48.R.2	Youth Festival Contribution	3003.00	315.00	0.00	3318.00
	A.49.R.1	Admission fees	1850.00	150.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)	27300.00	2100.00	0.00	29400.00
	A.49.R.3	Reading Room Charges	1950.00	150.00	0.00	2100.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	38290.00	2960.00	0.00	41250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1950.00	150.00	0.00	2100.00
	A.49.R.9	Security Charges	1950.00	150.00	0.00	2100.00
	A.50.R.1	Admission fees	2950.00	100.00	0.00	3050.00
	A.50.R.2	Hostel Fees (Rent)	42700.00	1400.00	0.00	44100.00
	A.50.R.3	Reading Room Charges	3050.00	100.00	0.00	3150.00
	A.50.R.5	Water Charges and Elect. Charges	61105.00	1910.00	0.00	63015.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3050.00	100.00	0.00	3150.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	3050.00	100.00	0.00	3150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	6700.00	0.00	0.00	6700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	3464.00	0.00	0.00	3464.00
	A.54.R.5	Xerox Charges	887.00	0.00	0.00	887.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	42929.00	2700.00	0.00	45629.00
	A.57.R.5	Fees from M. B. A. Course	9070.00	0.00	0.00	9070.00
	A.59.R.1	Fees From Students	50.00	2170.00	0.00	2220.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		53765.00	0.00	53765.00
	A.59.R.2	Sale of S.I.M.	9500.00	0.00	0.00	9500.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)	21810.00	0.00	0.00	21810.00
	A.60.R.2	Breakages	450.00	0.00	0.00	450.00
	A.62.R.1	Fees from Students	121393.00	0.00	0.00	121393.00
	A.64.R.1	Admission fees	400.00	200.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	17100.00	7600.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	450.00	200.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges	16200.00	7200.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	450.00	200.00	0.00	650.00
	A.64.R.7	Guest Charges	1600.00	0.00	0.00	1600.00
	A.64.R.9	Security Charges	450.00	200.00	0.00	650.00
	A.65.R.1	Fees from students	431705.00	0.00	0.00	431705.00
	A.65.R.2	Breakages	5000.00	0.00	0.00	5000.00
	A.67.R.3	Fees From Students (M. B. A. Course)	13389.00	3861.00	0.00	17250.00
	A.67.R.4	Fees From Students (M. Tech. Course)	791.00	5350.00	0.00	6141.00
	A.67.R.6	Fees From Students (M.C.A.)	150.00	0.00	0.00	150.00
	A.67.R.7	Fees From Students (M.S.W.)	18182.00	18182.00	0.00	36364.00
	A.9.R.1	Fees From Student Academic	1840.00	0.00	0.00	1840.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	420.00	0.00	0.00	420.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5800.00	0.00	0.00	5800.00
	E.1.R.9	Refund of Advances from college employees for University work.		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit	18300.00	200.00	0.00	18500.00
	E.2.R.2	Laboratory Deposit	15550.00	0.00	0.00	15550.00
	E.2.R.3	Hostel Deposit	4700.00	500.00	0.00	5200.00
	E.3.R.13.1	Contribution for Fund	850.00	90.00	0.00	940.00
	E.3.R.22.2	Interest on Investment		9500.00	0.00	9500.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	7500.00	0.00	0.00	7500.00
	E.3.R.24	Bills Payable Account		195.00	0.00	195.00
	E.3.R.40	Receipt from Academic Diary	2000.00	0.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2875.00	225.00	0.00	3100.00
	E.3.R.8.2	Interest on Investment		1271.00	0.00	1271.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4450.00	600.00	0.00	5050.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		425000.00	0.00	425000.00
	E.4.R.88	Fees for NSS Self Finance Unit	1170.00	90.00	0.00	1260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1800.00	0.00	0.00	1800.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	250.00	50.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	350.00	100.00	0.00	450.00
	E.6.R.19	Environmental Science (Alumni Meet)	1250.00	50.00	0.00	1300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.36	Law Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	0.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1600.00	0.00	0.00	1600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	450.00	200.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)	200.00	0.00	0.00	200.00
		Group Total:-	**1930041.00**	**880481.00**	**0.00**	**2810522.00**
		A/c - 1 UCO Bank Shivaji University		1059198.00	0.00	1059198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		29700000.00	0.00	29700000.00
		A/c - 347 Shivaji University Depreciation Fund		9500000.00	0.00	9500000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1952.00	0.00	1952.00
2265	A.45.R.1	Health Services		0.00	45371.00	45371.00
2266	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34194.00	34194.00
2267	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49700.00	49700.00
2269	E.4.R.5	Income Tax		0.00	1642.00	1642.00
2271	E.4.R.5	Income Tax		0.00	57.00	57.00
2279	A.44.R.1	Guest House receipts		0.00	1050.00	1050.00
2280	E.4.R.5	Income Tax		0.00	99.00	99.00
2281	E.4.R.5	Income Tax		0.00	129.00	129.00
2282	E.2.R.6	Security Deposit		0.00	2065.00	2065.00
2282	E.4.R.5	Income Tax		0.00	413.00	413.00
2282	E.4.R.8	VAT		0.00	2065.00	2065.00
2284	E.4.R.5	Income Tax		0.00	87.00	87.00
2288	E.4.R.5	Income Tax		0.00	83.00	83.00
2301	E.4.R.5	Income Tax		0.00	972.00	972.00
2305	E.4.R.5	Income Tax		0.00	433.00	433.00
2306	E.4.R.5	Income Tax		0.00	358.00	358.00
		Group Total:-	**0.00**	**40261150.00**	**138718.00**	**40399868.00**
		Grand Total:-	**1930041.00**	**41141631.00**	**138718.00**	**43210390.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1825.00	125.00	0.00	1950.00
	A.1.R.16	Registration fees from Graduates		87480.00	0.00	87480.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	7100.00	500.00	0.00	7600.00
	A.1.R.24	Other Receipts	475.00	0.00	0.00	475.00
	A.1.R.33	Eligibility fees	1500.00	0.00	0.00	1500.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	3100.00	100.00	0.00	3200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.10.R.2	Breakages	475.00	0.00	0.00	475.00
	A.11.R.1	Fees from Students	450.00	0.00	0.00	450.00
	A.13.R.2	Breakages	576.00	0.00	0.00	576.00
	A.15.R.1	Fees From Student Academic	1000.00	0.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic	70095.00	50089.00	0.00	120184.00
	A.18.R.6	M.Sc. Computer Science Course	110931.00	0.00	0.00	110931.00
	A.19.R.1	Fees From Student Academic	142520.00	0.00	0.00	142520.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	7240.00	0.00	0.00	7240.00
	A.2.R.1	Affiliation Fees	19800.00	0.00	0.00	19800.00
	A.2.R.20	Ph.D. Fees	41471.00	7000.00	0.00	48471.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	59.00	0.00	0.00	59.00
	A.20.R.1	Fees From Student Academic	6000.00	0.00	0.00	6000.00
	A.21.R.1	Fees From Student Academic	40879.00	0.00	0.00	40879.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.23.R.2	Breakages	2500.00	0.00	0.00	2500.00
	A.28.R.6	Bridge Courses	5000.00	0.00	0.00	5000.00
	A.3.R.1	Convocation fees	20630.00	0.00	0.00	20630.00
	A.3.R.12	Fees from supply of photostat copies of answer books	25350.00	8850.00	0.00	34200.00
	A.3.R.14	Other Receipts	755.00	0.00	0.00	755.00
	A.3.R.16	Receipt from sale of Answersheets to colleges	15000.00	63000.00	0.00	78000.00
	A.3.R.2	Migration /Transfer certificates fees	2930.00	360.00	0.00	3290.00
	A.3.R.7	Examination fees	19180.00	0.00	0.00	19180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	43650.00	2500.00	0.00	46150.00
	A.35.R.6	Fee from MCA (Commerce) Course	115404.00	0.00	0.00	115404.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education	10050.00	0.00	0.00	10050.00
	A.38.R.1	Fees From Student Academic	10240.00	0.00	0.00	10240.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.4	Other Receipt	50.00	0.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	4920.00	360.00	0.00	5280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1460.00	108.00	0.00	1568.00
	A.43.R.5	Other Receipts	2555.00	0.00	0.00	2555.00
	A.44.R.1	Guest House receipts	3690.00	0.00	0.00	3690.00
	A.45.R.1	Health Services	565.00	0.00	0.00	565.00
	A.45.R.2	Medical Charges from P.G. Students	6651.00	500.00	0.00	7151.00
	A.46.R.1	Library Fees for all Departments	18967.00	980.00	0.00	19947.00
	A.46.R.4	Fine / Late Fee And Reference Charges	860.00	0.00	0.00	860.00
	A.48.R.2	Youth Festival Contribution	2114.00	158.00	0.00	2272.00
	A.49.R.1	Admission fees	2350.00	150.00	0.00	2500.00
	A.49.R.2	Hostel Fees (Rent)	32900.00	2100.00	0.00	35000.00
	A.49.R.3	Reading Room Charges	2350.00	150.00	0.00	2500.00
	A.49.R.4	Other Receipts	300.00	0.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	48020.00	3055.00	0.00	51075.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2350.00	150.00	0.00	2500.00
	A.49.R.7	Guest Charges	100.00	600.00	0.00	700.00
	A.49.R.9	Security Charges	2350.00	150.00	0.00	2500.00
	A.50.R.1	Admission fees	2200.00	0.00	0.00	2200.00
	A.50.R.2	Hostel Fees (Rent)	34300.00	0.00	0.00	34300.00
	A.50.R.3	Reading Room Charges	2450.00	0.00	0.00	2450.00
	A.50.R.5	Water Charges and Elect. Charges	49265.00	0.00	0.00	49265.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2450.00	0.00	0.00	2450.00
	A.50.R.7	Guest Charges	1100.00	0.00	0.00	1100.00
	A.50.R.9	Security Charges	2450.00	0.00	0.00	2450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	29100.00	0.00	0.00	29100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.54.R.1	Admission Fees	480.00	0.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.12	Miscellaneous	2020.00	0.00	0.00	2020.00
	A.54.R.5	Xerox Charges	2873.00	0.00	0.00	2873.00
	A.54.R.9	Service Charges from Unit	430.00	0.00	0.00	430.00
	A.56.R.4	Internet Charges from Uty. Students	26721.00	1850.00	0.00	28571.00
	A.59.R.1	Fees From Students	13480.00	0.00	0.00	13480.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	39350.00	0.00	0.00	39350.00
	A.59.R.2	Sale of S.I.M.	5100.00	0.00	0.00	5100.00
	A.59.R.3	Dhwaj Nidhi	60.00	0.00	0.00	60.00
	A.6.R.1	Fees From Student Academic	620.00	0.00	0.00	620.00
	A.62.R.1	Fees from Students	72122.00	0.00	0.00	72122.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students		26620.00	0.00	26620.00
	A.64.R.1	Admission fees	100.00	100.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)	3800.00	3800.00	0.00	7600.00
	A.64.R.3	Reading Room Charges	100.00	100.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges	3600.00	3600.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	100.00	100.00	0.00	200.00
	A.64.R.7	Guest Charges	2050.00	0.00	0.00	2050.00
	A.64.R.9	Security Charges	100.00	100.00	0.00	200.00
	A.65.R.1	Fees from students	178332.00	18511.00	0.00	196843.00
	A.65.R.2	Breakages	3000.00	0.00	0.00	3000.00
	A.9.R.2	Breakages	100.00	0.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40000.00	0.00	40000.00
	E.1.R.4	Refund of Festival Advances to Employees		661000.00	0.00	661000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		37425.00	0.00	37425.00
	E.1.R.9	Refund of Advances from college employees for University work.		12500.00	0.00	12500.00
	E.2.R.1	Library Deposit	12700.00	400.00	0.00	13100.00
	E.2.R.2	Laboratory Deposit	8700.00	1000.00	0.00	9700.00
	E.2.R.3	Hostel Deposit	5600.00	400.00	0.00	6000.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10788.00	0.00	10788.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9388.00	0.00	9388.00
	E.3.R.1.5	Non Account Credits		44951.00	0.00	44951.00
	E.3.R.11.3	Interest on Investment		587331.00	0.00	587331.00
	E.3.R.11.5	Encashment of F.D.R.		7614236.00	0.00	7614236.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		102588.00	0.00	102588.00
	E.3.R.13.1	Contribution for Fund	585.00	45.00	0.00	630.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	12500.00	2500.00	0.00	15000.00
	E.3.R.24	Bills Payable Account		725.00	0.00	725.00
	E.3.R.44.1	Penalty from teachers & students	900.00	0.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1740.00	125.00	0.00	1865.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		587064.00	0.00	587064.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		587064.00	0.00	587064.00
	E.3.R.9.2	Interest on Investments		107959.00	0.00	107959.00
	E.4.R.11	E-Service Fee from the students (MKCL)	3125.00	225.00	0.00	3350.00
	E.4.R.82	Corpus Fund - Botany Dept.	510.00	0.00	0.00	510.00
	E.4.R.88	Fees for NSS Self Finance Unit	730.00	50.00	0.00	780.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1400.00	0.00	0.00	1400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	650.00	100.00	0.00	750.00
	E.6.R.19	Environmental Science (Alumni Meet)	650.00	0.00	0.00	650.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1050.00	100.00	0.00	1150.00
	Group Total:-		**1399537.00**	**10744360.00**	**0.00**	**12143897.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		116487.00	0.00	116487.00
		A/c - 61 Shivaji University Salary		34393.00	0.00	34393.00
		A/c - 1 UCO Bank Shivaji University		11102073.00	0.00	11102073.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2317	E.4.R.5	Income Tax		0.00	604.00	604.00
2323	E.4.R.5	Income Tax		0.00	450.00	450.00
2324	E.4.R.5	Income Tax		0.00	2305.00	2305.00
2327	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18000.00	18000.00
2329	E.4.R.5	Income Tax		0.00	110.00	110.00
		Group Total:-	**0.00**	**11252953.00**	**21469.00**	**11274422.00**
		Grand Total:-	**1399537.00**	**21997313.00**	**21469.00**	**23418319.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2875.00	205.00	0.00	3080.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	10700.00	700.00	0.00	11400.00
	A.1.R.24	Other Receipts	245.00	0.00	0.00	245.00
	A.1.R.32	Recovery of pay and allowance		20300.00	0.00	20300.00
	A.1.R.33	Eligibility fees	1100.00	75.00	0.00	1175.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	4700.00	0.00	0.00	4700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2500.00	0.00	2500.00
	A.10.R.2	Breakages	2050.00	0.00	0.00	2050.00
	A.12.R.1	Fees from Student Academic	620.00	0.00	0.00	620.00
	A.12.R.3	Breakages	775.00	0.00	0.00	775.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.13.R.2	Breakages	1164.00	0.00	0.00	1164.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	600.00	0.00	0.00	600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	10125.00	0.00	0.00	10125.00
	A.18.R.1	Fees From Student Academic	10495.00	0.00	0.00	10495.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	62322.00	0.00	0.00	62322.00
	A.19.R.1	Fees From Student Academic	9120.00	0.00	0.00	9120.00
	A.2.R.1	Affiliation Fees	22440.00	35400.00	0.00	57840.00
	A.2.R.20	Ph.D. Fees	28458.00	5058.00	0.00	33516.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.7	Other Receipts	223.00	0.00	0.00	223.00
	A.20.R.1	Fees From Student Academic	15250.00	0.00	0.00	15250.00
	A.21.R.1	Fees From Student Academic	112909.00	0.00	0.00	112909.00
	A.21.R.2	Breakages	1435.00	0.00	0.00	1435.00
	A.25.R.2	Consultancy Charges	800.00	0.00	0.00	800.00
	A.27.R.3	Fees from Translation Course in Hindi	560.00	0.00	0.00	560.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees	7320.00	2750.00	0.00	10070.00
	A.3.R.12	Fees from supply of photostat copies of answer books	41950.00	7500.00	0.00	49450.00
	A.3.R.14	Other Receipts	370.00	40.00	0.00	410.00
	A.3.R.2	Migration /Transfer certificates fees	4190.00	1840.00	0.00	6030.00
	A.3.R.7	Examination fees	12250.00	5855.00	0.00	18105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	64710.00	10240.00	0.00	74950.00
	A.31.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic	9764.00	4000.00	0.00	13764.00
	A.35.R.6	Fee from MCA (Commerce) Course	227204.00	0.00	0.00	227204.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	5050.00	1050.00	0.00	6100.00
	A.38.R.1	Fees From Student Academic	67960.00	10920.00	0.00	78880.00
	A.38.R.5	Other Activities	16000.00	0.00	0.00	16000.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees	8120.00	450.00	0.00	8570.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	182.00	0.00	0.00	182.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2372.00	136.00	0.00	2508.00
	A.42.R.9	Other Receipts		5000.00	0.00	5000.00
	A.45.R.1	Health Services	971.00	0.00	0.00	971.00
	A.45.R.2	Medical Charges from P.G. Students	10405.00	733.00	0.00	11138.00
	A.46.R.1	Library Fees for all Departments	20853.00	1921.00	0.00	22774.00
	A.46.R.4	Fine / Late Fee And Reference Charges	204.00	0.00	0.00	204.00
	A.48.R.2	Youth Festival Contribution	3394.00	190.00	0.00	3584.00
	A.49.R.1	Admission fees	1900.00	200.00	0.00	2100.00
	A.49.R.2	Hostel Fees (Rent)	26600.00	2800.00	0.00	29400.00
	A.49.R.3	Reading Room Charges	1900.00	200.00	0.00	2100.00
	A.49.R.5	Water Charges and Elect. Charges	38665.00	3915.00	0.00	42580.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1900.00	200.00	0.00	2100.00
	A.49.R.7	Guest Charges	4400.00	0.00	0.00	4400.00
	A.49.R.9	Security Charges	1900.00	200.00	0.00	2100.00
	A.50.R.1	Admission fees	1950.00	50.00	0.00	2000.00
	A.50.R.2	Hostel Fees (Rent)	31500.00	700.00	0.00	32200.00
	A.50.R.3	Reading Room Charges	2150.00	50.00	0.00	2200.00
	A.50.R.5	Water Charges and Elect. Charges	45445.00	1050.00	0.00	46495.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2250.00	50.00	0.00	2300.00
	A.50.R.7	Guest Charges	2750.00	0.00	0.00	2750.00
	A.50.R.9	Security Charges	2250.00	0.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.	10350.00	750.00	0.00	11100.00
	A.54.R.5	Xerox Charges	1900.00	0.00	0.00	1900.00
	A.56.R.4	Internet Charges from Uty. Students	35372.00	2931.00	0.00	38303.00
	A.59.R.1	Fees From Students	8840.00	3905.00	0.00	12745.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	49425.00	16475.00	0.00	65900.00
	A.59.R.2	Sale of S.I.M.	8510.00	940.00	0.00	9450.00
	A.59.R.3	Dhwaj Nidhi	30.00	20.00	0.00	50.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	100.00	0.00	0.00	100.00
	A.60.R.2	Breakages	1350.00	0.00	0.00	1350.00
	A.62.R.1	Fees from Students	299725.00	0.00	0.00	299725.00
	A.62.R.3	Other Receipts	15.00	0.00	0.00	15.00
	A.63.R.1	Fees from Students	12991.00	0.00	0.00	12991.00
	A.63.R.2	Breakages	1492.00	0.00	0.00	1492.00
	A.64.R.1	Admission fees	6100.00	400.00	0.00	6500.00
	A.64.R.2	Hostel fees (Room Rent)	214700.00	15200.00	0.00	229900.00
	A.64.R.3	Reading Room Charges	5650.00	400.00	0.00	6050.00
	A.64.R.5	Water and Electricity Charges	203400.00	14400.00	0.00	217800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	5650.00	400.00	0.00	6050.00
	A.64.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	5650.00	400.00	0.00	6050.00
	A.65.R.1	Fees from students	277461.00	48422.00	0.00	325883.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	2069.00	0.00	0.00	2069.00
	E.2.R.1	Library Deposit	14000.00	800.00	0.00	14800.00
	E.2.R.2	Laboratory Deposit	12750.00	1200.00	0.00	13950.00
	E.2.R.3	Hostel Deposit	16500.00	900.00	0.00	17400.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.3.R.13.1	Contribution for Fund	975.00	60.00	0.00	1035.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.40	Receipt from Academic Diary	2000.00	0.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students	500.00	0.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2655.00	155.00	0.00	2810.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5125.00	300.00	0.00	5425.00
	E.4.R.88	Fees for NSS Self Finance Unit	1150.00	70.00	0.00	1220.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1500.00	0.00	0.00	1500.00
	E.4.R.94	Receipt against E - Tender	1150.00	0.00	0.00	1150.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop	15000.00	0.00	0.00	15000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	300.00	0.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	400.00	50.00	0.00	450.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	2700.00	250.00	0.00	2950.00
		Group Total:-	**2217980.00**	**264826.00**	**0.00**	**2482806.00**
		A/c - 61 Shivaji University Salary		2200.00	0.00	2200.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		92080.00	0.00	92080.00
		A/c - 1 UCO Bank Shivaji University		2630786.00	0.00	2630786.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/c - 347 Shivaji University Depreciation Fund		93278.00	0.00	93278.00
		A/c - 18766 Shivaji University Research & Development Fund		714101.00	0.00	714101.00
2336	E.2.R.6	Security Deposit		0.00	3912.00	3912.00
2336	E.4.R.5	Income Tax		0.00	1565.00	1565.00
2336	E.4.R.8	VAT		0.00	1565.00	1565.00
2337	E.2.R.6	Security Deposit		0.00	1213.00	1213.00
2337	E.4.R.5	Income Tax		0.00	485.00	485.00
2337	E.4.R.8	VAT		0.00	485.00	485.00
2339	E.2.R.6	Security Deposit		0.00	10831.00	10831.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2339	E.4.R.5	Income Tax		0.00	8665.00	8665.00
2339	E.4.R.8	VAT		0.00	8665.00	8665.00
2340	E.2.R.6	Security Deposit		0.00	17558.00	17558.00
2340	E.4.R.5	Income Tax		0.00	7023.00	7023.00
2340	E.4.R.8	VAT		0.00	17558.00	17558.00
2343	E.4.R.5	Income Tax		0.00	215.00	215.00
2347	E.4.R.5	Income Tax		0.00	460.00	460.00
2348	E.4.R.5	Income Tax		0.00	1260.00	1260.00
2353	E.4.R.5	Income Tax		0.00	6320.00	6320.00
2354	E.4.R.5	Income Tax		0.00	147.00	147.00
2354	E.4.R.8	VAT		0.00	367.00	367.00
2355	E.4.R.5	Income Tax		0.00	147.00	147.00
2355	E.4.R.8	VAT		0.00	368.00	368.00
2356	E.4.R.5	Income Tax		0.00	337.00	337.00
2359	E.4.R.5	Income Tax		0.00	2090.00	2090.00
		Group Total:-	**0.00**	**3540445.00**	**91236.00**	**3631681.00**
		Grand Total:-	**2217980.00**	**3805271.00**	**91236.00**	**6114487.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2275.00	175.00	0.00	2450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	8700.00	700.00	0.00	9400.00
	A.1.R.24	Other Receipts	475.00	0.00	0.00	475.00
	A.1.R.33	Eligibility fees	3750.00	100.00	0.00	3850.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	4100.00	300.00	0.00	4400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	4000.00	0.00	4400.00
	A.10.R.2	Breakages	1712.00	0.00	0.00	1712.00
	A.11.R.6	Fees from Environmental Biotechnology Students	14120.00	0.00	0.00	14120.00
	A.12.R.3	Breakages	434.00	0.00	0.00	434.00
	A.13.R.1	Fees from Student Academic	1000.00	0.00	0.00	1000.00
	A.13.R.2	Breakages	1728.00	0.00	0.00	1728.00
	A.18.R.6	M.Sc. Computer Science Course	9120.00	0.00	0.00	9120.00
	A.18.R.8	Diploma course in Computer programming	2000.00	0.00	0.00	2000.00
	A.19.R.1	Fees From Student Academic	66480.00	0.00	0.00	66480.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	60960.00	8120.00	0.00	69080.00
	A.2.R.1	Affiliation Fees	35040.00	34660.00	0.00	69700.00
	A.2.R.12	Approved course certification fees	200.00	0.00	0.00	200.00
	A.2.R.20	Ph.D. Fees	46285.00	0.00	0.00	46285.00
	A.2.R.25	Receipt from Changes in staff	1000.00	0.00	0.00	1000.00
	A.2.R.7	Other Receipts	25.00	0.00	0.00	25.00
	A.21.R.1	Fees From Student Academic	49870.00	0.00	0.00	49870.00
	A.21.R.2	Breakages	574.00	0.00	0.00	574.00
	A.22.R.2	Breakages	1128.00	0.00	0.00	1128.00
	A.23.R.2	Breakages	500.00	0.00	0.00	500.00
	A.25.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.26.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	4660.00	2750.00	0.00	7410.00
	A.3.R.12	Fees from supply of photostat copies of answer books	46050.00	10100.00	0.00	56150.00
	A.3.R.14	Other Receipts	290.00	0.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees	3970.00	1450.00	0.00	5420.00
	A.3.R.7	Examination fees	16135.00	0.00	0.00	16135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	49430.00	18700.00	0.00	68130.00
	A.31.R.1	Fees From Student Academic	1360.00	0.00	0.00	1360.00
	A.33.R.1	Fees From Student Academic	1600.00	0.00	0.00	1600.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	5920.00	0.00	0.00	5920.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	157980.00	0.00	0.00	157980.00
	A.38.R.5	Other Activities	22000.00	0.00	0.00	22000.00
	A.4.R.2	Interest on Advances paid to Employees	3001.00	0.00	0.00	3001.00
	A.4.R.4	Other Receipt	130.00	0.00	0.00	130.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	5000.00	0.00	0.00	5000.00
	A.41.R.2	Post Graduate Gymkhana Fees	6360.00	600.00	0.00	6960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1876.00	156.00	0.00	2032.00
	A.42.R.1	Water Charges		10950.00	0.00	10950.00
	A.42.R.2	Receipts from Electricity Services		33491.00	0.00	33491.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35511.00	0.00	35511.00
	A.43.R.5	Other Receipts	4697.00	0.00	0.00	4697.00
	A.44.R.1	Guest House receipts	1370.00	0.00	0.00	1370.00
	A.45.R.1	Health Services	2776.00	50420.00	0.00	53196.00
	A.45.R.2	Medical Charges from P.G. Students	8373.00	650.00	0.00	9023.00
	A.46.R.1	Library Fees for all Departments	21563.00	800.00	0.00	22363.00
	A.46.R.4	Fine / Late Fee And Reference Charges	504.00	0.00	0.00	504.00
	A.48.R.2	Youth Festival Contribution	2705.00	228.00	0.00	2933.00
	A.49.R.1	Admission fees	2350.00	100.00	0.00	2450.00
	A.49.R.2	Hostel Fees (Rent)	32900.00	1400.00	0.00	34300.00
	A.49.R.3	Reading Room Charges	2350.00	100.00	0.00	2450.00
	A.49.R.5	Water Charges and Elect. Charges	47355.00	2100.00	0.00	49455.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	2350.00	100.00	0.00	2450.00
	A.49.R.9	Security Charges	2350.00	100.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	1000.00	0.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)	22400.00	0.00	0.00	22400.00
	A.50.R.3	Reading Room Charges	1600.00	0.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges	32840.00	0.00	0.00	32840.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1600.00	0.00	0.00	1600.00
	A.50.R.7	Guest Charges	100.00	0.00	0.00	100.00
	A.50.R.9	Security Charges	1600.00	0.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	32120.00	0.00	0.00	32120.00
	A.51.R.2	University Publication.	7680.00	0.00	0.00	7680.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	15173.00	0.00	0.00	15173.00
	A.54.R.12	Miscellaneous	410.00	0.00	0.00	410.00
	A.54.R.5	Xerox Charges	1921.00	0.00	0.00	1921.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	31679.00	1950.00	0.00	33629.00
	A.58.R.1	Fees From Student Academic	16421.00	0.00	0.00	16421.00
	A.59.R.1	Fees From Students	13705.00	0.00	0.00	13705.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	36685.00	0.00	0.00	36685.00
	A.59.R.2	Sale of S.I.M.	5100.00	0.00	0.00	5100.00
	A.59.R.3	Dhwaj Nidhi	90.00	0.00	0.00	90.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	10000.00	0.00	0.00	10000.00
	A.60.R.2	Breakages	600.00	0.00	0.00	600.00
	A.60.R.3	Other Receipts		10560.00	0.00	10560.00
	A.62.R.1	Fees from Students	168843.00	4310.00	0.00	173153.00
	A.62.R.2	Breakages	400.00	0.00	0.00	400.00
	A.63.R.1	Fees from Students	85379.00	26620.00	0.00	111999.00
	A.63.R.2	Breakages	3191.00	0.00	0.00	3191.00
	A.64.R.1	Admission fees	2800.00	100.00	0.00	2900.00
	A.64.R.2	Hostel fees (Room Rent)	91200.00	3800.00	0.00	95000.00
	A.64.R.3	Reading Room Charges	2400.00	100.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges	86400.00	3600.00	0.00	90000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2400.00	100.00	0.00	2500.00
	A.64.R.9	Security Charges	2400.00	100.00	0.00	2500.00
	A.65.R.1	Fees from students	151708.00	48342.00	0.00	200050.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4450.00	0.00	4450.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		879.00	0.00	879.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	859.00	0.00	0.00	859.00
	E.2.R.1	Library Deposit	15200.00	600.00	0.00	15800.00
	E.2.R.2	Laboratory Deposit	11825.00	1500.00	0.00	13325.00
	E.2.R.3	Hostel Deposit	9400.00	400.00	0.00	9800.00
	E.2.R.4	Thesis Deposit	4000.00	0.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund	755.00	65.00	0.00	820.00
	E.3.R.44.1	Penalty from teachers & students	1200.00	0.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2135.00	175.00	0.00	2310.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		590586.00	0.00	590586.00
	E.4.R.11	E-Service Fee from the students (MKCL)	4200.00	325.00	0.00	4525.00
	E.4.R.5	Income Tax	105.00	0.00	0.00	105.00
	E.4.R.82	Corpus Fund - Botany Dept.	900.00	0.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit	910.00	70.00	0.00	980.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)	650.00	50.00	0.00	700.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	1700.00	200.00	0.00	1900.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**1674846.00**	**958743.00**	**0.00**	**2633589.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No.917020027412203 Shivaji University Kolhapur		1900000.00	0.00	1900000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2300000.00	0.00	2300000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3027715.00	0.00	3027715.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2500000.00	0.00	2500000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		41343.00	0.00	41343.00
		A/c - 1 UCO Bank Shivaji University		1013659.00	0.00	1013659.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur		66667.00	0.00	66667.00
2370	E.4.R.5	Income Tax		0.00	950.00	950.00
2371	E.4.R.5	Income Tax		0.00	950.00	950.00
2380	E.4.R.5	Income Tax		0.00	20.00	20.00
2385	E.4.R.5	Income Tax		0.00	1178.00	1178.00
2387	E.4.R.5	Income Tax		0.00	1240.00	1240.00
2394	E.2.R.6	Security Deposit		0.00	320.00	320.00
2394	E.4.R.5	Income Tax		0.00	128.00	128.00
2394	E.4.R.8	VAT		0.00	320.00	320.00
2395	E.2.R.6	Security Deposit		0.00	261.00	261.00
2395	E.4.R.5	Income Tax		0.00	104.00	104.00
2395	E.4.R.8	VAT		0.00	261.00	261.00
2396	E.2.R.6	Security Deposit		0.00	317.00	317.00
2396	E.4.R.5	Income Tax		0.00	127.00	127.00
2396	E.4.R.8	VAT		0.00	317.00	317.00
2397	E.2.R.6	Security Deposit		0.00	423.00	423.00
2397	E.4.R.5	Income Tax		0.00	169.00	169.00
2397	E.4.R.8	VAT		0.00	423.00	423.00
2398	E.4.R.5	Income Tax		0.00	150.00	150.00
		Group Total:-	**0.00**	**10849384.00**	**7658.00**	**10857042.00**
		Grand Total:-	**1674846.00**	**11808127.00**	**7658.00**	**13490631.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		2990.00	0.00	2990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1705.00	0.00	1705.00
		Group Total:-	**0.00**	**6495.00**	**0.00**	**6495.00**
		Grand Total:-	**0.00**	**6495.00**	**0.00**	**6495.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
		Group Total:-	**0.00**	**200.00**	**0.00**	**200.00**
		Grand Total:-	**0.00**	**200.00**	**0.00**	**200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1875.00	175.00	0.00	2050.00
	A.1.R.16	Registration fees from Graduates		320.00	0.00	320.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	6560.00	700.00	0.00	7260.00
	A.1.R.24	Other Receipts	370.00	0.00	0.00	370.00
	A.1.R.32	Recovery of pay and allowance		23500.00	0.00	23500.00
	A.1.R.33	Eligibility fees	3600.00	100.00	0.00	3700.00
	A.1.R.36	Receipt for Day Care Centre	500.00	0.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell	4700.00	500.00	0.00	5200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	400.00	4400.00	0.00	4800.00
	A.10.R.2	Breakages	1573.00	0.00	0.00	1573.00
	A.11.R.1	Fees from Students	4060.00	0.00	0.00	4060.00
	A.11.R.2	Breakages	382.00	0.00	0.00	382.00
	A.11.R.6	Fees from Environmental Biotechnology Students	15120.00	0.00	0.00	15120.00
	A.13.R.2	Breakages	864.00	0.00	0.00	864.00
	A.16.R.1	Fees From Student Academic	3300.00	0.00	0.00	3300.00
	A.18.R.1	Fees From Student Academic	57980.00	0.00	0.00	57980.00
	A.18.R.6	M.Sc. Computer Science Course	124090.00	0.00	0.00	124090.00
	A.19.R.1	Fees From Student Academic	3820.00	0.00	0.00	3820.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	30360.00	8120.00	0.00	38480.00
	A.2.R.1	Affiliation Fees	92880.00	28800.00	0.00	121680.00
	A.2.R.20	Ph.D. Fees	54752.00	10116.00	0.00	64868.00
	A.21.R.1	Fees From Student Academic	47500.00	0.00	0.00	47500.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.23.R.1	Fees from students	70300.00	82360.00	0.00	152660.00
	A.23.R.2	Breakages	8500.00	0.00	0.00	8500.00
	A.3.R.1	Convocation fees	13100.00	0.00	0.00	13100.00
	A.3.R.12	Fees from supply of photostat copies of answer books	20100.00	19350.00	0.00	39450.00
	A.3.R.14	Other Receipts	1610.00	20.00	0.00	1630.00
	A.3.R.2	Migration /Transfer certificates fees	4975.00	370.00	0.00	5345.00
	A.3.R.7	Examination fees	95115.00	29960.00	0.00	125075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	61260.00	1300.00	0.00	62560.00
	A.30.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course	46709.00	20211.00	0.00	66920.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)	2460.00	0.00	0.00	2460.00
	A.36.R.1	Fees from students academic	710.00	0.00	0.00	710.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	10100.00	0.00	0.00	10100.00
	A.38.R.1	Fees From Student Academic	72640.00	0.00	0.00	72640.00
	A.38.R.5	Other Activities	12000.00	0.00	0.00	12000.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5040.00	480.00	0.00	5520.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1524.00	144.00	0.00	1668.00
	A.42.R.2	Receipts from Electricity Services		7126.00	0.00	7126.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.45.R.1	Health Services	1914.00	0.00	0.00	1914.00
	A.45.R.2	Medical Charges from P.G. Students	6946.00	866.00	0.00	7812.00
	A.46.R.1	Library Fees for all Departments	24366.00	3292.00	0.00	27658.00
	A.46.R.4	Fine / Late Fee And Reference Charges	876.00	0.00	0.00	876.00
	A.48.R.2	Youth Festival Contribution	2161.00	210.00	0.00	2371.00
	A.49.R.1	Admission fees	3800.00	150.00	0.00	3950.00
	A.49.R.2	Hostel Fees (Rent)	53200.00	2100.00	0.00	55300.00
	A.49.R.3	Reading Room Charges	3800.00	150.00	0.00	3950.00
	A.49.R.5	Water Charges and Elect. Charges	76000.00	2865.00	0.00	78865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	3800.00	150.00	0.00	3950.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	3800.00	150.00	0.00	3950.00
	A.50.R.1	Admission fees	2700.00	0.00	0.00	2700.00
	A.50.R.2	Hostel Fees (Rent)	46200.00	0.00	0.00	46200.00
	A.50.R.3	Reading Room Charges	3300.00	0.00	0.00	3300.00
	A.50.R.5	Water Charges and Elect. Charges	66925.00	0.00	0.00	66925.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	3300.00	0.00	0.00	3300.00
	A.50.R.7	Guest Charges	850.00	0.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	3300.00	0.00	0.00	3300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	14200.00	100.00	0.00	14300.00
	A.54.R.5	Xerox Charges	1443.00	0.00	0.00	1443.00
	A.54.R.9	Service Charges from Unit	6820.00	0.00	0.00	6820.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	27475.00	4462.00	0.00	31937.00
	A.58.R.1	Fees From Student Academic	6991.00	0.00	0.00	6991.00
	A.59.R.1	Fees From Students	102155.00	18890.00	0.00	121045.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	373660.00	0.00	0.00	373660.00
	A.59.R.2	Sale of S.I.M.	61380.00	0.00	0.00	61380.00
	A.59.R.3	Dhwaj Nidhi	750.00	10.00	0.00	760.00
	A.60.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.3	Other Receipts	20.00	0.00	0.00	20.00
	A.62.R.1	Fees from Students	30081.00	0.00	0.00	30081.00
	A.63.R.1	Fees from Students	213270.00	0.00	0.00	213270.00
	A.63.R.2	Breakages	4643.00	0.00	0.00	4643.00
	A.64.R.1	Admission fees	3100.00	100.00	0.00	3200.00
	A.64.R.2	Hostel fees (Room Rent)	96900.00	3800.00	0.00	100700.00
	A.64.R.3	Reading Room Charges	2550.00	100.00	0.00	2650.00
	A.64.R.4	Other Receipts		50000.00	0.00	50000.00
	A.64.R.5	Water and Electricity Charges	91800.00	3600.00	0.00	95400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	2550.00	100.00	0.00	2650.00
	A.64.R.9	Security Charges	2550.00	100.00	0.00	2650.00
	A.65.R.1	Fees from students	60990.00	0.00	0.00	60990.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.67.R.5	Fees From Students (M.R.S.)	9091.00	0.00	0.00	9091.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	1800.00	600.00	0.00	2400.00
	A.9.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	E.1.R.7	Refund of Advance from salary grants		2262100.00	0.00	2262100.00
	E.2.R.1	Library Deposit	15200.00	200.00	0.00	15400.00
	E.2.R.2	Laboratory Deposit	4250.00	500.00	0.00	4750.00
	E.2.R.3	Hostel Deposit	12700.00	200.00	0.00	12900.00
	E.3.R.13.1	Contribution for Fund	625.00	60.00	0.00	685.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	10000.00	0.00	0.00	10000.00
	E.3.R.24	Bills Payable Account		29351.00	0.00	29351.00
	E.3.R.44.1	Penalty from teachers & students		20050.00	0.00	20050.00
	E.3.R.45.2	Interest on Investment		110000.00	0.00	110000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1925.00	1525.00	0.00	3450.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6900.00	350.00	0.00	7250.00
	E.4.R.88	Fees for NSS Self Finance Unit	750.00	70.00	0.00	820.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1000.00	0.00	0.00	1000.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	550.00	0.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	150.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	150.00	100.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	525.00	0.00	0.00	525.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	900.00	0.00	0.00	900.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**2368252.00**	**2838703.00**	**0.00**	**5206955.00**
		A/c - 18766 Shivaji University Research & Development Fund		49560.00	0.00	49560.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		33600.00	0.00	33600.00
		A/c - 1 UCO Bank Shivaji University		2270475.00	0.00	2270475.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2165.00	0.00	2165.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		184691.00	0.00	184691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2403	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7600.00	7600.00
2404	E.3.R.26	Receipt by cheque cancellation		0.00	30770.00	30770.00
2409	E.4.R.103	Receipt from Avhan 2017		0.00	672848.00	672848.00
2411	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
2420	E.4.R.5	Income Tax		0.00	45.00	45.00
2428	E.4.R.5	Income Tax		0.00	86.00	86.00
2431	E.4.R.5	Income Tax		0.00	200.00	200.00
2449	E.4.R.5	Income Tax		0.00	50.00	50.00
2450	E.4.R.5	Income Tax		0.00	396.00	396.00
		Group Total:-	**0.00**	**2540491.00**	**719495.00**	**3259986.00**
		Grand Total:-	**2368252.00**	**5379194.00**	**719495.00**	**8466941.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	7125.00	125.00	0.00	7250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	28300.00	400.00	0.00	28700.00
	A.1.R.24	Other Receipts	310.00	0.00	0.00	310.00
	A.1.R.33	Eligibility fees	11850.00	50.00	0.00	11900.00
	A.1.R.37	Receipt against Placement Cell	3600.00	100.00	0.00	3700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	300.00	3200.00	0.00	3500.00
	A.10.R.2	Breakages	1453.00	0.00	0.00	1453.00
	A.11.R.1	Fees from Students	7080.00	0.00	0.00	7080.00
	A.11.R.2	Breakages	191.00	0.00	0.00	191.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	600.00	0.00	0.00	600.00
	A.16.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		8991.00	0.00	8991.00
	A.18.R.5	Breakages	100.00	0.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	31860.00	0.00	0.00	31860.00
	A.19.R.3	Breakages	120.00	0.00	0.00	120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	9661.00	0.00	0.00	9661.00
	A.2.R.1	Affiliation Fees	26160.00	95960.00	0.00	122120.00
	A.2.R.20	Ph.D. Fees	84015.00	0.00	0.00	84015.00
	A.2.R.25	Receipt from Changes in staff	2000.00	2500.00	0.00	4500.00
	A.2.R.7	Other Receipts	90.00	0.00	0.00	90.00
	A.21.R.1	Fees From Student Academic	17982.00	0.00	0.00	17982.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.23.R.1	Fees from students	90540.00	0.00	0.00	90540.00
	A.23.R.2	Breakages	2000.00	0.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	19120.00	0.00	0.00	19120.00
	A.24.R.1	Fees From Student Academic	23680.00	0.00	0.00	23680.00
	A.26.R.1	Fees From Student Academic	3440.00	0.00	0.00	3440.00
	A.27.R.1	Fees From Student Academic	14450.00	0.00	0.00	14450.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	17560.00	0.00	0.00	17560.00
	A.28.R.1	Fees From Student Academic	5190.00	0.00	0.00	5190.00
	A.29.R.1	Fees From Student Academic	3720.00	0.00	0.00	3720.00
	A.3.R.1	Convocation fees	4550.00	11530.00	0.00	16080.00
	A.3.R.12	Fees from supply of photostat copies of answer books	17850.00	29550.00	0.00	47400.00
	A.3.R.14	Other Receipts	1550.00	0.00	0.00	1550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		317200.00	0.00	317200.00
	A.3.R.2	Migration /Transfer certificates fees	4780.00	4480.00	0.00	9260.00
	A.3.R.7	Examination fees	91166.00	0.00	0.00	91166.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	69330.00	4700.00	0.00	74030.00
	A.30.R.1	Fees From Student Academic	960.00	0.00	0.00	960.00
	A.31.R.1	Fees From Student Academic	2450.00	0.00	0.00	2450.00
	A.35.R.1	M.Com. Course Fees from students Academic	600.00	0.00	0.00	600.00
	A.36.R.1	Fees from students academic	9120.00	0.00	0.00	9120.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education	5700.00	0.00	0.00	5700.00
	A.38.R.1	Fees From Student Academic	119671.00	35360.00	0.00	155031.00
	A.38.R.5	Other Activities	18000.00	4000.00	0.00	22000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	5000.00	400.00	0.00	5400.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall	303.00	0.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	3164.00	112.00	0.00	3276.00
	A.42.R.1	Water Charges	250.00	0.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services	184.00	0.00	0.00	184.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	3640.00	0.00	0.00	3640.00
	A.44.R.1	Guest House receipts	760.00	0.00	0.00	760.00
	A.45.R.1	Health Services	2982.00	0.00	0.00	2982.00
	A.45.R.2	Medical Charges from P.G. Students	14207.00	500.00	0.00	14707.00
	A.46.R.1	Library Fees for all Departments	21518.00	560.00	0.00	22078.00
	A.46.R.10	Plagiarism	670.00	0.00	0.00	670.00
	A.46.R.2	Charges of Xerox Copies	75.00	0.00	0.00	75.00
	A.46.R.4	Fine / Late Fee And Reference Charges	189.00	0.00	0.00	189.00
	A.48.R.2	Youth Festival Contribution	4598.00	155.00	0.00	4753.00
	A.49.R.1	Admission fees	1250.00	100.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)	18500.00	1400.00	0.00	19900.00
	A.49.R.3	Reading Room Charges	1300.00	100.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges	25785.00	2005.00	0.00	27790.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1300.00	100.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	1300.00	100.00	0.00	1400.00
	A.50.R.1	Admission fees	2300.00	100.00	0.00	2400.00
	A.50.R.2	Hostel Fees (Rent)	34300.00	1400.00	0.00	35700.00
	A.50.R.3	Reading Room Charges	2450.00	100.00	0.00	2550.00
	A.50.R.5	Water Charges and Elect. Charges	49075.00	2100.00	0.00	51175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2400.00	100.00	0.00	2500.00
	A.50.R.7	Guest Charges	650.00	0.00	0.00	650.00
	A.50.R.9	Security Charges	2450.00	100.00	0.00	2550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1700.00	400.00	0.00	2100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	16500.00	0.00	0.00	16500.00
	A.54.R.5	Xerox Charges	1861.00	0.00	0.00	1861.00
	A.56.R.4	Internet Charges from Uty. Students	49469.00	1300.00	0.00	50769.00
	A.58.R.1	Fees From Student Academic	8991.00	0.00	0.00	8991.00
	A.59.R.1	Fees From Students	82005.00	0.00	0.00	82005.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	502420.00	0.00	0.00	502420.00
	A.59.R.2	Sale of S.I.M.	46050.00	0.00	0.00	46050.00
	A.59.R.3	Dhwaj Nidhi	670.00	0.00	0.00	670.00
	A.60.R.1	Fees from students (B.Tech Course)		40905.00	0.00	40905.00
	A.60.R.3	Other Receipts	10.00	0.00	0.00	10.00
	A.62.R.1	Fees from Students	8991.00	0.00	0.00	8991.00
	A.63.R.1	Fees from Students	117195.00	0.00	0.00	117195.00
	A.63.R.2	Breakages	2983.00	0.00	0.00	2983.00
	A.64.R.1	Admission fees	1300.00	200.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)	30400.00	5700.00	0.00	36100.00
	A.64.R.3	Reading Room Charges	850.00	100.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges	30600.00	3600.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	850.00	100.00	0.00	950.00
	A.64.R.7	Guest Charges	600.00	0.00	0.00	600.00
	A.64.R.9	Security Charges	850.00	100.00	0.00	950.00
	A.65.R.1	Fees from students	13881.00	0.00	0.00	13881.00
	A.67.R.4	Fees From Students (M. Tech. Course)	791.00	0.00	0.00	791.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	7214.00	0.00	0.00	7214.00
	E.1.R.8	Refund of Advances from colleges for University work.		78523.00	0.00	78523.00
	E.2.R.1	Library Deposit	49400.00	800.00	0.00	50200.00
	E.2.R.2	Laboratory Deposit	2550.00	0.00	0.00	2550.00
	E.2.R.3	Hostel Deposit	5900.00	500.00	0.00	6400.00
	E.3.R.13.1	Contribution for Fund	1305.00	50.00	0.00	1355.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		18045.00	0.00	18045.00
	E.3.R.44.1	Penalty from teachers & students	2500.00	0.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	7070.00	105.00	0.00	7175.00
	E.4.R.11	E-Service Fee from the students (MKCL)	9375.00	250.00	0.00	9625.00
	E.4.R.88	Fees for NSS Self Finance Unit	2850.00	50.00	0.00	2900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	1300.00	0.00	0.00	1300.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	200.00	50.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)	1800.00	0.00	0.00	1800.00
	E.6.R.26	Marathi (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	1500.00	0.00	0.00	1500.00
	E.6.R.28	Economics Dept. (Alumni Meet)	1800.00	0.00	0.00	1800.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	1250.00	0.00	0.00	1250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	1500.00	0.00	0.00	1500.00
	E.6.R.31	History Dept. (Alumni Meet)	1600.00	0.00	0.00	1600.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	950.00	0.00	0.00	950.00
	E.6.R.36	Law Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	650.00	150.00	0.00	800.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**1989412.00**	**679106.00**	**0.00**	**2668518.00**
		A/c - 1 UCO Bank Shivaji University		320855.00	0.00	320855.00
		A/c - 18766 Shivaji University Research & Development Fund		49500000.00	0.00	49500000.00
		A/c - 347 Shivaji University Depreciation Fund		84868.00	0.00	84868.00
2454	E.4.R.5	Income Tax		0.00	1732.00	1732.00
2460	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
2462	E.4.R.5	Income Tax		0.00	490.00	490.00
2465	E.4.R.5	Income Tax		0.00	98.00	98.00
		Group Total:-	**0.00**	**49905723.00**	**3820.00**	**49909543.00**
		Grand Total:-	**1989412.00**	**50584829.00**	**3820.00**	**52578061.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3000.00	850.00	0.00	3850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	11300.00	250.00	0.00	11550.00
	A.1.R.24	Other Receipts	440.00	0.00	0.00	440.00
	A.1.R.33	Eligibility fees	3950.00	200.00	0.00	4150.00
	A.1.R.37	Receipt against Placement Cell	8800.00	3100.00	0.00	11900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	600.00	3400.00	0.00	4000.00
	A.10.R.1	Fees from Student Academic	48492.00	0.00	0.00	48492.00
	A.10.R.2	Breakages	21687.00	0.00	0.00	21687.00
	A.11.R.1	Fees from Students	18220.00	0.00	0.00	18220.00
	A.12.R.3	Breakages	425.00	0.00	0.00	425.00
	A.13.R.2	Breakages	588.00	0.00	0.00	588.00
	A.16.R.1	Fees From Student Academic	480.00	0.00	0.00	480.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	10000.00	0.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course	8120.00	0.00	0.00	8120.00
	A.19.R.1	Fees From Student Academic	19120.00	0.00	0.00	19120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	3620.00	0.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	71484.00	0.00	0.00	71484.00
	A.2.R.1	Affiliation Fees	12960.00	102000.00	0.00	114960.00
	A.2.R.10	Lead College Fees	200.00	3100.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees	126821.00	7000.00	0.00	133821.00
	A.2.R.25	Receipt from Changes in staff		600.00	0.00	600.00
	A.2.R.7	Other Receipts	12.00	0.00	0.00	12.00
	A.21.R.1	Fees From Student Academic	36611.00	0.00	0.00	36611.00
	A.23.R.1	Fees from students	174360.00	0.00	0.00	174360.00
	A.23.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	27360.00	0.00	0.00	27360.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.3.R.1	Convocation fees	17500.00	4450.00	0.00	21950.00
	A.3.R.12	Fees from supply of photostat copies of answer books	114150.00	27000.00	0.00	141150.00
	A.3.R.14	Other Receipts	1130.00	60.00	0.00	1190.00
	A.3.R.2	Migration /Transfer certificates fees	4045.00	4080.00	0.00	8125.00
	A.3.R.7	Examination fees	55105.00	43947.00	0.00	99052.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	53155.00	10210.00	0.00	63365.00
	A.35.R.6	Fee from MCA (Commerce) Course	25240.00	0.00	0.00	25240.00
	A.38.R.1	Fees From Student Academic	43840.00	14800.00	0.00	58640.00
	A.38.R.5	Other Activities	8000.00	2000.00	0.00	10000.00
	A.4.R.4	Other Receipt	10.00	34851.00	0.00	34861.00
	A.4.R.9	Receipts from sale of Tender forms	1000.00	0.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	6000.00	0.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees	4320.00	1360.00	0.00	5680.00
	A.41.R.4	Ground Rent	605.00	0.00	0.00	605.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1846.00	348.00	0.00	2194.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	900.00	0.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	2677.00	0.00	0.00	2677.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	21000.00	0.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms	300.00	0.00	0.00	300.00
	A.43.R.5	Other Receipts	3563.00	0.00	0.00	3563.00
	A.45.R.1	Health Services	1053.00	0.00	0.00	1053.00
	A.45.R.2	Medical Charges from P.G. Students	9138.00	1750.00	0.00	10888.00
	A.46.R.1	Library Fees for all Departments	26799.00	860.00	0.00	27659.00
	A.47.R.1	Fees	194.00	0.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution	2679.00	730.00	0.00	3409.00
	A.49.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)	21000.00	0.00	0.00	21000.00
	A.49.R.3	Reading Room Charges	1500.00	0.00	0.00	1500.00
	A.49.R.5	Water Charges and Elect. Charges	29505.00	0.00	0.00	29505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1500.00	0.00	0.00	1500.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	A.50.R.1	Admission fees	2400.00	0.00	0.00	2400.00
	A.50.R.2	Hostel Fees (Rent)	35700.00	0.00	0.00	35700.00
	A.50.R.3	Reading Room Charges	2550.00	0.00	0.00	2550.00
	A.50.R.5	Water Charges and Elect. Charges	49750.00	0.00	0.00	49750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2450.00	0.00	0.00	2450.00
	A.50.R.7	Guest Charges	500.00	0.00	0.00	500.00
	A.50.R.9	Security Charges	2550.00	0.00	0.00	2550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3100.00	100.00	0.00	3200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	10450.00	0.00	0.00	10450.00
	A.54.R.5	Xerox Charges	2502.00	0.00	0.00	2502.00
	A.56.R.4	Internet Charges from Uty. Students	35413.00	5500.00	0.00	40913.00
	A.58.R.1	Fees From Student Academic	20973.00	0.00	0.00	20973.00
	A.59.R.1	Fees From Students	51585.00	4340.00	0.00	55925.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	155120.00	51595.00	0.00	206715.00
	A.59.R.2	Sale of S.I.M.	35640.00	10.00	0.00	35650.00
	A.59.R.3	Dhwaj Nidhi	410.00	20.00	0.00	430.00
	A.6.R.1	Fees From Student Academic	1100.00	0.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)	115590.00	690603.00	0.00	806193.00
	A.60.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.3	Other Receipts	281.00	0.00	0.00	281.00
	A.60.R.5	Library Fee	50.00	1400.00	0.00	1450.00
	A.62.R.1	Fees from Students	17952.00	0.00	0.00	17952.00
	A.63.R.1	Fees from Students	42431.00	0.00	0.00	42431.00
	A.63.R.2	Breakages	1770.00	0.00	0.00	1770.00
	A.64.R.1	Admission fees	500.00	0.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)	19000.00	0.00	0.00	19000.00
	A.64.R.3	Reading Room Charges	500.00	0.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	18000.00	0.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	500.00	0.00	0.00	500.00
	A.64.R.9	Security Charges	500.00	0.00	0.00	500.00
	A.65.R.1	Fees from students	3000.00	0.00	0.00	3000.00
	A.67.R.5	Fees From Students (M.R.S.)		4359.00	0.00	4359.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	5280.00	0.00	0.00	5280.00
	E.2.R.1	Library Deposit	7400.00	600.00	0.00	8000.00
	E.2.R.2	Laboratory Deposit	9550.00	0.00	0.00	9550.00
	E.2.R.3	Hostel Deposit	2500.00	0.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund	790.00	480.00	0.00	1270.00
	E.3.R.20.2	Interest		1162500.00	0.00	1162500.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students	3500.00	0.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2925.00	840.00	0.00	3765.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5820.00	900.00	0.00	6720.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		7096488.00	0.00	7096488.00
	E.4.R.5	Income Tax		896.00	0.00	896.00
	E.4.R.88	Fees for NSS Self Finance Unit	1200.00	340.00	0.00	1540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	500.00	0.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender	60.00	0.00	0.00	60.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.10	Chemistry (Alumni Meet)	2500.00	0.00	0.00	2500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.16	Geography (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	750.00	0.00	0.00	750.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	800.00	0.00	0.00	800.00
	E.6.R.28	Economics Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	350.00	125.00	0.00	475.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)	100.00	1550.00	0.00	1650.00
	E.6.R.62	Department of Food Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**1757446.00**	**9292592.00**	**0.00**	**11050038.00**
		A/c - 1 UCO Bank Shivaji University		641569.00	0.00	641569.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		16170.00	0.00	16170.00
		A/c - 61 Shivaji University Salary		4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		186677.00	0.00	186677.00
		A/c - 11297 Endowment and Donation (Trust Fund)		780000.00	0.00	780000.00
2468	E.4.R.5	Income Tax		0.00	200.00	200.00
2469	E.4.R.5	Income Tax		0.00	200.00	200.00
2470	E.3.R.26	Receipt by cheque cancellation		0.00	30000.00	30000.00
2471	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
2472	E.4.R.5	Income Tax		0.00	200.00	200.00
2473	E.4.R.5	Income Tax		0.00	200.00	200.00
2474	E.4.R.5	Income Tax		0.00	200.00	200.00
2475	E.4.R.5	Income Tax		0.00	200.00	200.00
2476	E.4.R.5	Income Tax		0.00	200.00	200.00
2477	E.4.R.5	Income Tax		0.00	200.00	200.00
2478	E.4.R.5	Income Tax		0.00	69.00	69.00
2479	E.4.R.5	Income Tax		0.00	15.00	15.00
2494	E.4.R.5	Income Tax		0.00	50.00	50.00
2495	E.4.R.5	Income Tax		0.00	50.00	50.00
2499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
2500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2502	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
2504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2505	E.4.R.5	Income Tax		0.00	1398.00	1398.00
2506	E.4.R.5	Income Tax		0.00	140.00	140.00
2515	E.4.R.5	Income Tax		0.00	69.00	69.00
2518	E.4.R.5	Income Tax		0.00	200.00	200.00
2522	E.4.R.5	Income Tax		0.00	330.00	330.00
2523	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18121.00	18121.00
2523	E.3.R.23	Paper Stock Account		0.00	5542.00	5542.00
		Group Total:-	**0.00**	**1628616.00**	**337584.00**	**1966200.00**
		Grand Total:-	**1757446.00**	**10921208.00**	**337584.00**	**13016238.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3375.00	1900.00	0.00	5275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	12450.00	400.00	0.00	12850.00
	A.1.R.24	Other Receipts	260.00	0.00	0.00	260.00
	A.1.R.33	Eligibility fees	39000.00	6900.00	0.00	45900.00
	A.1.R.37	Receipt against Placement Cell	4500.00	7500.00	0.00	12000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1600.00	5700.00	0.00	7300.00
	A.10.R.1	Fees from Student Academic	35579.00	1020.00	0.00	36599.00
	A.10.R.2	Breakages	15408.00	856.00	0.00	16264.00
	A.11.R.1	Fees from Students	1020.00	0.00	0.00	1020.00
	A.16.R.1	Fees From Student Academic	420.00	0.00	0.00	420.00
	A.18.R.1	Fees From Student Academic	19495.00	0.00	0.00	19495.00
	A.18.R.6	M.Sc. Computer Science Course	21481.00	36120.00	0.00	57601.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	8240.00	0.00	0.00	8240.00
	A.2.R.1	Affiliation Fees	55800.00	114960.00	0.00	170760.00
	A.2.R.10	Lead College Fees	100.00	7200.00	0.00	7300.00
	A.2.R.20	Ph.D. Fees	64486.00	13618.00	0.00	78104.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.22.R.1	Fees From Student Academic	8772.00	0.00	0.00	8772.00
	A.23.R.1	Fees from students	19120.00	0.00	0.00	19120.00
	A.24.R.1	Fees From Student Academic	3620.00	0.00	0.00	3620.00
	A.26.R.1	Fees From Student Academic	480.00	0.00	0.00	480.00
	A.27.R.1	Fees From Student Academic	2640.00	0.00	0.00	2640.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	7600.00	0.00	0.00	7600.00
	A.28.R.1	Fees From Student Academic	5720.00	0.00	0.00	5720.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	1240.00	0.00	0.00	1240.00
	A.3.R.1	Convocation fees	5260.00	4000.00	0.00	9260.00
	A.3.R.12	Fees from supply of photostat copies of answer books	43800.00	63300.00	0.00	107100.00
	A.3.R.14	Other Receipts	1920.00	0.00	0.00	1920.00
	A.3.R.2	Migration /Transfer certificates fees	5480.00	445.00	0.00	5925.00
	A.3.R.7	Examination fees	101810.00	168073.00	0.00	269883.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	58240.00	4500.00	0.00	62740.00
	A.30.R.1	Fees From Student Academic	600.00	0.00	0.00	600.00
	A.31.R.1	Fees From Student Academic	560.00	0.00	0.00	560.00
	A.35.R.1	M.Com. Course Fees from students Academic	1720.00	0.00	0.00	1720.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course	2500.00	0.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	2500.00	0.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	78468.00	4120.00	0.00	82588.00
	A.4.R.4	Other Receipt	30.00	0.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	20000.00	0.00	0.00	20000.00
	A.41.R.2	Post Graduate Gymkhana Fees	3320.00	3040.00	0.00	6360.00
	A.41.R.4	Ground Rent	1210.00	0.00	0.00	1210.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1932.00	794.00	0.00	2726.00
	A.42.R.1	Water Charges	100.00	0.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services	9750.00	0.00	0.00	9750.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	329.00	0.00	0.00	329.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		51011.00	0.00	51011.00
	A.43.R.1	Receipt from sale of grass And green fodder	1000.00	0.00	0.00	1000.00
	A.44.R.1	Guest House receipts	600.00	0.00	0.00	600.00
	A.45.R.1	Health Services	1476.00	0.00	0.00	1476.00
	A.45.R.2	Medical Charges from P.G. Students	7959.00	4131.00	0.00	12090.00
	A.46.R.1	Library Fees for all Departments	13692.00	2590.00	0.00	16282.00
	A.46.R.4	Fine / Late Fee And Reference Charges	147.00	0.00	0.00	147.00
	A.47.R.1	Fees	388.00	0.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution	2743.00	1730.00	0.00	4473.00
	A.49.R.1	Admission fees	1200.00	0.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)	17500.00	0.00	0.00	17500.00
	A.49.R.3	Reading Room Charges	1250.00	0.00	0.00	1250.00
	A.49.R.5	Water Charges and Elect. Charges	24920.00	0.00	0.00	24920.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	1250.00	0.00	0.00	1250.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	1250.00	0.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees	2700.00	0.00	0.00	2700.00
	A.50.R.2	Hostel Fees (Rent)	37800.00	0.00	0.00	37800.00
	A.50.R.3	Reading Room Charges	2700.00	0.00	0.00	2700.00
	A.50.R.5	Water Charges and Elect. Charges	53090.00	0.00	0.00	53090.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	2700.00	0.00	0.00	2700.00
	A.50.R.7	Guest Charges	700.00	0.00	0.00	700.00
	A.50.R.9	Security Charges	2700.00	0.00	0.00	2700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2300.00	0.00	0.00	2300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	30800.00	0.00	0.00	30800.00
	A.54.R.12	Miscellaneous	480.00	0.00	0.00	480.00
	A.54.R.5	Xerox Charges	3159.00	0.00	0.00	3159.00
	A.54.R.9	Service Charges from Unit	780.00	0.00	0.00	780.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	31332.00	14010.00	0.00	45342.00
	A.58.R.1	Fees From Student Academic	10620.00	0.00	0.00	10620.00
	A.59.R.1	Fees From Students	78105.00	0.00	0.00	78105.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	367460.00	0.00	0.00	367460.00
	A.59.R.2	Sale of S.I.M.	33100.00	0.00	0.00	33100.00
	A.59.R.3	Dhwaj Nidhi	710.00	0.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)	3500.00	1560533.00	0.00	1564033.00
	A.60.R.3	Other Receipts	160.00	724.00	0.00	884.00
	A.60.R.5	Library Fee		3550.00	0.00	3550.00
	A.63.R.1	Fees from Students	50508.00	0.00	0.00	50508.00
	A.63.R.2	Breakages	1975.00	0.00	0.00	1975.00
	A.64.R.1	Admission fees	300.00	100.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	3800.00	0.00	13300.00
	A.64.R.3	Reading Room Charges	250.00	100.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges	9000.00	3600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	100.00	0.00	350.00
	A.64.R.7	Guest Charges	1150.00	0.00	0.00	1150.00
	A.64.R.9	Security Charges	250.00	100.00	0.00	350.00
	A.65.R.1	Fees from students	120.00	4385.00	0.00	4505.00
	A.66.R.1	Fees from Student Academic	7100.00	0.00	0.00	7100.00
	A.67.R.4	Fees From Students (M. Tech. Course)	791.00	0.00	0.00	791.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	800.00	0.00	0.00	800.00
	E.1.R.8	Refund of Advances from colleges for University work.		10877.00	0.00	10877.00
	E.2.R.1	Library Deposit	16350.00	0.00	0.00	16350.00
	E.2.R.2	Laboratory Deposit	4350.00	0.00	0.00	4350.00
	E.2.R.3	Hostel Deposit	3300.00	200.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund	665.00	1110.00	0.00	1775.00
	E.3.R.24	Bills Payable Account		7390.00	0.00	7390.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	2913.00	1900.00	0.00	4813.00
	E.4.R.11	E-Service Fee from the students (MKCL)	7275.00	1975.00	0.00	9250.00
	E.4.R.5	Income Tax	50.00	0.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	1350.00	760.00	0.00	2110.00
	E.4.R.94	Receipt against E - Tender	2360.00	0.00	0.00	2360.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.10	Chemistry (Alumni Meet)	1350.00	50.00	0.00	1400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	350.00	0.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	850.00	0.00	0.00	850.00
	E.6.R.31	History Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	450.00	0.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	650.00	50.00	0.00	700.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	50.00	3600.00	0.00	3650.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**1549891.00**	**2125522.00**	**0.00**	**3675413.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14161.00	0.00	14161.00
		A/c - 61 Shivaji University Salary		116850.00	0.00	116850.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		917.00	0.00	917.00
		A/c - 1 UCO Bank Shivaji University		19142538.00	0.00	19142538.00
2526	E.4.R.5	Income Tax		0.00	1961.00	1961.00
2529	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1757.00	1757.00
2529	E.3.R.23	Paper Stock Account		0.00	1030.00	1030.00
2530	A.44.R.1	Guest House receipts		0.00	700.00	700.00
2531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	367.00	367.00
2531	E.3.R.23	Paper Stock Account		0.00	1150.00	1150.00
2533	A.7.R.5	Receipts against AMC		0.00	1350.00	1350.00
2534	A.44.R.1	Guest House receipts		0.00	800.00	800.00
2535	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1740.00	1740.00
2535	E.3.R.23	Paper Stock Account		0.00	50.00	50.00
2543	E.4.R.5	Income Tax		0.00	30.00	30.00
2545	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
2554	E.4.R.5	Income Tax		0.00	1926.00	1926.00
2555	E.4.R.5	Income Tax		0.00	296.00	296.00
		Group Total:-	**0.00**	**19274466.00**	**17157.00**	**19291623.00**
		Grand Total:-	**1549891.00**	**21399988.00**	**17157.00**	**22967036.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	2125.00	2775.00	0.00	4900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5200.00	900.00	0.00	6100.00
	A.1.R.24	Other Receipts	360.00	0.00	0.00	360.00
	A.1.R.33	Eligibility fees	6300.00	50.00	0.00	6350.00
	A.1.R.37	Receipt against Placement Cell	4600.00	10300.00	0.00	14900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2200.00	5400.00	0.00	7600.00
	A.10.R.1	Fees from Student Academic	16300.00	0.00	0.00	16300.00
	A.10.R.2	Breakages	2718.00	0.00	0.00	2718.00
	A.10.R.7	Service Charges of NMR	325.00	0.00	0.00	325.00
	A.11.R.6	Fees from Environmental Biotechnology Students	15120.00	0.00	0.00	15120.00
	A.13.R.2	Breakages	288.00	0.00	0.00	288.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	125.00	0.00	0.00	125.00
	A.18.R.1	Fees From Student Academic	6995.00	0.00	0.00	6995.00
	A.18.R.6	M.Sc. Computer Science Course	14120.00	0.00	0.00	14120.00
	A.19.R.1	Fees From Student Academic	10000.00	0.00	0.00	10000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	14240.00	0.00	0.00	14240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	75703.00	20600.00	0.00	96303.00
	A.2.R.1	Affiliation Fees	42000.00	113160.00	0.00	155160.00
	A.2.R.10	Lead College Fees	2400.00	10100.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees	37060.00	0.00	0.00	37060.00
	A.2.R.25	Receipt from Changes in staff	500.00	0.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.1	Fees from students	37300.00	0.00	0.00	37300.00
	A.23.R.2	Breakages	1500.00	0.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	24120.00	0.00	0.00	24120.00
	A.24.R.1	Fees From Student Academic	620.00	0.00	0.00	620.00
	A.27.R.3	Fees from Translation Course in Hindi	560.00	0.00	0.00	560.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	1230.00	0.00	0.00	1230.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	11180.00	0.00	0.00	11180.00
	A.28.R.6	Bridge Courses	5100.00	0.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic	1120.00	0.00	0.00	1120.00
	A.3.R.1	Convocation fees	13430.00	1355.00	0.00	14785.00
	A.3.R.12	Fees from supply of photostat copies of answer books	219200.00	118950.00	0.00	338150.00
	A.3.R.14	Other Receipts	1715.00	40.00	0.00	1755.00
	A.3.R.2	Migration /Transfer certificates fees	5275.00	1350.00	0.00	6625.00
	A.3.R.7	Examination fees	101175.00	164309.00	0.00	265484.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	50090.00	5660.00	0.00	55750.00
	A.31.R.1	Fees From Student Academic	130.00	0.00	0.00	130.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic	91110.00	7120.00	0.00	98230.00
	A.38.R.5	Other Activities	8000.00	0.00	0.00	8000.00
	A.39.R.2	Income from Registration Fees And Other Receipts	2259.00	0.00	0.00	2259.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	4560.00	4400.00	0.00	8960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	1374.00	1152.00	0.00	2526.00
	A.42.R.8	Sale of Tender Forms	100.00	0.00	0.00	100.00
	A.44.R.1	Guest House receipts	1400.00	0.00	0.00	1400.00
	A.45.R.2	Medical Charges from P.G. Students	5619.00	5400.00	0.00	11019.00
	A.46.R.1	Library Fees for all Departments	8354.00	880.00	0.00	9234.00
	A.46.R.4	Fine / Late Fee And Reference Charges	106.00	0.00	0.00	106.00
	A.46.R.5	Receipt against lost books	17319.00	0.00	0.00	17319.00
	A.47.R.1	Fees	582.00	0.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution	2069.00	2411.00	0.00	4480.00
	A.49.R.1	Admission fees	850.00	100.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)	13300.00	1400.00	0.00	14700.00
	A.49.R.3	Reading Room Charges	950.00	100.00	0.00	1050.00
	A.49.R.5	Water Charges and Elect. Charges	18430.00	1910.00	0.00	20340.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	950.00	100.00	0.00	1050.00
	A.49.R.9	Security Charges	950.00	100.00	0.00	1050.00
	A.50.R.1	Admission fees	850.00	0.00	0.00	850.00
	A.50.R.2	Hostel Fees (Rent)	11900.00	0.00	0.00	11900.00
	A.50.R.3	Reading Room Charges	850.00	0.00	0.00	850.00
	A.50.R.5	Water Charges and Elect. Charges	16520.00	0.00	0.00	16520.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	850.00	0.00	0.00	850.00
	A.50.R.7	Guest Charges	1750.00	0.00	0.00	1750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	850.00	0.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2200.00	0.00	0.00	2200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	7650.00	0.00	0.00	7650.00
	A.54.R.5	Xerox Charges	1578.00	0.00	0.00	1578.00
	A.56.R.3	Income from Advertisements on University website	1331.00	0.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students	22733.00	16200.00	0.00	38933.00
	A.59.R.1	Fees From Students	79735.00	3185.00	0.00	82920.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	109785.00	8290.00	0.00	118075.00
	A.59.R.2	Sale of S.I.M.	35980.00	1295.00	0.00	37275.00
	A.59.R.3	Dhwaj Nidhi	590.00	20.00	0.00	610.00
	A.60.R.1	Fees from students (B.Tech Course)	409532.00	1857782.00	0.00	2267314.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts	134.00	517.00	0.00	651.00
	A.60.R.5	Library Fee	1050.00	4600.00	0.00	5650.00
	A.62.R.1	Fees from Students	8991.00	0.00	0.00	8991.00
	A.63.R.1	Fees from Students	17982.00	26620.00	0.00	44602.00
	A.64.R.1	Admission fees	300.00	400.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)	9500.00	15200.00	0.00	24700.00
	A.64.R.3	Reading Room Charges	250.00	400.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges	9000.00	14400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	250.00	400.00	0.00	650.00
	A.64.R.7	Guest Charges	1300.00	0.00	0.00	1300.00
	A.64.R.9	Security Charges	250.00	400.00	0.00	650.00
	A.65.R.1	Fees from students	67405.00	8361.00	0.00	75766.00
	A.65.R.2	Breakages	1000.00	0.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets	80.00	0.00	0.00	80.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		960449.00	0.00	960449.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit	7200.00	1200.00	0.00	8400.00
	E.2.R.2	Laboratory Deposit	9700.00	3100.00	0.00	12800.00
	E.2.R.3	Hostel Deposit	1200.00	800.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit	10000.00	0.00	0.00	10000.00
	E.2.R.6	Security Deposit		2912.00	0.00	2912.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		48334.00	0.00	48334.00
	E.3.R.12.6	Bank Interest		165411.00	0.00	165411.00
	E.3.R.13.1	Contribution for Fund	730.00	1550.00	0.00	2280.00
	E.3.R.22.5	Receipt against Publication		10000.00	0.00	10000.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		40866.00	0.00	40866.00
	E.3.R.40	Receipt from Academic Diary	10800.00	0.00	0.00	10800.00
	E.3.R.44.1	Penalty from teachers & students	2100.00	0.00	0.00	2100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1750.00	2725.00	0.00	4475.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5700.00	2900.00	0.00	8600.00
	E.4.R.5	Income Tax		2330.00	0.00	2330.00
	E.4.R.8	VAT		2330.00	0.00	2330.00
	E.4.R.88	Fees for NSS Self Finance Unit	830.00	1110.00	0.00	1940.00
	E.4.R.89.1	Interest on Investment		853709.00	0.00	853709.00
	E.4.R.89.2	Encashment of FDR		5300000.00	0.00	5300000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00	0.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)	400.00	250.00	0.00	650.00
	E.6.R.23	Microbiology (Alumni Meet)	250.00	0.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	600.00	50.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)	1200.00	5050.00	0.00	6250.00
	E.6.R.62	Department of Food Science (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	250.00	50.00	0.00	300.00
	Group Total:-		**1799162.00**	**10012038.00**	**0.00**	**11811200.00**
	A/c - 18766 Shivaji University Research & Development Fund			481812.00	0.00	481812.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		62278.00	0.00	62278.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		10000.00	0.00	10000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		13323.00	0.00	13323.00
		A/c - 1 UCO Bank Shivaji University		11445437.00	0.00	11445437.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		11874.00	0.00	11874.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179309.00	0.00	179309.00
2558	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
2563	E.4.R.5	Income Tax		0.00	10200.00	10200.00
2570	E.2.R.6	Security Deposit		0.00	1032.00	1032.00
2572	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
2573	E.4.R.5	Income Tax		0.00	107.00	107.00
2579	E.2.R.6	Security Deposit		0.00	950.00	950.00
2579	E.4.R.5	Income Tax		0.00	380.00	380.00
2580	E.2.R.6	Security Deposit		0.00	440.00	440.00
2580	E.4.R.5	Income Tax		0.00	176.00	176.00
2581	E.2.R.6	Security Deposit		0.00	1841.00	1841.00
2581	E.4.R.5	Income Tax		0.00	736.00	736.00
2581	E.4.R.8	VAT		0.00	1841.00	1841.00
2582	E.4.R.5	Income Tax		0.00	881.00	881.00
2583	E.4.R.5	Income Tax		0.00	773.00	773.00
2591	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
2592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2593	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2594	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
2595	E.4.R.5	Income Tax		0.00	1104.00	1104.00
2596	E.2.R.6	Security Deposit		0.00	998.00	998.00
2596	E.4.R.5	Income Tax		0.00	399.00	399.00
2596	E.4.R.8	VAT		0.00	399.00	399.00
2597	E.2.R.6	Security Deposit		0.00	12397.00	12397.00
2597	E.4.R.5	Income Tax		0.00	9918.00	9918.00
2597	E.4.R.8	VAT		0.00	9918.00	9918.00
2610	E.4.R.5	Income Tax		0.00	293.00	293.00
		Group Total:-	**0.00**	**12204033.00**	**312483.00**	**12516516.00**
		Grand Total:-	**1799162.00**	**22216071.00**	**312483.00**	**24327716.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	5475.00	1075.00	0.00	6550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	16700.00	1350.00	0.00	18050.00
	A.1.R.24	Other Receipts	190.00	0.00	0.00	190.00
	A.1.R.33	Eligibility fees	11700.00	300.00	0.00	12000.00
	A.1.R.37	Receipt against Placement Cell	5700.00	3100.00	0.00	8800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	2200.00	4000.00	0.00	6200.00
	A.10.R.1	Fees from Student Academic	2020.00	0.00	0.00	2020.00
	A.11.R.1	Fees from Students		15120.00	0.00	15120.00
	A.16.R.1	Fees From Student Academic	1840.00	0.00	0.00	1840.00
	A.18.R.1	Fees From Student Academic	11370.00	0.00	0.00	11370.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	10120.00	0.00	0.00	10120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	36720.00	0.00	0.00	36720.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	53080.00	16480.00	0.00	69560.00
	A.2.R.1	Affiliation Fees	101520.00	591640.00	0.00	693160.00
	A.2.R.10	Lead College Fees	4400.00	2900.00	0.00	7300.00
	A.2.R.20	Ph.D. Fees	45372.00	0.00	0.00	45372.00
	A.2.R.21	M. Phil Fees	3000.00	0.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff	4500.00	0.00	0.00	4500.00
	A.20.R.1	Fees From Student Academic	8361.00	0.00	0.00	8361.00
	A.21.R.1	Fees From Student Academic	11991.00	0.00	0.00	11991.00
	A.22.R.1	Fees From Student Academic	5000.00	0.00	0.00	5000.00
	A.23.R.1	Fees from students	19564.00	33676.00	0.00	53240.00
	A.23.R.2	Breakages	500.00	0.00	0.00	500.00
	A.24.R.1	Fees From Student Academic	12080.00	0.00	0.00	12080.00
	A.25.R.1	Fees From Student Academic	1020.00	0.00	0.00	1020.00
	A.25.R.4	Other Receipts	500.00	0.00	0.00	500.00
	A.26.R.1	Fees From Student Academic	1480.00	0.00	0.00	1480.00
	A.27.R.1	Fees From Student Academic	1720.00	0.00	0.00	1720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course	1920.00	0.00	0.00	1920.00
	A.28.R.1	Fees From Student Academic	2840.00	0.00	0.00	2840.00
	A.29.R.1	Fees From Student Academic	2360.00	0.00	0.00	2360.00
	A.3.R.1	Convocation fees	10060.00	2980.00	0.00	13040.00
	A.3.R.12	Fees from supply of photostat copies of answer books	151050.00	206250.00	0.00	357300.00
	A.3.R.14	Other Receipts	570.00	0.00	0.00	570.00
	A.3.R.2	Migration /Transfer certificates fees	4750.00	2810.00	0.00	7560.00
	A.3.R.7	Examination fees	27100.00	91097.00	0.00	118197.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	52340.00	11070.00	0.00	63410.00
	A.30.R.1	Fees From Student Academic	1960.00	120.00	0.00	2080.00
	A.31.R.1	Fees From Student Academic	360.00	2240.00	0.00	2600.00
	A.35.R.1	M.Com. Course Fees from students Academic	3440.00	0.00	0.00	3440.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)	2960.00	0.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic	49340.00	3560.00	0.00	52900.00
	A.38.R.5	Other Activities	8000.00	0.00	0.00	8000.00
	A.4.R.4	Other Receipt	10.00	0.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	4640.00	2520.00	0.00	7160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2264.00	682.00	0.00	2946.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	8947.00	0.00	0.00	8947.00
	A.42.R.8	Sale of Tender Forms	50.00	0.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder	30000.00	0.00	0.00	30000.00
	A.44.R.1	Guest House receipts	5110.00	0.00	0.00	5110.00
	A.45.R.1	Health Services	1465.00	0.00	0.00	1465.00
	A.45.R.2	Medical Charges from P.G. Students	9830.00	3150.00	0.00	12980.00
	A.46.R.1	Library Fees for all Departments	16274.00	1160.00	0.00	17434.00
	A.46.R.10	Plagiarism	670.00	0.00	0.00	670.00
	A.47.R.2	Recovery against Lost Books and Journals	388.00	0.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution	3471.00	1367.00	0.00	4838.00
	A.49.R.1	Admission fees	550.00	150.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)	7700.00	2100.00	0.00	9800.00
	A.49.R.3	Reading Room Charges	550.00	150.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	11265.00	3055.00	0.00	14320.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	550.00	150.00	0.00	700.00
	A.49.R.9	Security Charges	550.00	150.00	0.00	700.00
	A.5.R.1	Fees From Student Academic	4060.00	0.00	0.00	4060.00
	A.50.R.1	Admission fees	1500.00	0.00	0.00	1500.00
	A.50.R.2	Hostel Fees (Rent)	21000.00	0.00	0.00	21000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges	1500.00	0.00	0.00	1500.00
	A.50.R.5	Water Charges and Elect. Charges	30645.00	0.00	0.00	30645.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1500.00	0.00	0.00	1500.00
	A.50.R.7	Guest Charges	5800.00	0.00	0.00	5800.00
	A.50.R.9	Security Charges	1500.00	0.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	2660.00	200.00	0.00	2860.00
	A.54.R.1	Admission Fees	370.00	0.00	0.00	370.00
	A.54.R.5	Xerox Charges	2065.00	0.00	0.00	2065.00
	A.56.R.4	Internet Charges from Uty. Students	38007.00	9750.00	0.00	47757.00
	A.57.R.5	Fees from M. B. A. Course	120.00	0.00	0.00	120.00
	A.59.R.1	Fees From Students	8595.00	0.00	0.00	8595.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	60315.00	0.00	0.00	60315.00
	A.59.R.2	Sale of S.I.M.	12210.00	0.00	0.00	12210.00
	A.59.R.3	Dhwaj Nidhi	110.00	0.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)	715026.00	1207688.00	0.00	1922714.00
	A.60.R.2	Breakages	900.00	0.00	0.00	900.00
	A.60.R.3	Other Receipts	2217.00	0.00	0.00	2217.00
	A.60.R.5	Library Fee	1400.00	2350.00	0.00	3750.00
	A.62.R.1	Fees from Students	24759.00	0.00	0.00	24759.00
	A.63.R.1	Fees from Students	44750.00	0.00	0.00	44750.00
	A.63.R.2	Breakages	240.00	0.00	0.00	240.00
	A.64.R.1	Admission fees	200.00	100.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	5700.00	3800.00	0.00	9500.00
	A.64.R.3	Reading Room Charges	150.00	100.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges	5400.00	3600.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	150.00	100.00	0.00	250.00
	A.64.R.7	Guest Charges	15200.00	600.00	0.00	15800.00
	A.64.R.9	Security Charges	150.00	100.00	0.00	250.00
	A.65.R.1	Fees from students	3361.00	30319.00	0.00	33680.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)	3811.00	0.00	0.00	3811.00
	A.9.R.5	Sale of Statistical Journal Sheets	720.00	0.00	0.00	720.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7830.00	0.00	7830.00
	E.2.R.1	Library Deposit	32200.00	2400.00	0.00	34600.00
	E.2.R.2	Laboratory Deposit	11700.00	2050.00	0.00	13750.00
	E.2.R.3	Hostel Deposit	3300.00	400.00	0.00	3700.00
	E.3.R.11.3	Interest on Investment		863922.00	0.00	863922.00
	E.3.R.11.5	Encashment of F.D.R.		11200000.00	0.00	11200000.00
	E.3.R.13.1	Contribution for Fund	1330.00	605.00	0.00	1935.00
	E.3.R.24	Bills Payable Account		16870.00	0.00	16870.00
	E.3.R.44.1	Penalty from teachers & students	300.00	0.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	5160.00	1050.00	0.00	6210.00
	E.4.R.11	E-Service Fee from the students (MKCL)	5800.00	1675.00	0.00	7475.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	25.00	0.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	2190.00	430.00	0.00	2620.00
	E.4.R.94	Receipt against E - Tender	2360.00	0.00	0.00	2360.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop	16200.00	0.00	0.00	16200.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	400.00	150.00	0.00	550.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)	1050.00	0.00	0.00	1050.00
	E.6.R.25	Foreign Language (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)	450.00	50.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)	1100.00	50.00	0.00	1150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	1000.00	0.00	0.00	1000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	900.00	50.00	0.00	950.00
	E.6.R.31	History Dept. (Alumni Meet)	850.00	200.00	0.00	1050.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	1100.00	0.00	0.00	1100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	400.00	25.00	0.00	425.00
	E.6.R.5	Electronics (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	100.00	0.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)	2200.00	1450.00	0.00	3650.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**1908713.00**	**14365466.00**	**0.00**	**16274179.00**
		A/c - 1 UCO Bank Shivaji University		16544323.00	0.00	16544323.00
		A/c - 347 Shivaji University Depreciation Fund		678221.00	0.00	678221.00
		A/c - 61 Shivaji University Salary		223823.00	0.00	223823.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10500.00	0.00	10500.00
		A/c - 18766 Shivaji University Research & Development Fund		3009950.00	0.00	3009950.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		6767.00	0.00	6767.00
2650	E.4.R.5	Income Tax		0.00	19.00	19.00
2665	E.4.R.5	Income Tax		0.00	440.00	440.00
2668	E.4.R.5	Income Tax		0.00	320.00	320.00
2675	E.2.R.6	Security Deposit		0.00	4208.00	4208.00
2675	E.4.R.5	Income Tax		0.00	1683.00	1683.00
2675	E.4.R.8	VAT		0.00	1683.00	1683.00
2676	E.2.R.6	Security Deposit		0.00	6721.00	6721.00
2676	E.4.R.5	Income Tax		0.00	2689.00	2689.00
2676	E.4.R.8	VAT		0.00	2689.00	2689.00
2677	A.1.R.24	Other Receipts		0.00	6000.00	6000.00
2677	E.2.R.6	Security Deposit		0.00	7525.00	7525.00
2677	E.4.R.5	Income Tax		0.00	6020.00	6020.00
2677	E.4.R.8	VAT		0.00	6020.00	6020.00
2678	E.2.R.6	Security Deposit		0.00	11202.00	11202.00
2678	E.4.R.5	Income Tax		0.00	4481.00	4481.00
2678	E.4.R.8	VAT		0.00	4481.00	4481.00
2681	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
		Group Total:-	**0.00**	**20473584.00**	**67581.00**	**20541165.00**
		Grand Total:-	**1908713.00**	**34839050.00**	**67581.00**	**36815344.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		3080.00	0.00	3080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2142.00	0.00	2142.00
	A.3.R.2	Migration /Transfer certificates fees		7980.00	0.00	7980.00
	A.3.R.7	Examination fees		32367.00	0.00	32367.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9770.00	0.00	9770.00
		Group Total:-	**0.00**	**55339.00**	**0.00**	**55339.00**
		Grand Total:-	**0.00**	**55339.00**	**0.00**	**55339.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	3900.00	1250.00	0.00	5150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	5900.00	950.00	0.00	6850.00
	A.1.R.24	Other Receipts	620.00	0.00	0.00	620.00
	A.1.R.33	Eligibility fees	6300.00	675.00	0.00	6975.00
	A.1.R.37	Receipt against Placement Cell	12400.00	4700.00	0.00	17100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	1800.00	1200.00	0.00	3000.00
	A.10.R.2	Breakages	3136.00	0.00	0.00	3136.00
	A.13.R.1	Fees from Student Academic	1620.00	0.00	0.00	1620.00
	A.13.R.2	Breakages	288.00	0.00	0.00	288.00
	A.16.R.1	Fees From Student Academic	2680.00	0.00	0.00	2680.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	26240.00	0.00	0.00	26240.00
	A.19.R.1	Fees From Student Academic	3820.00	10291.00	0.00	14111.00
	A.19.R.3	Breakages	314.00	0.00	0.00	314.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		10120.00	0.00	10120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	8240.00	0.00	0.00	8240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	33720.00	4120.00	0.00	37840.00
	A.2.R.1	Affiliation Fees	23880.00	197400.00	0.00	221280.00
	A.2.R.10	Lead College Fees	8500.00	4000.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees	44036.00	8180.00	0.00	52216.00
	A.21.R.1	Fees From Student Academic	25990.00	0.00	0.00	25990.00
	A.21.R.2	Breakages	287.00	0.00	0.00	287.00
	A.22.R.2	Breakages	803.00	0.00	0.00	803.00
	A.23.R.1	Fees from students	4060.00	0.00	0.00	4060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	19120.00	0.00	0.00	19120.00
	A.25.R.1	Fees From Student Academic	10200.00	5680.00	0.00	15880.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	23040.00	0.00	0.00	23040.00
	A.25.R.4	Other Receipts	10500.00	2000.00	0.00	12500.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.29.R.1	Fees From Student Academic	120.00	0.00	0.00	120.00
	A.3.R.1	Convocation fees	9260.00	0.00	0.00	9260.00
	A.3.R.12	Fees from supply of photostat copies of answer books	45000.00	319650.00	0.00	364650.00
	A.3.R.14	Other Receipts	580.00	100.00	0.00	680.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31000.00	0.00	31000.00
	A.3.R.2	Migration /Transfer certificates fees	4205.00	440.00	0.00	4645.00
	A.3.R.7	Examination fees	67086.00	15612.00	0.00	82698.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	71010.00	5045.00	0.00	76055.00
	A.38.R.1	Fees From Student Academic	67375.00	3560.00	0.00	70935.00
	A.4.R.4	Other Receipt		20910.00	0.00	20910.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	8520.00	3200.00	0.00	11720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	2376.00	852.00	0.00	3228.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.8	Sale of Tender Forms	150.00	0.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder	5000.00	0.00	0.00	5000.00
	A.44.R.1	Guest House receipts	4400.00	0.00	0.00	4400.00
	A.45.R.1	Health Services	2559.00	0.00	0.00	2559.00
	A.45.R.2	Medical Charges from P.G. Students	9881.00	4110.00	0.00	13991.00
	A.46.R.1	Library Fees for all Departments	9296.00	2020.00	0.00	11316.00
	A.46.R.4	Fine / Late Fee And Reference Charges	2451.00	0.00	0.00	2451.00
	A.47.R.1	Fees	388.00	0.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution	4165.00	1751.00	0.00	5916.00
	A.49.R.1	Admission fees	250.00	0.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)	3500.00	0.00	0.00	3500.00
	A.49.R.3	Reading Room Charges	250.00	0.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges	5155.00	0.00	0.00	5155.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	250.00	0.00	0.00	250.00
	A.49.R.7	Guest Charges	300.00	0.00	0.00	300.00
	A.49.R.9	Security Charges	250.00	0.00	0.00	250.00
	A.50.R.1	Admission fees	1700.00	0.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)	24500.00	0.00	0.00	24500.00
	A.50.R.3	Reading Room Charges	1750.00	0.00	0.00	1750.00
	A.50.R.5	Water Charges and Elect. Charges	35420.00	0.00	0.00	35420.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	1750.00	0.00	0.00	1750.00
	A.50.R.7	Guest Charges	450.00	0.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges	1750.00	0.00	0.00	1750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	1400.00	5000.00	0.00	6400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)	500.00	0.00	0.00	500.00
	A.54.R.5	Xerox Charges	1638.00	0.00	0.00	1638.00
	A.56.R.4	Internet Charges from Uty. Students	37290.00	13400.00	0.00	50690.00
	A.59.R.1	Fees From Students	30460.00	8265.00	0.00	38725.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	53765.00	16475.00	0.00	70240.00
	A.59.R.2	Sale of S.I.M.	19910.00	2820.00	0.00	22730.00
	A.59.R.3	Dhwaj Nidhi	220.00	50.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)	1898707.00	1422553.00	0.00	3321260.00
	A.60.R.2	Breakages	1800.00	0.00	0.00	1800.00
	A.60.R.3	Other Receipts	558.00	0.00	0.00	558.00
	A.60.R.5	Library Fee	4900.00	3200.00	0.00	8100.00
	A.63.R.1	Fees from Students	39964.00	0.00	0.00	39964.00
	A.63.R.2	Breakages	2275.00	0.00	0.00	2275.00
	A.64.R.1	Admission fees	500.00	100.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	15200.00	3800.00	0.00	19000.00
	A.64.R.3	Reading Room Charges	400.00	100.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	14400.00	3600.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	400.00	100.00	0.00	500.00
	A.64.R.7	Guest Charges	11950.00	0.00	0.00	11950.00
	A.64.R.9	Security Charges	400.00	100.00	0.00	500.00
	A.65.R.1	Fees from students	13361.00	13961.00	0.00	27322.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets	2000.00	0.00	0.00	2000.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		40000.00	0.00	40000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		933.00	0.00	933.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	13892.00	0.00	0.00	13892.00
	E.1.R.4	Refund of Festival Advances to Employees		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit	9000.00	1400.00	0.00	10400.00
	E.2.R.2	Laboratory Deposit	7950.00	1050.00	0.00	9000.00
	E.2.R.3	Hostel Deposit	3400.00	200.00	0.00	3600.00
	E.2.R.5	Earnest Money Deposit	3200.00	0.00	0.00	3200.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.13.1	Contribution for Fund	1755.00	800.00	0.00	2555.00
	E.3.R.16.2	Interest on Investment		157913.00	0.00	157913.00
	E.3.R.16.3	Encashment of Investment		506441.00	0.00	506441.00
	E.3.R.17.2	Interest on Investment		157941.00	0.00	157941.00
	E.3.R.17.3	Encashment of Investment		506532.00	0.00	506532.00
	E.3.R.22.2	Interest on Investment		125129.00	0.00	125129.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.4.3	Interest on Investments		354808.00	0.00	354808.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3400.00	1225.00	0.00	4625.00
	E.4.R.11	E-Service Fee from the students (MKCL)	6425.00	2300.00	0.00	8725.00
	E.4.R.5	Income Tax	697.00	0.00	0.00	697.00
	E.4.R.88	Fees for NSS Self Finance Unit	1550.00	500.00	0.00	2050.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00	0.00	0.00	800.00
	E.6.R.10	Chemistry (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	400.00	0.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)	200.00	100.00	0.00	300.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)	1100.00	200.00	0.00	1300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)	150.00	0.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	600.00	25.00	0.00	625.00
	E.6.R.60	Department of Technology (Alumni Meet)	4250.00	2000.00	0.00	6250.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	200.00	0.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	50.00	50.00	0.00	100.00
		Group Total:-	**2886358.00**	**4145457.00**	**0.00**	**7031815.00**
		A/c - 1 UCO Bank Shivaji University		10764369.00	0.00	10764369.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		98583.00	0.00	98583.00
2694	D.2.P.154.3	Overhead		0.00	4750.00	4750.00
2695	A.54.R.5	Xerox Charges		0.00	1112.00	1112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2696	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
2697	A.45.R.1	Health Services		0.00	105.00	105.00
2698	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4305.00	4305.00
2698	E.3.R.23	Paper Stock Account		0.00	4613.00	4613.00
2699	E.3.R.26	Receipt by cheque cancellation		0.00	10669.00	10669.00
2701	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9141.00	9141.00
2702	A.7.R.5	Receipts against AMC		0.00	1324.00	1324.00
2703	E.4.R.5	Income Tax		0.00	1475.00	1475.00
2708	E.4.R.5	Income Tax		0.00	101.00	101.00
2720	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
2720	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
2722	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25050.00	25050.00
2722	E.3.R.23	Paper Stock Account		0.00	600.00	600.00
2724	E.2.R.6	Security Deposit		0.00	4000.00	4000.00
2725	E.3.R.26	Receipt by cheque cancellation		0.00	855112.00	855112.00
2727	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
2728	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
2729	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57336.00	57336.00
2729	E.3.R.23	Paper Stock Account		0.00	47885.00	47885.00
2730	A.7.R.5	Receipts against AMC		0.00	7450.00	7450.00
2731	A.10.R.7	Service Charges of NMR		0.00	1250.00	1250.00
2732	A.7.R.5	Receipts against AMC		0.00	510.00	510.00
2733	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2405.00	2405.00
2733	E.3.R.23	Paper Stock Account		0.00	3950.00	3950.00
2734	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34700.00	34700.00
2734	E.3.R.23	Paper Stock Account		0.00	9313.00	9313.00
2735	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
2736	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
2737	A.54.R.9	Service Charges from Unit		0.00	9300.00	9300.00
2738	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
2739	C.1.P.1.1	Salary and Allowances & T.A.D.A.		0.00	116850.00	116850.00
		Group Total:-	**0.00**	**10862952.00**	**1316799.00**	**12179751.00**
		Grand Total:-	**2886358.00**	**15008409.00**	**1316799.00**	**19211566.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students	1725.00	2325.00	0.00	4050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	3250.00	1900.00	0.00	5150.00
	A.1.R.24	Other Receipts	225.00	50.00	0.00	275.00
	A.1.R.33	Eligibility fees	1950.00	8600.00	0.00	10550.00
	A.1.R.36	Receipt for Day Care Centre	800.00	0.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell	6200.00	8300.00	0.00	14500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	200.00	2800.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2800.00	0.00	2800.00
	A.10.R.2	Breakages	1712.00	0.00	0.00	1712.00
	A.11.R.6	Fees from Environmental Biotechnology Students	8120.00	0.00	0.00	8120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		58480.00	0.00	58480.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.2.R.1	Affiliation Fees	9720.00	215800.00	0.00	225520.00
	A.2.R.10	Lead College Fees	3500.00	7300.00	0.00	10800.00
	A.2.R.20	Ph.D. Fees	25244.00	49814.00	0.00	75058.00
	A.2.R.4	Sale of Affiliation forms	9250.00	0.00	0.00	9250.00
	A.21.R.1	Fees From Student Academic	25622.00	0.00	0.00	25622.00
	A.23.R.1	Fees from students	8240.00	0.00	0.00	8240.00
	A.25.R.1	Fees From Student Academic	3840.00	2760.00	0.00	6600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	3840.00	9600.00	0.00	13440.00
	A.25.R.4	Other Receipts	3000.00	3571.00	0.00	6571.00
	A.3.R.1	Convocation fees	9550.00	14950.00	0.00	24500.00
	A.3.R.12	Fees from supply of photostat copies of answer books	125700.00	284850.00	0.00	410550.00
	A.3.R.14	Other Receipts	210.00	340.00	0.00	550.00
	A.3.R.2	Migration /Transfer certificates fees	2855.00	1795.00	0.00	4650.00
	A.3.R.7	Examination fees	7100.00	145867.00	0.00	152967.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	25810.00	22835.00	0.00	48645.00
	A.31.R.1	Fees From Student Academic		3850.00	0.00	3850.00
	A.35.R.1	M.Com. Course Fees from students Academic	2840.00	1120.00	0.00	3960.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		8880.00	0.00	8880.00
	A.38.R.1	Fees From Student Academic	2560.00	7125.00	0.00	9685.00
	A.38.R.5	Other Activities	2000.00	0.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees	129.00	0.00	0.00	129.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	2000.00	0.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees	2480.00	5720.00	0.00	8200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	816.00	1464.00	0.00	2280.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder	6700.00	0.00	0.00	6700.00
	A.44.R.1	Guest House receipts	2350.00	0.00	0.00	2350.00
	A.45.R.1	Health Services	509.00	0.00	0.00	509.00
	A.45.R.2	Medical Charges from P.G. Students	4158.00	8131.00	0.00	12289.00
	A.46.R.1	Library Fees for all Departments	12631.00	10068.00	0.00	22699.00
	A.46.R.4	Fine / Late Fee And Reference Charges	210.00	0.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution	1459.00	3006.00	0.00	4465.00
	A.49.R.1	Admission fees	400.00	50.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)	5600.00	700.00	0.00	6300.00
	A.49.R.3	Reading Room Charges	400.00	50.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges	8210.00	1050.00	0.00	9260.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	400.00	50.00	0.00	450.00
	A.49.R.9	Security Charges	400.00	50.00	0.00	450.00
	A.50.R.1	Admission fees	750.00	400.00	0.00	1150.00
	A.50.R.2	Hostel Fees (Rent)	10500.00	5600.00	0.00	16100.00
	A.50.R.3	Reading Room Charges	750.00	400.00	0.00	1150.00
	A.50.R.5	Water Charges and Elect. Charges	15080.00	8120.00	0.00	23200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	750.00	400.00	0.00	1150.00
	A.50.R.7	Guest Charges	6350.00	13200.00	0.00	19550.00
	A.50.R.9	Security Charges	750.00	400.00	0.00	1150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.	3230.00	0.00	0.00	3230.00
	A.51.R.2	University Publication.	3320.00	0.00	0.00	3320.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6630.00	0.00	6630.00
	A.54.R.5	Xerox Charges	2190.00	0.00	0.00	2190.00
	A.56.R.4	Internet Charges from Uty. Students	16650.00	33459.00	0.00	50109.00
	A.58.R.1	Fees From Student Academic	7189.00	0.00	0.00	7189.00
	A.59.R.1	Fees From Students	2670.00	196360.00	0.00	199030.00
	A.59.R.2	Sale of S.I.M.	20.00	114550.00	0.00	114570.00
	A.59.R.3	Dhwaj Nidhi	10.00	1440.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)	621226.00	2622619.00	0.00	3243845.00
	A.60.R.3	Other Receipts	236.00	30.00	0.00	266.00
	A.60.R.5	Library Fee	1700.00	5500.00	0.00	7200.00
	A.63.R.1	Fees from Students	12991.00	9340.00	0.00	22331.00
	A.64.R.1	Admission fees	400.00	500.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)	11400.00	19000.00	0.00	30400.00
	A.64.R.3	Reading Room Charges	300.00	500.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges	10800.00	18000.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	300.00	500.00	0.00	800.00
	A.64.R.7	Guest Charges	1800.00	0.00	0.00	1800.00
	A.64.R.9	Security Charges	300.00	500.00	0.00	800.00
	A.65.R.1	Fees from students	32361.00	18361.00	0.00	50722.00
	A.65.R.2	Breakages	500.00	0.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		148650738.00	0.00	148650738.00
	D.4.R.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept		536500.00	0.00	536500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1246.00	5000.00	0.00	6246.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit	9000.00	2600.00	0.00	11600.00
	E.2.R.2	Laboratory Deposit	3000.00	4100.00	0.00	7100.00
	E.2.R.3	Hostel Deposit	2000.00	1800.00	0.00	3800.00
	E.3.R.13.1	Contribution for Fund	720.00	1415.00	0.00	2135.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	2500.00	0.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		18253.00	0.00	18253.00
	E.3.R.4.1	Endowments Receipt		150000.00	0.00	150000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	1715.00	2275.00	0.00	3990.00
	E.4.R.11	E-Service Fee from the students (MKCL)	1800.00	10725.00	0.00	12525.00
	E.4.R.88	Fees for NSS Self Finance Unit	690.00	930.00	0.00	1620.00
	E.6.R.10	Chemistry (Alumni Meet)	100.00	50.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	50.00	0.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)	50.00	200.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	100.00	0.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)	200.00	250.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	650.00	150.00	0.00	800.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)	25.00	50.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)	1750.00	3650.00	0.00	5400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	50.00	50.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	150.00	50.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	50.00	0.00	0.00	50.00
		Group Total:-	**1134534.00**	**153416236.00**	**0.00**	**154550770.00**
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		16800.00	0.00	16800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81578.00	0.00	81578.00
		A/c - 1 UCO Bank Shivaji University		2786706.00	0.00	2786706.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10669.00	0.00	10669.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		54108.00	0.00	54108.00
2749	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9540.00	9540.00
2749	E.3.R.23	Paper Stock Account		0.00	11554.00	11554.00
2752	E.4.R.5	Income Tax		0.00	259.00	259.00
2754	A.54.R.9	Service Charges from Unit		0.00	17460.00	17460.00
2756	E.4.R.5	Income Tax		0.00	80.00	80.00
2762	E.4.R.5	Income Tax		0.00	660.00	660.00
2763	E.4.R.5	Income Tax		0.00	369.00	369.00
2765	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4436.00	4436.00
2767	E.4.R.5	Income Tax		0.00	23250.00	23250.00
2770	E.3.R.26	Receipt by cheque cancellation		0.00	124060.00	124060.00
2771	E.3.R.31	Central Stores Stock Account		0.00	64499.00	64499.00
2772	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
2774	E.4.R.5	Income Tax		0.00	123.00	123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	2780	A.2.P.8	Daily wages		0.00	17200.00	17200.00
			Group Total:-	**0.00**	**2949861.00**	**274190.00**	**3224051.00**
			Grand Total:-	**1134534.00**	**156366097.00**	**274190.00**	**157774821.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4701.00	0.00	4701.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5350.00	0.00	5350.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		5625.00	0.00	5625.00
	A.1.R.37	Receipt against Placement Cell		15900.00	0.00	15900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5200.00	0.00	5200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3600.00	0.00	3600.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.6	Fees from Environmental Biotechnology Students		585.00	0.00	585.00
	A.12.R.3	Breakages		119.00	0.00	119.00
	A.13.R.1	Fees from Student Academic		1120.00	0.00	1120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		56360.00	0.00	56360.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4155.00	0.00	4155.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		55260.00	0.00	55260.00
	A.19.R.1	Fees From Student Academic		41501.00	0.00	41501.00
	A.2.R.1	Affiliation Fees		88800.00	0.00	88800.00
	A.2.R.10	Lead College Fees		13000.00	0.00	13000.00
	A.2.R.20	Ph.D. Fees		48739.00	0.00	48739.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.21.R.1	Fees From Student Academic		10629.00	0.00	10629.00
	A.25.R.1	Fees From Student Academic		3880.00	0.00	3880.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		34294.00	0.00	34294.00
	A.25.R.4	Other Receipts		11500.00	0.00	11500.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2560.00	0.00	2560.00
	A.3.R.1	Convocation fees		1650.00	0.00	1650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		119250.00	0.00	119250.00
	A.3.R.14	Other Receipts		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		100000.00	0.00	100000.00
	A.3.R.2	Migration /Transfer certificates fees		5100.00	0.00	5100.00
	A.3.R.7	Examination fees		48092.00	0.00	48092.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55340.00	0.00	55340.00
	A.35.R.1	M.Com. Course Fees from students Academic		480.00	0.00	480.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		24920.00	0.00	24920.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		11080.00	0.00	11080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3056.00	0.00	3056.00
	A.43.R.1	Receipt from sale of grass And green fodder		10000.00	0.00	10000.00
	A.45.R.2	Medical Charges from P.G. Students		14734.00	0.00	14734.00
	A.46.R.1	Library Fees for all Departments		14176.00	0.00	14176.00
	A.48.R.2	Youth Festival Contribution		5970.00	0.00	5970.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4200.00	0.00	4200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		900.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)		12600.00	0.00	12600.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		18330.00	0.00	18330.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		1850.00	0.00	1850.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1202.00	0.00	1202.00
	A.56.R.3	Income from Advertisements on University website		1330.00	0.00	1330.00
	A.56.R.4	Internet Charges from Uty. Students		50474.00	0.00	50474.00
	A.57.R.5	Fees from M. B. A. Course		178780.00	0.00	178780.00
	A.59.R.1	Fees From Students		17685.00	0.00	17685.00
	A.59.R.2	Sale of S.I.M.		13790.00	0.00	13790.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		4027030.00	0.00	4027030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		6735.00	0.00	6735.00
	A.60.R.3	Other Receipts		1008.00	0.00	1008.00
	A.60.R.5	Library Fee		9600.00	0.00	9600.00
	A.62.R.1	Fees from Students		24120.00	0.00	24120.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10800.00	0.00	10800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		145000.00	0.00	145000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		11800.00	0.00	11800.00
	E.2.R.2	Laboratory Deposit		5350.00	0.00	5350.00
	E.2.R.3	Hostel Deposit		2800.00	0.00	2800.00
	E.3.R.13.1	Contribution for Fund		2665.00	0.00	2665.00
	E.3.R.24	Bills Payable Account		4972.00	0.00	4972.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4550.00	0.00	4550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7825.00	0.00	7825.00
	E.4.R.5	Income Tax		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		1880.00	0.00	1880.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		850.00	0.00	850.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.60	Department of Technology (Alumni Meet)		6500.00	0.00	6500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5481812.00**	**0.00**	**5481812.00**
		A/c - 1 UCO Bank Shivaji University		125285.00	0.00	125285.00
		A/c - 18766 Shivaji University Research & Development Fund		19800000.00	0.00	19800000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		47266.00	0.00	47266.00
2784	E.3.R.26	Receipt by cheque cancellation		0.00	2605420.00	2605420.00
		Group Total:-	**0.00**	**19972551.00**	**2605420.00**	**22577971.00**
		Grand Total:-	**0.00**	**25454363.00**	**2605420.00**	**28059783.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2126.00	0.00	2126.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5500.00	0.00	5500.00
	A.1.R.24	Other Receipts		125.00	0.00	125.00
	A.1.R.33	Eligibility fees		7450.00	0.00	7450.00
	A.1.R.37	Receipt against Placement Cell		5800.00	0.00	5800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		3274.00	0.00	3274.00
	A.10.R.7	Service Charges of NMR		325.00	0.00	325.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		42480.00	0.00	42480.00
	A.18.R.6	M.Sc. Computer Science Course		36120.00	0.00	36120.00
	A.19.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10120.00	0.00	10120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		7831.00	0.00	7831.00
	A.2.R.1	Affiliation Fees		214000.00	0.00	214000.00
	A.2.R.10	Lead College Fees		2600.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees		143010.00	0.00	143010.00
	A.2.R.21	M. Phil Fees		13116.00	0.00	13116.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		40.00	0.00	40.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.22.R.2	Breakages		803.00	0.00	803.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.25.R.1	Fees From Student Academic		9960.00	0.00	9960.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		33531.00	0.00	33531.00
	A.25.R.4	Other Receipts		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		11210.00	0.00	11210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		456750.00	0.00	456750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		235.00	0.00	235.00
	A.3.R.2	Migration /Transfer certificates fees		7370.00	0.00	7370.00
	A.3.R.7	Examination fees		21425.65	0.00	21425.65
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53160.00	0.00	53160.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		2000.00	0.00	2000.00
	A.34.R.1	Fees from Student Academic		8764.00	0.00	8764.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.38.R.1	Fees From Student Academic		42600.00	0.00	42600.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.1	Interest		13500.00	0.00	13500.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		21000.00	0.00	21000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5720.00	0.00	5720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1648.00	0.00	1648.00
	A.42.R.2	Receipts from Electricity Services		1107.00	0.00	1107.00
	A.43.R.1	Receipt from sale of grass And green fodder		7000.00	0.00	7000.00
	A.45.R.1	Health Services		1559.00	0.00	1559.00
	A.45.R.2	Medical Charges from P.G. Students		9919.00	0.00	9919.00
	A.46.R.1	Library Fees for all Departments		29132.00	0.00	29132.00
	A.46.R.4	Fine / Late Fee And Reference Charges		21.00	0.00	21.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		2706.00	0.00	2706.00
	A.49.R.1	Admission fees		800.00	0.00	800.00
	A.49.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		16325.00	0.00	16325.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		550.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		11265.00	0.00	11265.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		7150.00	0.00	7150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		20.00	0.00	20.00
	A.56.R.4	Internet Charges from Uty. Students		49853.00	0.00	49853.00
	A.57.R.5	Fees from M. B. A. Course		168800.00	0.00	168800.00
	A.58.R.1	Fees From Student Academic		8991.00	0.00	8991.00
	A.59.R.1	Fees From Students		13335.00	0.00	13335.00
	A.59.R.2	Sale of S.I.M.		12780.00	0.00	12780.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		842940.00	0.00	842940.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		253.00	0.00	253.00
	A.60.R.5	Library Fee		2100.00	0.00	2100.00
	A.63.R.1	Fees from Students		35611.00	0.00	35611.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		36640.00	0.00	36640.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5372.00	0.00	5372.00
	E.1.R.7	Refund of Advance from salary grants		2746.00	0.00	2746.00
	E.2.R.1	Library Deposit		9250.00	0.00	9250.00
	E.2.R.2	Laboratory Deposit		5300.00	0.00	5300.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		12000.00	0.00	12000.00
	E.3.R.13.1	Contribution for Fund		925.00	0.00	925.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		183647.00	0.00	183647.00
	E.3.R.13.3	Encashment of Investment		2380827.00	0.00	2380827.00
	E.3.R.24	Bills Payable Account		18615.00	0.00	18615.00
	E.3.R.33.3	Interest on Investments		40438.00	0.00	40438.00
	E.3.R.44.1	Penalty from teachers & students		2200.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3340.00	0.00	3340.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4075.00	0.00	4075.00
	E.4.R.88	Fees for NSS Self Finance Unit		850.00	0.00	850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		250.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5266899.65**	**0.00**	**5266899.65**
		A/c - 1 UCO Bank Shivaji University		4530144.00	0.00	4530144.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		134536.00	0.00	134536.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		75365.00	0.00	75365.00
2787	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6100.00	6100.00
2787	E.3.R.23	Paper Stock Account		0.00	475.00	475.00
2794	E.2.R.6	Security Deposit		0.00	990.00	990.00
2794	E.4.R.5	Income Tax		0.00	396.00	396.00
2794	E.4.R.8	VAT		0.00	396.00	396.00
2795	E.4.R.5	Income Tax		0.00	205.00	205.00
2796	E.2.R.6	Security Deposit		0.00	1956.00	1956.00
2796	E.4.R.5	Income Tax		0.00	782.00	782.00
2797	E.4.R.5	Income Tax		0.00	2450.00	2450.00
2800	E.4.R.5	Income Tax		0.00	28.00	28.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2802	E.2.R.6	Security Deposit		0.00	991.00	991.00
2802	E.4.R.5	Income Tax		0.00	396.00	396.00
2802	E.4.R.8	VAT		0.00	396.00	396.00
2807	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2809	E.4.R.5	Income Tax		0.00	900.00	900.00
2810	E.4.R.5	Income Tax		0.00	2070.00	2070.00
2811	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2812	E.4.R.5	Income Tax		0.00	1950.00	1950.00
2813	E.4.R.5	Income Tax		0.00	840.00	840.00
2815	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2825	E.2.R.6	Security Deposit		0.00	482.00	482.00
2825	E.4.R.5	Income Tax		0.00	193.00	193.00
2825	E.4.R.8	VAT		0.00	482.00	482.00
2826	A.4.R.4	Other Receipt		0.00	244.00	244.00
2826	E.4.R.5	Income Tax		0.00	976.00	976.00
2827	E.2.R.6	Security Deposit		0.00	3950.00	3950.00
2827	E.4.R.5	Income Tax		0.00	1580.00	1580.00
2830	E.4.R.5	Income Tax		0.00	2550.00	2550.00
2831	E.4.R.5	Income Tax		0.00	1780.00	1780.00
2833	E.4.R.5	Income Tax		0.00	2370.00	2370.00
2834	E.4.R.5	Income Tax		0.00	2160.00	2160.00
2843	E.4.R.5	Income Tax		0.00	5060.00	5060.00
2846	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2847	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
		Group Total:-	**0.00**	**4740045.00**	**95788.00**	**4835833.00**
		Grand Total:-	**0.00**	**10006944.65**	**95788.00**	**10102732.65**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1656.00	0.00	1656.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3550.00	0.00	3550.00
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		5615.00	0.00	5615.00
	A.1.R.37	Receipt against Placement Cell		3900.00	0.00	3900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12400.00	0.00	12400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		65369.00	0.00	65369.00
	A.10.R.2	Breakages		221.00	0.00	221.00
	A.10.R.7	Service Charges of NMR		4000.00	0.00	4000.00
	A.11.R.2	Breakages		191.00	0.00	191.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		60600.00	0.00	60600.00
	A.18.R.1	Fees From Student Academic		8870.00	0.00	8870.00
	A.2.R.1	Affiliation Fees		530040.00	0.00	530040.00
	A.2.R.10	Lead College Fees		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		100226.00	0.00	100226.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.1	Fees from students		22120.00	0.00	22120.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		49340.00	0.00	49340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		453470.00	0.00	453470.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees		7000.00	0.00	7000.00
	A.3.R.7	Examination fees		23676.00	0.00	23676.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		71060.00	0.00	71060.00
	A.35.R.1	M.Com. Course Fees from students Academic		140.00	0.00	140.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		8680.00	0.00	8680.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		4320.00	0.00	4320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1174.00	0.00	1174.00
	A.43.R.1	Receipt from sale of grass And green fodder		4200.00	0.00	4200.00
	A.45.R.1	Health Services		201.00	0.00	201.00
	A.45.R.2	Medical Charges from P.G. Students		6907.00	0.00	6907.00
	A.46.R.1	Library Fees for all Departments		23818.00	0.00	23818.00
	A.46.R.4	Fine / Late Fee And Reference Charges		225.00	0.00	225.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		2043.00	0.00	2043.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.49.R.3	Reading Room Charges		650.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges		13650.00	0.00	13650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		650.00	0.00	650.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		4965.00	0.00	4965.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6083.00	0.00	6083.00
	A.54.R.1	Admission Fees		400.00	0.00	400.00
	A.54.R.12	Miscellaneous		715.00	0.00	715.00
	A.54.R.5	Xerox Charges		2549.00	0.00	2549.00
	A.56.R.4	Internet Charges from Uty. Students		33892.00	0.00	33892.00
	A.57.R.5	Fees from M. B. A. Course		104480.00	0.00	104480.00
	A.59.R.1	Fees From Students		13200.00	0.00	13200.00
	A.59.R.2	Sale of S.I.M.		7650.00	0.00	7650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		896288.00	0.00	896288.00
	A.60.R.5	Library Fee		2150.00	0.00	2150.00
	A.62.R.1	Fees from Students		8120.00	0.00	8120.00
	A.63.R.1	Fees from Students		53870.00	0.00	53870.00
	A.63.R.2	Breakages		1390.00	0.00	1390.00
	A.65.R.1	Fees from students		125180.00	0.00	125180.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		2354172.00	0.00	2354172.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10012.00	0.00	10012.00
	E.2.R.1	Library Deposit		10000.00	0.00	10000.00
	E.2.R.2	Laboratory Deposit		6650.00	0.00	6650.00
	E.2.R.3	Hostel Deposit		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		770.00	0.00	770.00
	E.3.R.22.6	Receipt for Certificate Diploma Course		2500.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		7371.00	0.00	7371.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		150653.00	0.00	150653.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1525.00	0.00	1525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2925.00	0.00	2925.00
	E.4.R.82	Corpus Fund - Botany Dept.		1400.00	0.00	1400.00
	E.4.R.88	Fees for NSS Self Finance Unit		650.00	0.00	650.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**5367196.00**	**0.00**	**5367196.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		148881838.00	0.00	148881838.00
		A/c - 1 UCO Bank Shivaji University		436205.00	0.00	436205.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		36039.00	0.00	36039.00
		A/c - 18766 Shivaji University Research & Development Fund		16988.00	0.00	16988.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		62834.00	0.00	62834.00
		A/c - 347 Shivaji University Depreciation Fund		80988.00	0.00	80988.00
2863	E.3.R.31	Central Stores Stock Account		0.00	1500.00	1500.00
2869	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29788.00	29788.00
2870	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74407.00	74407.00
2871	E.2.R.6	Security Deposit		0.00	933.00	933.00
2871	E.4.R.5	Income Tax		0.00	373.00	373.00
2871	E.4.R.8	VAT		0.00	373.00	373.00
2872	E.3.R.2.3	Interest on Investment		0.00	385679.00	385679.00
2872	E.3.R.2.4	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2879	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
2885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
2889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
2890	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
2891	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
2892	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
2893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2894	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
2895	E.4.R.5	Income Tax		0.00	2156.00	2156.00
2896	E.2.R.6	Security Deposit		0.00	3384.00	3384.00
2896	E.4.R.5	Income Tax		0.00	1354.00	1354.00
2896	E.4.R.8	VAT		0.00	1354.00	1354.00
2897	E.4.R.5	Income Tax		0.00	46.00	46.00
2898	E.4.R.5	Income Tax		0.00	37.00	37.00
		Group Total:-	**0.00**	**149514892.00**	**6404584.00**	**155919476.00**
		Grand Total:-	**0.00**	**154882088.00**	**6404584.00**	**161286672.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		28000.00	0.00	28000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9450.00	0.00	9450.00
	A.3.R.2	Migration /Transfer certificates fees		2770.00	0.00	2770.00
	A.3.R.7	Examination fees		1763.00	0.00	1763.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5280.00	0.00	5280.00
	A.42.R.2	Receipts from Electricity Services		12280.00	0.00	12280.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.175	SAP - DRS - I. English Dept.		42.00	0.00	42.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2126.00	0.00	2126.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		2830.00	0.00	2830.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		15.00	0.00	15.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1420.00	0.00	1420.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3918.00	0.00	3918.00
	D.2.R.13.2	Interest on FDR		14530.00	0.00	14530.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		729.00	0.00	729.00
	D.2.R.159	DST FIST Program Zoology Dept.		1974.00	0.00	1974.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		27311.00	0.00	27311.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		2899.00	0.00	2899.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		691.00	0.00	691.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		2006.00	0.00	2006.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		30.00	0.00	30.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		83.00	0.00	83.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		2883.00	0.00	2883.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		1728.00	0.00	1728.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		230.00	0.00	230.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		2137.00	0.00	2137.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		517.00	0.00	517.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		5674.00	0.00	5674.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		10390.00	0.00	10390.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		5676.00	0.00	5676.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		91884.00	0.00	91884.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		5382.00	0.00	5382.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.4.R.103	Receipt from Avhan 2017		3249096.00	0.00	3249096.00
	Group Total:-		**0.00**	**3496750.00**	**0.00**	**3496750.00**
	Grand Total:-		**0.00**	**3496750.00**	**0.00**	**3496750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		18500.00	0.00	18500.00
		Group Total:-	**0.00**	**18500.00**	**0.00**	**18500.00**
		Grand Total:-	**0.00**	**18500.00**	**0.00**	**18500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2000.00	0.00	2000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6250.00	0.00	6250.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		11225.00	0.00	11225.00
	A.1.R.37	Receipt against Placement Cell		4500.00	0.00	4500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		12651.00	0.00	12651.00
	A.10.R.2	Breakages		1712.00	0.00	1712.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.3	Breakages		31.00	0.00	31.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		67515.00	0.00	67515.00
	A.18.R.1	Fees From Student Academic		28990.00	0.00	28990.00
	A.18.R.6	M.Sc. Computer Science Course		18991.00	0.00	18991.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6781.00	0.00	6781.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		16360.00	0.00	16360.00
	A.2.R.1	Affiliation Fees		41520.00	0.00	41520.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees		104589.00	0.00	104589.00
	A.2.R.25	Receipt from Changes in staff		2025.00	0.00	2025.00
	A.21.R.2	Breakages		287.00	0.00	287.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9120.00	0.00	9120.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		11351.00	0.00	11351.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		23040.00	0.00	23040.00
	A.25.R.4	Other Receipts		9500.00	0.00	9500.00
	A.3.R.1	Convocation fees		54410.00	0.00	54410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		305550.00	0.00	305550.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		49800.00	0.00	49800.00
	A.3.R.2	Migration /Transfer certificates fees		5435.00	0.00	5435.00
	A.3.R.7	Examination fees		51660.00	0.00	51660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		80875.00	0.00	80875.00
	A.35.R.1	M.Com. Course Fees from students Academic		240.00	0.00	240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		60190.00	0.00	60190.00
	A.38.R.1	Fees From Student Academic		19920.00	0.00	19920.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		725.00	0.00	725.00
	A.41.R.2	Post Graduate Gymkhana Fees		5320.00	0.00	5320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2238.00	0.00	2238.00
	A.42.R.8	Sale of Tender Forms		1100.00	0.00	1100.00
	A.43.R.1	Receipt from sale of grass And green fodder		8000.00	0.00	8000.00
	A.43.R.5	Other Receipts		5607.00	0.00	5607.00
	A.45.R.1	Health Services		172.00	0.00	172.00
	A.45.R.2	Medical Charges from P.G. Students		8533.00	0.00	8533.00
	A.46.R.1	Library Fees for all Departments		22956.00	0.00	22956.00
	A.46.R.4	Fine / Late Fee And Reference Charges		42.00	0.00	42.00
	A.48.R.2	Youth Festival Contribution		3058.00	0.00	3058.00
	A.49.R.1	Admission fees		1150.00	0.00	1150.00
	A.49.R.2	Hostel Fees (Rent)		16100.00	0.00	16100.00
	A.49.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.49.R.5	Water Charges and Elect. Charges		23770.00	0.00	23770.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.49.R.9	Security Charges		1150.00	0.00	1150.00
	A.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		14605.00	0.00	14605.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1256.00	0.00	1256.00
	A.56.R.4	Internet Charges from Uty. Students		38109.00	0.00	38109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		249960.00	0.00	249960.00
	A.59.R.1	Fees From Students		55255.00	0.00	55255.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10290.00	0.00	10290.00
	A.59.R.2	Sale of S.I.M.		32745.00	0.00	32745.00
	A.59.R.3	Dhwaj Nidhi		410.00	0.00	410.00
	A.60.R.1	Fees from students (B.Tech Course)		703176.00	0.00	703176.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		145.00	0.00	145.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		73121.00	0.00	73121.00
	E.1.R.7	Refund of Advance from salary grants		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		12950.00	0.00	12950.00
	E.2.R.2	Laboratory Deposit		7050.00	0.00	7050.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		44500.00	0.00	44500.00
	E.3.R.13.1	Contribution for Fund		1115.00	0.00	1115.00
	E.3.R.24	Bills Payable Account		15875.00	0.00	15875.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2700.00	0.00	2700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5825.00	0.00	5825.00
	E.4.R.82	Corpus Fund - Botany Dept.		3300.00	0.00	3300.00
	E.4.R.88	Fees for NSS Self Finance Unit		800.00	0.00	800.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		800.00	0.00	800.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**2499374.00**	**0.00**	**2499374.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		78500.00	0.00	78500.00
		A/c - 1 UCO Bank Shivaji University		950317.00	0.00	950317.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		50000.00	0.00	50000.00
2901	A.44.R.1	Guest House receipts		0.00	750.00	750.00
2902	E.3.R.31	Central Stores Stock Account		0.00	6730.00	6730.00
2903	E.4.R.5	Income Tax		0.00	2960.00	2960.00
2906	E.4.R.5	Income Tax		0.00	750.00	750.00
2907	E.4.R.5	Income Tax		0.00	109.00	109.00
2911	E.4.R.5	Income Tax		0.00	1441.00	1441.00
2912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
		Group Total:-	**0.00**	**1078817.00**	**92740.00**	**1171557.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3578191.00**	**92740.00**	**3670931.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2225.00	0.00	2225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3850.00	0.00	3850.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		177625.00	0.00	177625.00
	A.1.R.37	Receipt against Placement Cell		6300.00	0.00	6300.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		1532.00	0.00	1532.00
	A.10.R.7	Service Charges of NMR		1600.00	0.00	1600.00
	A.12.R.3	Breakages		157.00	0.00	157.00
	A.13.R.2	Breakages		513.00	0.00	513.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2620.00	0.00	2620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		26240.00	0.00	26240.00
	A.18.R.6	M.Sc. Computer Science Course		23000.00	0.00	23000.00
	A.19.R.1	Fees From Student Academic		15760.00	0.00	15760.00
	A.2.R.1	Affiliation Fees		232920.00	0.00	232920.00
	A.2.R.10	Lead College Fees		119375.00	0.00	119375.00
	A.2.R.20	Ph.D. Fees		195553.00	0.00	195553.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		38.00	0.00	38.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.21.R.2	Breakages		418.00	0.00	418.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		10520.00	0.00	10520.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		33040.00	0.00	33040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		329890.00	0.00	329890.00
	A.3.R.14	Other Receipts		640.00	0.00	640.00
	A.3.R.2	Migration /Transfer certificates fees		5225.00	0.00	5225.00
	A.3.R.7	Examination fees		30474.00	0.00	30474.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		117870.00	0.00	117870.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.36.R.1	Fees from students academic		73110.00	0.00	73110.00
	A.37.R.2	Fees from courses under Adult Education		18525.00	0.00	18525.00
	A.38.R.1	Fees From Student Academic		10530.00	0.00	10530.00
	A.4.R.1	Interest		10986.00	0.00	10986.00
	A.4.R.2	Interest on Advances paid to Employees		14258.00	0.00	14258.00
	A.4.R.3	Miscellaneous Receipts		3510.00	0.00	3510.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		114575.00	0.00	114575.00
	A.41.R.2	Post Graduate Gymkhana Fees		5240.00	0.00	5240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		111436.00	0.00	111436.00
	A.43.R.1	Receipt from sale of grass And green fodder		26900.00	0.00	26900.00
	A.45.R.1	Health Services		640.00	0.00	640.00
	A.45.R.2	Medical Charges from P.G. Students		10406.00	0.00	10406.00
	A.46.R.1	Library Fees for all Departments		32028.00	0.00	32028.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		125339.00	0.00	125339.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		14320.00	0.00	14320.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		695.00	0.00	695.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4010.00	0.00	4010.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1650.00	0.00	1650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		52485.00	0.00	52485.00
	A.57.R.5	Fees from M. B. A. Course		123540.00	0.00	123540.00
	A.59.R.1	Fees From Students		35035.00	0.00	35035.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		112025.00	0.00	112025.00
	A.59.R.2	Sale of S.I.M.		29070.00	0.00	29070.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		1417208.00	0.00	1417208.00
	A.60.R.3	Other Receipts		351.00	0.00	351.00
	A.60.R.5	Library Fee		2900.00	0.00	2900.00
	A.62.R.1	Fees from Students		94111.00	0.00	94111.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		9361.00	0.00	9361.00
	A.64.R.1	Admission fees		2900.00	0.00	2900.00
	A.64.R.2	Hostel fees (Room Rent)		100700.00	0.00	100700.00
	A.64.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.64.R.5	Water and Electricity Charges		95400.00	0.00	95400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2650.00	0.00	2650.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		2650.00	0.00	2650.00
	A.65.R.1	Fees from students		64360.00	0.00	64360.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.7.R.5	Receipts against AMC		300.00	0.00	300.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		14250.00	0.00	14250.00
	E.2.R.2	Laboratory Deposit		23750.00	0.00	23750.00
	E.2.R.3	Hostel Deposit		7000.00	0.00	7000.00
	E.2.R.6	Security Deposit		11000.00	0.00	11000.00
	E.3.R.13.1	Contribution for Fund		19940.00	0.00	19940.00
	E.3.R.14.2	Interest on Saving Account/Investments		8735.00	0.00	8735.00
	E.3.R.22.2	Interest on Investment		8038.00	0.00	8038.00
	E.3.R.24	Bills Payable Account		8.00	0.00	8.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		69775.00	0.00	69775.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		217175.00	0.00	217175.00
	E.4.R.88	Fees for NSS Self Finance Unit		43510.00	0.00	43510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		400.00	0.00	400.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.60	Department of Technology (Alumni Meet)		2400.00	0.00	2400.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**14463519.00**	**0.00**	**14463519.00**
		A/c - 18766 Shivaji University Research & Development Fund		650074.00	0.00	650074.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		74700.00	0.00	74700.00
		A/c - 347 Shivaji University Depreciation Fund		380934.00	0.00	380934.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61420.00	0.00	61420.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2605420.00	0.00	2605420.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		1500.00	0.00	1500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		165411.00	0.00	165411.00
		A/c - 1 UCO Bank Shivaji University		350029.00	0.00	350029.00
2917	E.2.R.6	Security Deposit		0.00	10185.00	10185.00
2917	E.4.R.5	Income Tax		0.00	8148.00	8148.00
2917	E.4.R.8	VAT		0.00	8148.00	8148.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2919	E.2.R.6	Security Deposit		0.00	123338.00	123338.00
2922	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
2922	E.4.R.5	Income Tax		0.00	2260.00	2260.00
2928	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
2928	E.4.R.5	Income Tax		0.00	758.00	758.00
2929	E.2.R.6	Security Deposit		0.00	2592.00	2592.00
2932	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
2933	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
2934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
		Group Total:-	**0.00**	**4289488.00**	**377974.00**	**4667462.00**
		Grand Total:-	**0.00**	**18753007.00**	**377974.00**	**19130981.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2775.00	0.00	2775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3050.00	0.00	3050.00
	A.1.R.24	Other Receipts		496.00	0.00	496.00
	A.1.R.33	Eligibility fees		65675.00	0.00	65675.00
	A.1.R.37	Receipt against Placement Cell		9900.00	0.00	9900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		27071.00	0.00	27071.00
	A.10.R.2	Breakages		1194.00	0.00	1194.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		31.00	0.00	31.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		14240.00	0.00	14240.00
	A.18.R.1	Fees From Student Academic		14495.00	0.00	14495.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4120.00	0.00	4120.00
	A.2.R.1	Affiliation Fees		173280.00	0.00	173280.00
	A.2.R.10	Lead College Fees		7800.00	0.00	7800.00
	A.2.R.20	Ph.D. Fees		195752.00	0.00	195752.00
	A.2.R.21	M. Phil Fees		8564.00	0.00	8564.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.25.R.1	Fees From Student Academic		7540.00	0.00	7540.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		79920.00	0.00	79920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		233100.00	0.00	233100.00
	A.3.R.14	Other Receipts		331.00	0.00	331.00
	A.3.R.2	Migration /Transfer certificates fees		17490.00	0.00	17490.00
	A.3.R.7	Examination fees		57098.00	0.00	57098.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		98160.00	0.00	98160.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		7320.00	0.00	7320.00
	A.35.R.1	M.Com. Course Fees from students Academic		1240.00	0.00	1240.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		9160.00	0.00	9160.00
	A.38.R.1	Fees From Student Academic		1560.00	0.00	1560.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		6360.00	0.00	6360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1670.00	0.00	1670.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		12288.00	0.00	12288.00
	A.46.R.1	Library Fees for all Departments		33085.00	0.00	33085.00
	A.46.R.4	Fine / Late Fee And Reference Charges		284.00	0.00	284.00
	A.47.R.1	Fees		2716.00	0.00	2716.00
	A.48.R.2	Youth Festival Contribution		3190.00	0.00	3190.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		9355.00	0.00	9355.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		5920.00	0.00	5920.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		65178.00	0.00	65178.00
	A.57.R.5	Fees from M. B. A. Course		20060.00	0.00	20060.00
	A.59.R.1	Fees From Students		88580.00	0.00	88580.00
	A.59.R.2	Sale of S.I.M.		51335.00	0.00	51335.00
	A.59.R.3	Dhwaj Nidhi		670.00	0.00	670.00
	A.60.R.1	Fees from students (B.Tech Course)		2000210.00	0.00	2000210.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		11145.00	0.00	11145.00
	A.60.R.2	Breakages		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		308.00	0.00	308.00
	A.60.R.5	Library Fee		4800.00	0.00	4800.00
	A.62.R.1	Fees from Students		11240.00	0.00	11240.00
	A.63.R.1	Fees from Students		22620.00	0.00	22620.00
	A.63.R.2	Breakages		761.00	0.00	761.00
	A.64.R.1	Admission fees		3100.00	0.00	3100.00
	A.64.R.2	Hostel fees (Room Rent)		96900.00	0.00	96900.00
	A.64.R.3	Reading Room Charges		2550.00	0.00	2550.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		91800.00	0.00	91800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2550.00	0.00	2550.00
	A.64.R.7	Guest Charges		5150.00	0.00	5150.00
	A.64.R.9	Security Charges		2550.00	0.00	2550.00
	A.65.R.1	Fees from students		41358.00	0.00	41358.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.2.R.1	Library Deposit		17800.00	0.00	17800.00
	E.2.R.2	Laboratory Deposit		37050.00	0.00	37050.00
	E.2.R.3	Hostel Deposit		7200.00	0.00	7200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		232000.00	0.00	232000.00
	E.3.R.13.1	Contribution for Fund		1560.00	0.00	1560.00
	E.3.R.2.3	Interest on Investment		763645.00	0.00	763645.00
	E.3.R.24	Bills Payable Account		242.00	0.00	242.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2700.00	0.00	2700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7275.00	0.00	7275.00
	E.4.R.88	Fees for NSS Self Finance Unit		1100.00	0.00	1100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		51950.00	0.00	51950.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		3900.00	0.00	3900.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4826257.00**	**0.00**	**4826257.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		3058.00	0.00	3058.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		276401.00	0.00	276401.00
		A/c - 1 UCO Bank Shivaji University		1179286.00	0.00	1179286.00
2949	E.4.R.5	Income Tax		0.00	83.00	83.00
2951	E.4.R.5	Income Tax		0.00	2231.00	2231.00
2954	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
2955	E.4.R.5	Income Tax		0.00	45.00	45.00
		Group Total:-	**0.00**	**1458745.00**	**112359.00**	**1571104.00**
		Grand Total:-	**0.00**	**6285002.00**	**112359.00**	**6397361.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3050.00	0.00	3050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6100.00	0.00	6100.00
	A.1.R.24	Other Receipts		256.00	0.00	256.00
	A.1.R.33	Eligibility fees		59575.00	0.00	59575.00
	A.1.R.37	Receipt against Placement Cell		7500.00	0.00	7500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		5400.00	0.00	5400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		105080.00	0.00	105080.00
	A.12.R.3	Breakages		27.00	0.00	27.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		26601.00	0.00	26601.00
	A.18.R.1	Fees From Student Academic		21370.00	0.00	21370.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		9120.00	0.00	9120.00
	A.19.R.1	Fees From Student Academic		29120.00	0.00	29120.00
	A.2.R.1	Affiliation Fees		281000.00	0.00	281000.00
	A.2.R.10	Lead College Fees		40600.00	0.00	40600.00
	A.2.R.20	Ph.D. Fees		220146.00	0.00	220146.00
	A.2.R.21	M. Phil Fees		12564.00	0.00	12564.00
	A.22.R.1	Fees From Student Academic		8991.00	0.00	8991.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		81930.00	0.00	81930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		61050.00	0.00	61050.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		72000.00	0.00	72000.00
	A.3.R.2	Migration /Transfer certificates fees		4315.00	0.00	4315.00
	A.3.R.7	Examination fees		23155.00	0.00	23155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		108900.00	0.00	108900.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		12200.00	0.00	12200.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		15680.00	0.00	15680.00
	A.36.R.1	Fees from students academic		41040.00	0.00	41040.00
	A.38.R.1	Fees From Student Academic		29827.00	0.00	29827.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.2	Interest on Advances paid to Employees		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees		7520.00	0.00	7520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19140.00	0.00	19140.00
	A.42.R.2	Receipts from Electricity Services		4574.00	0.00	4574.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6896.00	0.00	6896.00
	A.45.R.1	Health Services		379.00	0.00	379.00
	A.45.R.2	Medical Charges from P.G. Students		12228.00	0.00	12228.00
	A.46.R.1	Library Fees for all Departments		35953.00	0.00	35953.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		81.00	0.00	81.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		12913.00	0.00	12913.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5250.00	0.00	5250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6300.00	0.00	6300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		4700.00	0.00	4700.00
	A.56.R.4	Internet Charges from Uty. Students		65458.00	0.00	65458.00
	A.57.R.5	Fees from M. B. A. Course		63581.00	0.00	63581.00
	A.58.R.1	Fees From Student Academic		8991.00	0.00	8991.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		25270.00	0.00	25270.00
	A.59.R.2	Sale of S.I.M.		29295.00	0.00	29295.00
	A.59.R.3	Dhwaj Nidhi		165.00	0.00	165.00
	A.60.R.1	Fees from students (B.Tech Course)		1563282.00	0.00	1563282.00
	A.60.R.5	Library Fee		3350.00	0.00	3350.00
	A.62.R.1	Fees from Students		26722.00	0.00	26722.00
	A.64.R.1	Admission fees		3100.00	0.00	3100.00
	A.64.R.2	Hostel fees (Room Rent)		100700.00	0.00	100700.00
	A.64.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.64.R.5	Water and Electricity Charges		95400.00	0.00	95400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2650.00	0.00	2650.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		2650.00	0.00	2650.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1477.00	0.00	1477.00
	D.2.R.134	DST - PURSE Scheme		11866.00	0.00	11866.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		999.00	0.00	999.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		6484.00	0.00	6484.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		15981.00	0.00	15981.00
	D.3.R.29	TEQIP - II Programme. Technology Department		31478.00	0.00	31478.00
	E.2.R.1	Library Deposit		22150.00	0.00	22150.00
	E.2.R.2	Laboratory Deposit		36900.00	0.00	36900.00
	E.2.R.3	Hostel Deposit		7300.00	0.00	7300.00
	E.3.R.1.3	Interest on Investments		28475.00	0.00	28475.00
	E.3.R.11.3	Interest on Investment		664356.00	0.00	664356.00
	E.3.R.13.1	Contribution for Fund		10155.00	0.00	10155.00
	E.3.R.2.3	Interest on Investment		250937.00	0.00	250937.00
	E.3.R.24	Bills Payable Account		305.00	0.00	305.00
	E.3.R.3.2	Interest on Investments And Saving A/c		685567.00	0.00	685567.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		13138.00	0.00	13138.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13138.00	0.00	13138.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13138.00	0.00	13138.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		13138.00	0.00	13138.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6385.00	0.00	6385.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22650.00	0.00	22650.00
	E.4.R.88	Fees for NSS Self Finance Unit		4701.00	0.00	4701.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2950.00	0.00	2950.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5338469.00**	**0.00**	**5338469.00**
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		583095.00	0.00	583095.00
		A/c - 1 UCO Bank Shivaji University		1611241.00	0.00	1611241.00
		A/c - 347 Shivaji University Depreciation Fund		186914.00	0.00	186914.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		12800000.00	0.00	12800000.00
		A/c - 61 Shivaji University Salary		148650738.00	0.00	148650738.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		243477.00	0.00	243477.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		112877.00	0.00	112877.00
		A/c - 18766 Shivaji University Research & Development Fund		126226.00	0.00	126226.00
		A/c - 729 Shivaji University Staff P. Fund.		95796.00	0.00	95796.00
2964	E.4.R.5	Income Tax		0.00	4264.00	4264.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2966	E.4.R.5	Income Tax		0.00	190.00	190.00
2967	E.2.R.6	Security Deposit		0.00	2398.00	2398.00
2967	E.4.R.5	Income Tax		0.00	959.00	959.00
2967	E.4.R.8	VAT		0.00	959.00	959.00
2968	E.4.R.5	Income Tax		0.00	134.00	134.00
2969	E.4.R.5	Income Tax		0.00	108.00	108.00
2971	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
2974	E.4.R.5	Income Tax		0.00	106.00	106.00
2975	E.2.R.6	Security Deposit		0.00	4840.00	4840.00
2975	E.4.R.5	Income Tax		0.00	1936.00	1936.00
2977	E.2.R.6	Security Deposit		0.00	1910.00	1910.00
2977	E.4.R.5	Income Tax		0.00	1274.00	1274.00
2978	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
2982	E.2.R.6	Security Deposit		0.00	1187.00	1187.00
2982	E.4.R.5	Income Tax		0.00	475.00	475.00
2982	E.4.R.8	VAT		0.00	1187.00	1187.00
2983	E.2.R.6	Security Deposit		0.00	435.00	435.00
2983	E.4.R.5	Income Tax		0.00	174.00	174.00
2983	E.4.R.8	VAT		0.00	174.00	174.00
2984	E.2.R.6	Security Deposit		0.00	1305.00	1305.00
2984	E.4.R.5	Income Tax		0.00	261.00	261.00
2985	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2985	E.4.R.5	Income Tax		0.00	963.00	963.00
2985	E.4.R.8	VAT		0.00	963.00	963.00
2986	E.2.R.6	Security Deposit		0.00	1406.00	1406.00
2986	E.4.R.5	Income Tax		0.00	1125.00	1125.00
2986	E.4.R.8	VAT		0.00	1125.00	1125.00
2989	E.2.R.6	Security Deposit		0.00	1765.00	1765.00
2992	E.2.R.6	Security Deposit		0.00	1573.00	1573.00
2992	E.4.R.5	Income Tax		0.00	629.00	629.00
2992	E.4.R.8	VAT		0.00	629.00	629.00
2993	E.2.R.6	Security Deposit		0.00	2041.00	2041.00
2993	E.4.R.5	Income Tax		0.00	816.00	816.00
2994	E.2.R.6	Security Deposit		0.00	667.00	667.00
2994	E.4.R.5	Income Tax		0.00	534.00	534.00
2994	E.4.R.8	VAT		0.00	534.00	534.00
2995	E.2.R.6	Security Deposit		0.00	2373.00	2373.00
2995	E.4.R.5	Income Tax		0.00	949.00	949.00
2996	E.2.R.6	Security Deposit		0.00	1458.00	1458.00
2996	E.4.R.5	Income Tax		0.00	583.00	583.00
2996	E.4.R.8	VAT		0.00	583.00	583.00
2999	E.4.R.5	Income Tax		0.00	2.00	2.00
3002	E.4.R.5	Income Tax		0.00	3202.00	3202.00
3004	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
3004	E.4.R.5	Income Tax		0.00	420.00	420.00
3005	E.4.R.5	Income Tax		0.00	325.00	325.00
3008	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
3008	E.4.R.5	Income Tax		0.00	500.00	500.00
3009	E.2.R.6	Security Deposit		0.00	525.00	525.00
3011	E.4.R.5	Income Tax		0.00	366.00	366.00
3012	E.4.R.5	Income Tax		0.00	178.00	178.00
3013	E.2.R.6	Security Deposit		0.00	1742.00	1742.00
3013	E.4.R.5	Income Tax		0.00	348.00	348.00
3013	E.4.R.8	VAT		0.00	697.00	697.00
3014	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
3014	E.4.R.5	Income Tax		0.00	909.00	909.00
3015	E.2.R.6	Security Deposit		0.00	1312.00	1312.00
3015	E.4.R.5	Income Tax		0.00	525.00	525.00
3017	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
3020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
3021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**164412364.00**	**447667.00**	**164860031.00**
		Grand Total:-	**0.00**	**169750833.00**	**447667.00**	**170198500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3380.00	0.00	3380.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4900.00	0.00	4900.00
	A.1.R.24	Other Receipts		1348.00	0.00	1348.00
	A.1.R.33	Eligibility fees		1051525.00	0.00	1051525.00
	A.1.R.37	Receipt against Placement Cell		9200.00	0.00	9200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.10.R.2	Breakages		419.00	0.00	419.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		26360.00	0.00	26360.00
	A.16.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2120.00	0.00	2120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		12360.00	0.00	12360.00
	A.2.R.1	Affiliation Fees		396600.00	0.00	396600.00
	A.2.R.10	Lead College Fees		10525.00	0.00	10525.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11550.00	0.00	11550.00
	A.2.R.20	Ph.D. Fees		389615.00	0.00	389615.00
	A.2.R.21	M. Phil Fees		3850.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.3	Fees from Translation Course in Hindi		3000.00	0.00	3000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		97930.00	0.00	97930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39750.00	0.00	39750.00
	A.3.R.14	Other Receipts		74250.00	0.00	74250.00
	A.3.R.2	Migration /Transfer certificates fees		8330.00	0.00	8330.00
	A.3.R.7	Examination fees		52049.00	0.00	52049.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		63560.00	0.00	63560.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		6100.00	0.00	6100.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		11200.00	0.00	11200.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		91500.00	0.00	91500.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.3	Miscellaneous Receipts		4780.00	0.00	4780.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2125.00	0.00	2125.00
	A.41.R.2	Post Graduate Gymkhana Fees		6960.00	0.00	6960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3989.00	0.00	3989.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder		45000.00	0.00	45000.00
	A.45.R.1	Health Services		881.00	0.00	881.00
	A.45.R.2	Medical Charges from P.G. Students		15719.00	0.00	15719.00
	A.46.R.1	Library Fees for all Departments		58066.00	0.00	58066.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		5825.00	0.00	5825.00
	A.49.R.1	Admission fees		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		11360.00	0.00	11360.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1910.00	0.00	1910.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		92384.00	0.00	92384.00
	A.57.R.5	Fees from M. B. A. Course		25041.00	0.00	25041.00
	A.59.R.1	Fees From Students		34695.00	0.00	34695.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33065.00	0.00	33065.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		115410.00	0.00	115410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		18275.00	0.00	18275.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.60.R.1	Fees from students (B.Tech Course)		1965750.00	0.00	1965750.00
	A.60.R.3	Other Receipts		140.00	0.00	140.00
	A.60.R.5	Library Fee		4900.00	0.00	4900.00
	A.64.R.1	Admission fees		3300.00	0.00	3300.00
	A.64.R.2	Hostel fees (Room Rent)		76000.00	0.00	76000.00
	A.64.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.64.R.5	Water and Electricity Charges		72000.00	0.00	72000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2000.00	0.00	2000.00
	A.64.R.7	Guest Charges		1200.00	0.00	1200.00
	A.64.R.9	Security Charges		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		3361.00	0.00	3361.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		2003400.00	0.00	2003400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1680.00	0.00	1680.00
	E.1.R.7	Refund of Advance from salary grants		148650738.00	0.00	148650738.00
	E.2.R.1	Library Deposit		24050.00	0.00	24050.00
	E.2.R.2	Laboratory Deposit		42250.00	0.00	42250.00
	E.2.R.3	Hostel Deposit		7500.00	0.00	7500.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.3.R.13.1	Contribution for Fund		2560.00	0.00	2560.00
	E.3.R.2.3	Interest on Investment		5052401.00	0.00	5052401.00
	E.3.R.2.4	Encashment of F.D.R.		65500000.00	0.00	65500000.00
	E.3.R.24	Bills Payable Account		11781.00	0.00	11781.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5430.00	0.00	5430.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10050.00	0.00	10050.00
	E.4.R.5	Income Tax		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		2180.00	0.00	2180.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		4200.00	0.00	4200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**226369137.00**	**0.00**	**226369137.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		92260.00	0.00	92260.00
		A/c - 1 UCO Bank Shivaji University		40533960.00	0.00	40533960.00
		A/c - 347 Shivaji University Depreciation Fund		605121.00	0.00	605121.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		921507.00	0.00	921507.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1866.00	0.00	1866.00
3034	E.4.R.5	Income Tax		0.00	10.00	10.00
3040	E.4.R.5	Income Tax		0.00	80.00	80.00
3042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
3043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
3044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
3045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3049	E.3.R.11.3	Interest on Investment		0.00	425205.00	425205.00
3049	E.3.R.11.5	Encashment of F.D.R.		0.00	5512413.00	5512413.00
3051	E.2.R.6	Security Deposit		0.00	7981.00	7981.00
3051	E.4.R.5	Income Tax		0.00	3192.00	3192.00
3051	E.4.R.8	VAT		0.00	3192.00	3192.00
3052	E.2.R.6	Security Deposit		0.00	4292.00	4292.00
3052	E.4.R.5	Income Tax		0.00	3433.00	3433.00
3052	E.4.R.8	VAT		0.00	3433.00	3433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3053	E.2.R.6	Security Deposit		0.00	8004.00	8004.00
3053	E.4.R.5	Income Tax		0.00	6403.00	6403.00
3053	E.4.R.8	VAT		0.00	6403.00	6403.00
3054	A.7.R.5	Receipts against AMC		0.00	6700.00	6700.00
3055	E.3.R.26	Receipt by cheque cancellation		0.00	13000.00	13000.00
3057	E.2.R.6	Security Deposit		0.00	163.00	163.00
3059	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14063.00	14063.00
3060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58764.00	58764.00
3061	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61954.00	61954.00
3062	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47711.00	47711.00
3063	E.1.R.8	Refund of Advances from colleges for University work.		0.00	208971.00	208971.00
3065	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	94000.00	94000.00
3067	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2951.00	2951.00
3068	E.2.R.6	Security Deposit		0.00	8250.00	8250.00
3068	E.4.R.5	Income Tax		0.00	5500.00	5500.00
3070	E.4.R.5	Income Tax		0.00	3681.00	3681.00
		Group Total:-	**0.00**	**42154714.00**	**7069749.00**	**49224463.00**
		Grand Total:-	**0.00**	**268523851.00**	**7069749.00**	**275593600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1925.00	0.00	1925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3250.00	0.00	3250.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		1468475.00	0.00	1468475.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1.00	0.00	1.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3200.00	0.00	3200.00
	A.10.R.2	Breakages		856.00	0.00	856.00
	A.10.R.7	Service Charges of NMR		2175.00	0.00	2175.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		8120.00	0.00	8120.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		825740.00	0.00	825740.00
	A.2.R.10	Lead College Fees		5500.00	0.00	5500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1550.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees		395409.00	0.00	395409.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		24960.00	0.00	24960.00
	A.25.R.4	Other Receipts		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		134060.00	0.00	134060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		86100.00	0.00	86100.00
	A.3.R.14	Other Receipts		950.00	0.00	950.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees		7045.00	0.00	7045.00
	A.3.R.7	Examination fees		50375.00	0.00	50375.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		133540.00	0.00	133540.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		6100.00	0.00	6100.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3360.00	0.00	3360.00
	A.36.R.1	Fees from students academic		39190.00	0.00	39190.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12500.00	0.00	12500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1200.00	0.00	1200.00
	A.41.R.2	Post Graduate Gymkhana Fees		5120.00	0.00	5120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2544.00	0.00	2544.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.1	Receipt from sale of grass And green fodder		16500.00	0.00	16500.00
	A.44.R.1	Guest House receipts		6780.00	0.00	6780.00
	A.45.R.1	Health Services		1367.00	0.00	1367.00
	A.45.R.2	Medical Charges from P.G. Students		13198.00	0.00	13198.00
	A.46.R.1	Library Fees for all Departments		51226.00	0.00	51226.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		38.00	0.00	38.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		3764.00	0.00	3764.00
	A.49.R.1	Admission fees		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		11455.00	0.00	11455.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		310.00	0.00	310.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		84879.00	0.00	84879.00
	A.57.R.5	Fees from M. B. A. Course		117203.00	0.00	117203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		41405.00	0.00	41405.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		18645.00	0.00	18645.00
	A.59.R.2	Sale of S.I.M.		20460.00	0.00	20460.00
	A.59.R.3	Dhwaj Nidhi		320.00	0.00	320.00
	A.60.R.1	Fees from students (B.Tech Course)		1123907.00	0.00	1123907.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		1030.00	0.00	1030.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		67535.00	0.00	67535.00
	A.60.R.5	Library Fee		2850.00	0.00	2850.00
	A.64.R.1	Admission fees		2800.00	0.00	2800.00
	A.64.R.2	Hostel fees (Room Rent)		81700.00	0.00	81700.00
	A.64.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.64.R.5	Water and Electricity Charges		77400.00	0.00	77400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2150.00	0.00	2150.00
	A.64.R.9	Security Charges		2150.00	0.00	2150.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	A.67.R.6	Fees From Students (M.C.A.)		4100.00	0.00	4100.00
	C.1.R.8	Advance from General Fund		40000000.00	0.00	40000000.00
	D.4.R.14	Excess fees recovered from Engineering College		814710.00	0.00	814710.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		280.00	0.00	280.00
	E.1.R.8	Refund of Advances from colleges for University work.		7750.00	0.00	7750.00
	E.2.R.1	Library Deposit		15050.00	0.00	15050.00
	E.2.R.2	Laboratory Deposit		22650.00	0.00	22650.00
	E.2.R.3	Hostel Deposit		6800.00	0.00	6800.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		842.00	0.00	842.00
	E.3.R.13.1	Contribution for Fund		1510.00	0.00	1510.00
	E.3.R.22.6	Receipt for Certificate Diploma Course		2500.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		30.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		76600.00	0.00	76600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6850.00	0.00	6850.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		5391377.00	0.00	5391377.00
	E.4.R.5	Income Tax		673.00	0.00	673.00
	E.4.R.8	VAT		673.00	0.00	673.00
	E.4.R.88	Fees for NSS Self Finance Unit		1250.00	0.00	1250.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		650.00	0.00	650.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)		2150.00	0.00	2150.00
		Group Total:-	**0.00**	**51457882.00**	**0.00**	**51457882.00**
		A/c - 1 UCO Bank Shivaji University		562943.00	0.00	562943.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		95475.00	0.00	95475.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		3500.00	0.00	3500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		250.00	0.00	250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58712.00	0.00	58712.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		15198.00	0.00	15198.00
3072	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
		Group Total:-	**0.00**	**736078.00**	**9900000.00**	**10636078.00**
		Grand Total:-	**0.00**	**52193960.00**	**9900000.00**	**62093960.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		48750.00	0.00	48750.00
	A.3.R.2	Migration /Transfer certificates fees		6195.00	0.00	6195.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2340.00	0.00	2340.00
		Group Total:-	**0.00**	**57285.00**	**0.00**	**57285.00**
		Grand Total:-	**0.00**	**57285.00**	**0.00**	**57285.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1085.00	0.00	1085.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3750.00	0.00	3750.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		1547205.00	0.00	1547205.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		50480.00	0.00	50480.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8370.00	0.00	8370.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		2120.00	0.00	2120.00
	A.2.R.1	Affiliation Fees		735620.00	0.00	735620.00
	A.2.R.10	Lead College Fees		101150.00	0.00	101150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		22540.00	0.00	22540.00
	A.2.R.20	Ph.D. Fees		484305.00	0.00	484305.00
	A.2.R.21	M. Phil Fees		6534.00	0.00	6534.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		24620.00	0.00	24620.00
	A.22.R.1	Fees From Student Academic		51084.00	0.00	51084.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		9601.00	0.00	9601.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.26.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.28.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		163050.00	0.00	163050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		70950.00	0.00	70950.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74500.00	0.00	74500.00
	A.3.R.2	Migration /Transfer certificates fees		3215.00	0.00	3215.00
	A.3.R.7	Examination fees		215423.00	0.00	215423.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		150605.00	0.00	150605.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1241.00	0.00	1241.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2240.00	0.00	2240.00
	A.35.R.1	M.Com. Course Fees from students Academic		1180.00	0.00	1180.00
	A.35.R.6	Fee from MCA (Commerce) Course		21029.00	0.00	21029.00
	A.36.R.1	Fees from students academic		31980.00	0.00	31980.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		29990.00	0.00	29990.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.1	Interest		176165.00	0.00	176165.00
	A.4.R.2	Interest on Advances paid to Employees		19.00	0.00	19.00
	A.4.R.4	Other Receipt		1290.00	0.00	1290.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		88300.00	0.00	88300.00
	A.41.R.2	Post Graduate Gymkhana Fees		2920.00	0.00	2920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		85682.00	0.00	85682.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		834.00	0.00	834.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.44.R.1	Guest House receipts		500.00	0.00	500.00
	A.45.R.1	Health Services		500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students		12489.00	0.00	12489.00
	A.46.R.1	Library Fees for all Departments		65764.00	0.00	65764.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1265.00	0.00	1265.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		95098.00	0.00	95098.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		14605.00	0.00	14605.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3055.00	0.00	3055.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11700.00	0.00	11700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		99150.00	0.00	99150.00
	A.54.R.1	Admission Fees		16550.00	0.00	16550.00
	A.54.R.12	Miscellaneous		730.00	0.00	730.00
	A.54.R.5	Xerox Charges		6763.00	0.00	6763.00
	A.55.R.2	Sale of Tickets.		1010.00	0.00	1010.00
	A.56.R.4	Internet Charges from Uty. Students		95229.00	0.00	95229.00
	A.59.R.1	Fees From Students		318905.00	0.00	318905.00
	A.59.R.2	Sale of S.I.M.		170570.00	0.00	170570.00
	A.59.R.3	Dhwaj Nidhi		2540.00	0.00	2540.00
	A.60.R.1	Fees from students (B.Tech Course)		60802.00	0.00	60802.00
	A.60.R.3	Other Receipts		170.00	0.00	170.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	D.1.R.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		243481.00	0.00	243481.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		682.00	0.00	682.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		253.00	0.00	253.00
	E.1.R.8	Refund of Advances from colleges for University work.		35000.00	0.00	35000.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.2	Laboratory Deposit		4850.00	0.00	4850.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.4	Thesis Deposit		4934.00	0.00	4934.00
	E.3.R.13.1	Contribution for Fund		35755.00	0.00	35755.00
	E.3.R.20.2	Interest		1265628.00	0.00	1265628.00
	E.3.R.24	Bills Payable Account		692035.00	0.00	692035.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.40	Receipt from Academic Diary		9000.00	0.00	9000.00
	E.3.R.44.1	Penalty from teachers & students		700.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		128540.00	0.00	128540.00
	E.4.R.1	Encashment of Investment		29700000.00	0.00	29700000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		324325.00	0.00	324325.00
	E.4.R.17	Interest on NSS Funds		165411.00	0.00	165411.00
	E.4.R.5	Income Tax		943.00	0.00	943.00
	E.4.R.82	Corpus Fund - Botany Dept.		2730.00	0.00	2730.00
	E.4.R.88	Fees for NSS Self Finance Unit		35750.00	0.00	35750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**37910445.00**	**0.00**	**37910445.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7000.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University		9662463.00	0.00	9662463.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
		A/c - 61 Shivaji University Salary		40987284.00	0.00	40987284.00
3095	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	574.00	574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3095	E.3.R.23	Paper Stock Account		0.00	1703.00	1703.00
3096	A.44.R.1	Guest House receipts		0.00	350.00	350.00
3097	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
3098	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
3099	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
3100	A.7.R.5	Receipts against AMC		0.00	1445.00	1445.00
3101	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	80.00	80.00
3102	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
3103	A.44.R.1	Guest House receipts		0.00	350.00	350.00
3104	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
3105	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3500.00	3500.00
3106	A.54.R.5	Xerox Charges		0.00	651.00	651.00
3107	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
3107	E.3.R.23	Paper Stock Account		0.00	77.00	77.00
3108	A.45.R.1	Health Services		0.00	363.00	363.00
3109	A.54.R.5	Xerox Charges		0.00	439.00	439.00
3110	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
3111	A.54.R.5	Xerox Charges		0.00	3965.00	3965.00
3112	A.54.R.5	Xerox Charges		0.00	10.00	10.00
3113	E.3.R.26	Receipt by cheque cancellation		0.00	2885.00	2885.00
3116	E.4.R.5	Income Tax		0.00	500.00	500.00
3118	E.4.R.5	Income Tax		0.00	43.00	43.00
3125	A.45.R.1	Health Services		0.00	32.00	32.00
3127	A.1.R.32	Recovery of pay and allowance		0.00	9408.00	9408.00
3127	A.42.R.1	Water Charges		0.00	650.00	650.00
3127	A.42.R.2	Receipts from Electricity Services		0.00	1196.00	1196.00
3127	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
3127	A.45.R.1	Health Services		0.00	7590.00	7590.00
3132	C.1.R.4	Recovery of Pay And Allowances		0.00	23300.00	23300.00
3145	E.4.R.5	Income Tax		0.00	300.00	300.00
3149	E.3.R.24	Bills Payable Account		0.00	117302.00	117302.00
3151	E.2.R.6	Security Deposit		0.00	3264.00	3264.00
3152	E.2.R.6	Security Deposit		0.00	3115.00	3115.00
		Group Total:-	**0.00**	**50695147.00**	**200732.00**	**50895879.00**
		Grand Total:-	**0.00**	**88605592.00**	**200732.00**	**88806324.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1425.00	0.00	1425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5350.00	0.00	5350.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		182300.00	0.00	182300.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.10.R.2	Breakages		2380.00	0.00	2380.00
	A.11.R.6	Fees from Environmental Biotechnology Students		585.00	0.00	585.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		18000.00	0.00	18000.00
	A.2.R.1	Affiliation Fees		28400.00	0.00	28400.00
	A.2.R.10	Lead College Fees		107350.00	0.00	107350.00
	A.2.R.20	Ph.D. Fees		62874.00	0.00	62874.00
	A.2.R.21	M. Phil Fees		31977.00	0.00	31977.00
	A.2.R.25	Receipt from Changes in staff		400.00	0.00	400.00
	A.22.R.1	Fees From Student Academic		80497.00	0.00	80497.00
	A.25.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		156920.00	0.00	156920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36300.00	0.00	36300.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees		9425.00	0.00	9425.00
	A.3.R.7	Examination fees		130060.00	0.00	130060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		140225.00	0.00	140225.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1120.00	0.00	1120.00
	A.35.R.1	M.Com. Course Fees from students Academic		29551.00	0.00	29551.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		11680.00	0.00	11680.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100650.00	0.00	100650.00
	A.41.R.2	Post Graduate Gymkhana Fees		3960.00	0.00	3960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		97797.00	0.00	97797.00
	A.44.R.1	Guest House receipts		3000.00	0.00	3000.00
	A.45.R.1	Health Services		641.00	0.00	641.00
	A.45.R.2	Medical Charges from P.G. Students		6692.00	0.00	6692.00
	A.46.R.1	Library Fees for all Departments		16477.00	0.00	16477.00
	A.46.R.2	Charges of Xerox Copies		600.00	0.00	600.00
	A.46.R.4	Fine / Late Fee And Reference Charges		343.00	0.00	343.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		84481.00	0.00	84481.00
	A.49.R.1	Admission fees		2300.00	0.00	2300.00
	A.49.R.2	Hostel Fees (Rent)		32200.00	0.00	32200.00
	A.49.R.3	Reading Room Charges		2305.00	0.00	2305.00
	A.49.R.5	Water Charges and Elect. Charges		48395.00	0.00	48395.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2300.00	0.00	2300.00
	A.49.R.9	Security Charges		2300.00	0.00	2300.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4105.00	0.00	4105.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1700.00	0.00	1700.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		31126.00	0.00	31126.00
	A.57.R.5	Fees from M. B. A. Course		122825.00	0.00	122825.00
	A.59.R.1	Fees From Students		270170.00	0.00	270170.00
	A.59.R.2	Sale of S.I.M.		142779.00	0.00	142779.00
	A.59.R.3	Dhwaj Nidhi		1640.00	0.00	1640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		217033.00	0.00	217033.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		250.00	0.00	250.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		155924.00	0.00	155924.00
	A.67.R.6	Fees From Students (M.C.A.)		52849.00	0.00	52849.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.2.R.1	Library Deposit		7600.00	0.00	7600.00
	E.2.R.2	Laboratory Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		5600.00	0.00	5600.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		40785.00	0.00	40785.00
	E.3.R.2.3	Interest on Investment		779112.00	0.00	779112.00
	E.3.R.2.4	Encashment of F.D.R.		10100516.00	0.00	10100516.00
	E.3.R.24	Bills Payable Account		22100.00	0.00	22100.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		48395.00	0.00	48395.00
	E.4.R.11	E-Service Fee from the students (MKCL)		211975.00	0.00	211975.00
	E.4.R.88	Fees for NSS Self Finance Unit		38270.00	0.00	38270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		700.00	0.00	700.00
		Group Total:-	**0.00**	**13793572.00**	**0.00**	**13793572.00**
		A/c - 18766 Shivaji University Research & Development Fund		312657.00	0.00	312657.00
		A/c - 1 UCO Bank Shivaji University		6242560.00	0.00	6242560.00
		A/c - 1234 Shivaji University Gratuity Fund.		24717.00	0.00	24717.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3477.00	0.00	3477.00
		A/c - 347 Shivaji University Depreciation Fund		76374.00	0.00	76374.00
3148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2448.00	2448.00
3148	E.3.R.23	Paper Stock Account		0.00	2817.00	2817.00
3157	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		0.00	139500.00	139500.00
3158	A.7.R.5	Receipts against AMC		0.00	8394.00	8394.00
3159	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5200.00	5200.00
3160	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3558.00	3558.00
3160	E.3.R.23	Paper Stock Account		0.00	10425.00	10425.00
3161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14464.00	14464.00
3162	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68191.00	68191.00
3162	E.3.R.23	Paper Stock Account		0.00	37665.00	37665.00
3163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8518.00	8518.00
3166	E.2.R.6	Security Deposit		0.00	700.00	700.00
3168	E.2.R.6	Security Deposit		0.00	798.00	798.00
3168	E.4.R.5	Income Tax		0.00	319.00	319.00
3169	E.4.R.5	Income Tax		0.00	1868.00	1868.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3181	E.4.R.5	Income Tax		0.00	281.00	281.00
3183	E.4.R.5	Income Tax		0.00	300.00	300.00
3184	E.2.R.6	Security Deposit		0.00	696.00	696.00
3184	E.4.R.5	Income Tax		0.00	278.00	278.00
3185	E.2.R.6	Security Deposit		0.00	911.00	911.00
3185	E.4.R.5	Income Tax		0.00	364.00	364.00
3186	E.2.R.6	Security Deposit		0.00	458.00	458.00
3186	E.4.R.5	Income Tax		0.00	183.00	183.00
3187	E.2.R.6	Security Deposit		0.00	785.00	785.00
3187	E.4.R.5	Income Tax		0.00	314.00	314.00
3191	E.2.R.6	Security Deposit		0.00	1547.00	1547.00
3191	E.4.R.5	Income Tax		0.00	1237.00	1237.00
3191	E.4.R.8	VAT		0.00	1237.00	1237.00
3192	E.2.R.6	Security Deposit		0.00	997.00	997.00
3192	E.4.R.5	Income Tax		0.00	399.00	399.00
3193	E.2.R.6	Security Deposit		0.00	14701.00	14701.00
3193	E.4.R.5	Income Tax		0.00	5881.00	5881.00
3193	E.4.R.8	VAT		0.00	5881.00	5881.00
3194	E.2.R.6	Security Deposit		0.00	2478.00	2478.00
3194	E.4.R.5	Income Tax		0.00	991.00	991.00
3194	E.4.R.8	VAT		0.00	991.00	991.00
		Group Total:-	**0.00**	**6659785.00**	**345775.00**	**7005560.00**
		Grand Total:-	**0.00**	**20453357.00**	**345775.00**	**20799132.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2000.00	0.00	2000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7450.00	0.00	7450.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		230750.00	0.00	230750.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.10.R.2	Breakages		120.00	0.00	120.00
	A.10.R.7	Service Charges of NMR		1150.00	0.00	1150.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.18.R.1	Fees From Student Academic		29740.00	0.00	29740.00
	A.18.R.6	M.Sc. Computer Science Course		46240.00	0.00	46240.00
	A.2.R.1	Affiliation Fees		32740.00	0.00	32740.00
	A.2.R.10	Lead College Fees		13900.00	0.00	13900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2150.00	0.00	2150.00
	A.2.R.20	Ph.D. Fees		91445.00	0.00	91445.00
	A.2.R.21	M. Phil Fees		16225.00	0.00	16225.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.20.R.3	Breakages		515.00	0.00	515.00
	A.21.R.2	Breakages		407.00	0.00	407.00
	A.22.R.1	Fees From Student Academic		88541.00	0.00	88541.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.27.R.3	Fees from Translation Course in Hindi		8120.00	0.00	8120.00
	A.3.R.1	Convocation fees		158850.00	0.00	158850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17150.00	0.00	17150.00
	A.3.R.14	Other Receipts		780.00	0.00	780.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61100.00	0.00	61100.00
	A.3.R.2	Migration /Transfer certificates fees		4285.00	0.00	4285.00
	A.3.R.7	Examination fees		170625.00	0.00	170625.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		213760.00	0.00	213760.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2240.00	0.00	2240.00
	A.32.R.1	Fees From Student Academic (B.lib.)		6504.00	0.00	6504.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2261.00	0.00	2261.00
	A.35.R.1	M.Com. Course Fees from students Academic		8000.00	0.00	8000.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		1140.00	0.00	1140.00
	A.38.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.4.R.4	Other Receipt		1300.00	0.00	1300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12425.00	0.00	12425.00
	A.41.R.2	Post Graduate Gymkhana Fees		4040.00	0.00	4040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13069.00	0.00	13069.00
	A.42.R.4	Hire Charges from Other Vehicle		1400.00	0.00	1400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
	A.42.R.8	Sale of Tender Forms		2075.00	0.00	2075.00
	A.45.R.1	Health Services		1534.00	0.00	1534.00
	A.45.R.2	Medical Charges from P.G. Students		6376.00	0.00	6376.00
	A.46.R.1	Library Fees for all Departments		17432.00	0.00	17432.00
	A.46.R.2	Charges of Xerox Copies		75.00	0.00	75.00
	A.46.R.4	Fine / Late Fee And Reference Charges		429.00	0.00	429.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		15169.00	0.00	15169.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		22910.00	0.00	22910.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		4965.00	0.00	4965.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2214.00	0.00	2214.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		29115.00	0.00	29115.00
	A.57.R.5	Fees from M. B. A. Course		11553.00	0.00	11553.00
	A.58.R.1	Fees From Student Academic		15343.00	0.00	15343.00
	A.59.R.1	Fees From Students		293025.00	0.00	293025.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		570780.00	0.00	570780.00
	A.59.R.2	Sale of S.I.M.		127760.00	0.00	127760.00
	A.59.R.3	Dhwaj Nidhi		1530.00	0.00	1530.00
	A.60.R.1	Fees from students (B.Tech Course)		143852.00	0.00	143852.00
	A.60.R.3	Other Receipts		215.00	0.00	215.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.3	Fees From Students (M. B. A. Course)		28521.00	0.00	28521.00
	A.67.R.4	Fees From Students (M. Tech. Course)		9581.00	0.00	9581.00
	A.67.R.5	Fees From Students (M.R.S.)		18923.00	0.00	18923.00
	A.67.R.6	Fees From Students (M.C.A.)		8220.00	0.00	8220.00
	A.67.R.7	Fees From Students (M.S.W.)		43400.00	0.00	43400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.4.R.77	Workshop on Foundation lectures in biology Dr. S. R. Yankanchi Zoology Dept		166130.00	0.00	166130.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		606.00	0.00	606.00
	E.2.R.1	Library Deposit		13700.00	0.00	13700.00
	E.2.R.2	Laboratory Deposit		2550.00	0.00	2550.00
	E.2.R.3	Hostel Deposit		2800.00	0.00	2800.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		4100.00	0.00	4100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.1.5	Non Account Credits		6667.00	0.00	6667.00
	E.3.R.13.1	Contribution for Fund		5507.00	0.00	5507.00
	E.3.R.24	Bills Payable Account		16911.00	0.00	16911.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14316.00	0.00	14316.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		613989.00	0.00	613989.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		613989.00	0.00	613989.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34025.00	0.00	34025.00
	E.4.R.88	Fees for NSS Self Finance Unit		5309.00	0.00	5309.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1750.00	0.00	1750.00
	Group Total:-		**0.00**	**4266682.00**	**0.00**	**4266682.00**
	A/c - 347 Shivaji University Depreciation Fund			59400000.00	0.00	59400000.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			1812.00	0.00	1812.00
	A/c - 1 UCO Bank Shivaji University			99335997.00	0.00	99335997.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
			A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		98741.00	0.00	98741.00
	3219	E.4.R.5	Income Tax		0.00	201.00	201.00
			Group Total:-	**0.00**	**158864550.00**	**201.00**	**158864751.00**
			Grand Total:-	**0.00**	**163131232.00**	**201.00**	**163131433.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		257.00	0.00	257.00
	A.1.R.32	Recovery of pay and allowance		77925.00	0.00	77925.00
	A.1.R.33	Eligibility fees		381605.00	0.00	381605.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		1377.00	0.00	1377.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18120.00	0.00	18120.00
	A.19.R.2	Consultancy Charges and Fees		850.00	0.00	850.00
	A.2.R.1	Affiliation Fees		70660.00	0.00	70660.00
	A.2.R.10	Lead College Fees		31825.00	0.00	31825.00
	A.2.R.20	Ph.D. Fees		96119.00	0.00	96119.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		17982.00	0.00	17982.00
	A.24.R.1	Fees From Student Academic		4360.00	0.00	4360.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7440.00	0.00	7440.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		139070.00	0.00	139070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31200.00	0.00	31200.00
	A.3.R.14	Other Receipts		440.00	0.00	440.00
	A.3.R.2	Migration /Transfer certificates fees		8220.00	0.00	8220.00
	A.3.R.7	Examination fees		1046435.00	0.00	1046435.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		323555.00	0.00	323555.00
	A.33.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.36.R.1	Fees from students academic		13800.00	0.00	13800.00
	A.4.R.1	Interest		198139.00	0.00	198139.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31525.00	0.00	31525.00
	A.41.R.2	Post Graduate Gymkhana Fees		1800.00	0.00	1800.00
	A.41.R.4	Ground Rent		2118.00	0.00	2118.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30744.00	0.00	30744.00
	A.42.R.1	Water Charges		10950.00	0.00	10950.00
	A.42.R.2	Receipts from Electricity Services		47537.00	0.00	47537.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36271.00	0.00	36271.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.45.R.1	Health Services		80795.00	0.00	80795.00
	A.45.R.2	Medical Charges from P.G. Students		3380.00	0.00	3380.00
	A.46.R.1	Library Fees for all Departments		17091.00	0.00	17091.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		43.00	0.00	43.00
	A.47.R.1	Fees		1358.00	0.00	1358.00
	A.47.R.2	Recovery against Lost Books and Journals		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		34795.00	0.00	34795.00
	A.49.R.1	Admission fees		800.00	0.00	800.00
	A.49.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		11225.00	0.00	11225.00
	A.56.R.4	Internet Charges from Uty. Students		17200.00	0.00	17200.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		2075150.00	0.00	2075150.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		147350.00	0.00	147350.00
	A.59.R.2	Sale of S.I.M.		1056800.00	0.00	1056800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		10490.00	0.00	10490.00
	A.60.R.1	Fees from students (B.Tech Course)		176570.00	0.00	176570.00
	A.60.R.2	Breakages		325.00	0.00	325.00
	A.60.R.3	Other Receipts		87.00	0.00	87.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		5240.00	0.00	5240.00
	A.67.R.5	Fees From Students (M.R.S.)		861.00	0.00	861.00
	A.67.R.6	Fees From Students (M.C.A.)		13444.00	0.00	13444.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		1674.00	0.00	1674.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2532.00	0.00	2532.00
	E.1.R.4	Refund of Festival Advances to Employees		667000.00	0.00	667000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		37425.00	0.00	37425.00
	E.2.R.1	Library Deposit		3350.00	0.00	3350.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		4100.00	0.00	4100.00
	E.3.R.13.1	Contribution for Fund		12825.00	0.00	12825.00
	E.3.R.19.1	U. G. C. Grant		20863.00	0.00	20863.00
	E.3.R.24	Bills Payable Account		250.00	0.00	250.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34500.00	0.00	34500.00
	E.4.R.1	Encashment of Investment		29700000.00	0.00	29700000.00
	E.4.R.103	Receipt from Avhan 2017		776132.00	0.00	776132.00
	E.4.R.11	E-Service Fee from the students (MKCL)		134385.00	0.00	134385.00
	E.4.R.5	Income Tax		464.00	0.00	464.00
	E.4.R.88	Fees for NSS Self Finance Unit		12840.00	0.00	12840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
	Group Total:-		**0.00**	**37784108.00**	**0.00**	**37784108.00**
		A/c - 1 UCO Bank Shivaji University		9997075.00	0.00	9997075.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		71696.00	0.00	71696.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		5160.00	0.00	5160.00
	Group Total:-		**0.00**	**10073931.00**	**0.00**	**10073931.00**
	Grand Total:-		**0.00**	**47858039.00**	**0.00**	**47858039.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		850.00	0.00	850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3050.00	0.00	3050.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.32	Recovery of pay and allowance		22000.00	0.00	22000.00
	A.1.R.33	Eligibility fees		92675.00	0.00	92675.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.2	Breakages		378.00	0.00	378.00
	A.12.R.3	Breakages		102.00	0.00	102.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2120.00	0.00	2120.00
	A.2.R.1	Affiliation Fees		30840.00	0.00	30840.00
	A.2.R.10	Lead College Fees		70325.00	0.00	70325.00
	A.2.R.20	Ph.D. Fees		79396.00	0.00	79396.00
	A.2.R.21	M. Phil Fees		6850.00	0.00	6850.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.26.R.1	Fees From Student Academic		480.00	0.00	480.00
	A.3.R.1	Convocation fees		146740.00	0.00	146740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11700.00	0.00	11700.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.2	Migration /Transfer certificates fees		15450.00	0.00	15450.00
	A.3.R.7	Examination fees		343675.00	0.00	343675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		279175.00	0.00	279175.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.37.R.2	Fees from courses under Adult Education		1000.00	0.00	1000.00
	A.38.R.1	Fees From Student Academic		28040.00	0.00	28040.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62700.00	0.00	62700.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		62033.00	0.00	62033.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		47100.00	0.00	47100.00
	A.44.R.1	Guest House receipts		2300.00	0.00	2300.00
	A.45.R.1	Health Services		983.00	0.00	983.00
	A.45.R.2	Medical Charges from P.G. Students		3526.00	0.00	3526.00
	A.46.R.1	Library Fees for all Departments		11457.00	0.00	11457.00
	A.46.R.2	Charges of Xerox Copies		180.00	0.00	180.00
	A.46.R.4	Fine / Late Fee And Reference Charges		380.00	0.00	380.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		68697.00	0.00	68697.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4200.00	0.00	4200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8400.00	0.00	8400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.1	Admission Fees		1040.00	0.00	1040.00
	A.54.R.5	Xerox Charges		3469.00	0.00	3469.00
	A.56.R.4	Internet Charges from Uty. Students		16847.00	0.00	16847.00
	A.57.R.5	Fees from M. B. A. Course		242041.00	0.00	242041.00
	A.58.R.1	Fees From Student Academic		8861.00	0.00	8861.00
	A.59.R.1	Fees From Students		706470.00	0.00	706470.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		527040.00	0.00	527040.00
	A.59.R.2	Sale of S.I.M.		344815.00	0.00	344815.00
	A.59.R.3	Dhwaj Nidhi		3900.00	0.00	3900.00
	A.60.R.1	Fees from students (B.Tech Course)		82120.00	0.00	82120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		117.00	0.00	117.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		15000.00	0.00	15000.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.63.R.2	Breakages		645.00	0.00	645.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		18361.00	0.00	18361.00
	A.67.R.6	Fees From Students (M.C.A.)		861.00	0.00	861.00
	A.9.R.5	Sale of Statistical Journal Sheets		640.00	0.00	640.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2795.00	0.00	2795.00
	E.2.R.1	Library Deposit		16700.00	0.00	16700.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund		25380.00	0.00	25380.00
	E.3.R.2.3	Interest on Investment		763645.00	0.00	763645.00
	E.3.R.2.4	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.24	Bills Payable Account		44405.00	0.00	44405.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66900.00	0.00	66900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		126600.00	0.00	126600.00
	E.4.R.88	Fees for NSS Self Finance Unit		25430.00	0.00	25430.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14431197.00**	**0.00**	**14431197.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		130573.00	0.00	130573.00
		A/c - 1 UCO Bank Shivaji University		10954831.00	0.00	10954831.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		98587.00	0.00	98587.00
3228	A.7.R.5	Receipts against AMC		0.00	4300.00	4300.00
3229	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	544.00	544.00
3229	E.3.R.23	Paper Stock Account		0.00	376.00	376.00
3230	A.7.R.5	Receipts against AMC		0.00	2750.00	2750.00
3235	A.7.R.5	Receipts against AMC		0.00	23800.00	23800.00
3236	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
3238	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18594.00	18594.00
3238	E.3.R.23	Paper Stock Account		0.00	8846.00	8846.00
3239	A.10.R.7	Service Charges of NMR		0.00	2000.00	2000.00
3240	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14420.00	14420.00
3240	E.3.R.23	Paper Stock Account		0.00	471.00	471.00
3242	E.4.R.5	Income Tax		0.00	200.00	200.00
3243	E.4.R.5	Income Tax		0.00	200.00	200.00
3244	E.4.R.5	Income Tax		0.00	200.00	200.00
3245	E.4.R.5	Income Tax		0.00	200.00	200.00
3246	E.4.R.5	Income Tax		0.00	200.00	200.00
3247	E.4.R.5	Income Tax		0.00	200.00	200.00
3248	E.4.R.5	Income Tax		0.00	200.00	200.00
3249	E.4.R.5	Income Tax		0.00	200.00	200.00
3250	E.4.R.5	Income Tax		0.00	200.00	200.00
3252	E.3.R.26	Receipt by cheque cancellation		0.00	154689.00	154689.00
3254	E.4.R.5	Income Tax		0.00	80.00	80.00
		Group Total:-	**0.00**	**11183991.00**	**238370.00**	**11422361.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**25615188.00**	**238370.00**	**25853558.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		930.00	0.00	930.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		146050.00	0.00	146050.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	A.12.R.3	Breakages		102.00	0.00	102.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2120.00	0.00	2120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		54360.00	0.00	54360.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		16250.00	0.00	16250.00
	A.2.R.10	Lead College Fees		200400.00	0.00	200400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19390.00	0.00	19390.00
	A.2.R.20	Ph.D. Fees		48377.00	0.00	48377.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.6	Bridge Courses		3100.00	0.00	3100.00
	A.3.R.1	Convocation fees		191100.00	0.00	191100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		920.00	0.00	920.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38350.00	0.00	38350.00
	A.3.R.2	Migration /Transfer certificates fees		6700.00	0.00	6700.00
	A.3.R.7	Examination fees		1324665.00	0.00	1324665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67685.00	0.00	67685.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		5800.00	0.00	5800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52200.00	0.00	52200.00
	A.41.R.2	Post Graduate Gymkhana Fees		2200.00	0.00	2200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		50770.00	0.00	50770.00
	A.42.R.2	Receipts from Electricity Services		4812.00	0.00	4812.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder		66600.00	0.00	66600.00
	A.45.R.1	Health Services		119.00	0.00	119.00
	A.45.R.2	Medical Charges from P.G. Students		3571.00	0.00	3571.00
	A.46.R.1	Library Fees for all Departments		6187.00	0.00	6187.00
	A.46.R.4	Fine / Late Fee And Reference Charges		748.00	0.00	748.00
	A.48.R.2	Youth Festival Contribution		60813.00	0.00	60813.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		10500.00	0.00	10500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		14275.00	0.00	14275.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.58.R.1	Fees From Student Academic		3650.00	0.00	3650.00
	A.59.R.1	Fees From Students		2651860.00	0.00	2651860.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6140.00	0.00	6140.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		179095.00	0.00	179095.00
	A.59.R.2	Sale of S.I.M.		1352200.00	0.00	1352200.00
	A.59.R.3	Dhwaj Nidhi		13740.00	0.00	13740.00
	A.60.R.1	Fees from students (B.Tech Course)		474268.00	0.00	474268.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.61.R.1	Fees from Student		7840.00	0.00	7840.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	A.65.R.1	Fees from students		19014.00	0.00	19014.00
	A.67.R.6	Fees From Students (M.C.A.)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		10271929.00	0.00	10271929.00
	E.2.R.1	Library Deposit		11500.00	0.00	11500.00
	E.2.R.2	Laboratory Deposit		11000.00	0.00	11000.00
	E.2.R.3	Hostel Deposit		3100.00	0.00	3100.00
	E.3.R.13.1	Contribution for Fund		50015.00	0.00	50015.00
	E.3.R.24	Bills Payable Account		405.00	0.00	405.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32375.00	0.00	32375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		173700.00	0.00	173700.00
	E.4.R.88	Fees for NSS Self Finance Unit		19430.00	0.00	19430.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**17841985.00**	**0.00**	**17841985.00**
		A/c - 1 UCO Bank Shivaji University		11955077.00	0.00	11955077.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		30250.00	0.00	30250.00
3264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22620.00	22620.00
3271	E.4.R.5	Income Tax		0.00	908.00	908.00
3272	E.4.R.5	Income Tax		0.00	50.00	50.00
3275	E.4.R.5	Income Tax		0.00	950.00	950.00
3278	E.2.R.6	Security Deposit		0.00	3000.00	3000.00
3280	E.4.R.5	Income Tax		0.00	160.00	160.00
3284	E.4.R.5	Income Tax		0.00	4539.00	4539.00
		Group Total:-	**0.00**	**11985327.00**	**32227.00**	**12017554.00**
		Grand Total:-	**0.00**	**29827312.00**	**32227.00**	**29859539.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		3400.00	0.00	3400.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		20370.00	0.00	20370.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments		360.00	0.00	360.00
	A.48.R.2	Youth Festival Contribution		182.00	0.00	182.00
	A.56.R.4	Internet Charges from Uty. Students		1200.00	0.00	1200.00
	A.60.R.1	Fees from students (B.Tech Course)		256079.00	0.00	256079.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
	Group Total:-		**0.00**	**390721.00**	**0.00**	**390721.00**
	Grand Total:-		**0.00**	**390721.00**	**0.00**	**390721.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		86000.00	0.00	86000.00
		Group Total:-	**0.00**	**86000.00**	**0.00**	**86000.00**
		Grand Total:-	**0.00**	**86000.00**	**0.00**	**86000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		563.00	0.00	563.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1550.00	0.00	1550.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		163800.00	0.00	163800.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14240.00	0.00	14240.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.10	Lead College Fees		368350.00	0.00	368350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1750.00	0.00	1750.00
	A.2.R.20	Ph.D. Fees		67970.00	0.00	67970.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		175.00	0.00	175.00
	A.21.R.1	Fees From Student Academic		24240.00	0.00	24240.00
	A.21.R.2	Breakages		2296.00	0.00	2296.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		176750.00	0.00	176750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19050.00	0.00	19050.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.2	Migration /Transfer certificates fees		6135.00	0.00	6135.00
	A.3.R.7	Examination fees		3207388.00	0.00	3207388.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		566650.00	0.00	566650.00
	A.37.R.2	Fees from courses under Adult Education		6450.00	0.00	6450.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.3	Miscellaneous Receipts		4830.00	0.00	4830.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		283560.00	0.00	283560.00
	A.41.R.2	Post Graduate Gymkhana Fees		1600.00	0.00	1600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		280702.00	0.00	280702.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1583.00	0.00	1583.00
	A.45.R.2	Medical Charges from P.G. Students		2699.00	0.00	2699.00
	A.46.R.1	Library Fees for all Departments		6874.00	0.00	6874.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1758.00	0.00	1758.00
	A.48.R.2	Youth Festival Contribution		316006.00	0.00	316006.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		10405.00	0.00	10405.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		36450.00	0.00	36450.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		16677.00	0.00	16677.00
	A.59.R.1	Fees From Students		6287795.00	0.00	6287795.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		96055.00	0.00	96055.00
	A.59.R.2	Sale of S.I.M.		3223960.00	0.00	3223960.00
	A.59.R.3	Dhwaj Nidhi		32460.00	0.00	32460.00
	A.60.R.1	Fees from students (B.Tech Course)		463604.00	0.00	463604.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		72.00	0.00	72.00
	A.60.R.5	Library Fee		470.00	0.00	470.00
	A.61.R.1	Fees from Student		8960.00	0.00	8960.00
	A.63.R.1	Fees from Students		13310.00	0.00	13310.00
	A.65.R.1	Fees from students		30120.00	0.00	30120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.5	Sale of Statistical Journal Sheets		480.00	0.00	480.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2281.00	0.00	2281.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		1100.00	0.00	1100.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		690.00	0.00	690.00
	E.3.R.13.1	Contribution for Fund		117010.00	0.00	117010.00
	E.3.R.24	Bills Payable Account		17785.00	0.00	17785.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		260780.00	0.00	260780.00
	E.4.R.11	E-Service Fee from the students (MKCL)		592100.00	0.00	592100.00
	E.4.R.88	Fees for NSS Self Finance Unit		73710.00	0.00	73710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		400.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**16950627.00**	**0.00**	**16950627.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3400.00	0.00	3400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		13000000.00	0.00	13000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		11100200.00	0.00	11100200.00
		A/c - 1 UCO Bank Shivaji University		13353351.00	0.00	13353351.00
3285	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3286	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3287	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12730.00	12730.00
3288	E.4.R.5	Income Tax		0.00	700.00	700.00
3293	E.4.R.5	Income Tax		0.00	18.00	18.00
3299	E.4.R.5	Income Tax		0.00	34.00	34.00
3303	E.4.R.5	Income Tax		0.00	8.00	8.00
3309	E.4.R.5	Income Tax		0.00	390.00	390.00
3314	E.4.R.5	Income Tax		0.00	100.00	100.00
3317	E.4.R.5	Income Tax		0.00	112.00	112.00
3318	E.4.R.5	Income Tax		0.00	580.00	580.00
3320	E.4.R.5	Income Tax		0.00	185.00	185.00
3321	E.4.R.5	Income Tax		0.00	124.00	124.00
3324	E.4.R.5	Income Tax		0.00	1443.00	1443.00
3325	E.4.R.5	Income Tax		0.00	1687.00	1687.00
3326	E.4.R.5	Income Tax		0.00	530.00	530.00
3330	E.2.R.6	Security Deposit		0.00	332.00	332.00
3330	E.4.R.5	Income Tax		0.00	133.00	133.00
3334	E.2.R.6	Security Deposit		0.00	55497.00	55497.00
3341	E.4.R.5	Income Tax		0.00	180.00	180.00
		Group Total:-	**0.00**	**37456951.00**	**75783.00**	**37532734.00**
		Grand Total:-	**0.00**	**54407578.00**	**75783.00**	**54483361.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2250.00	0.00	2250.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		63725.00	0.00	63725.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.10.R.2	Breakages		240.00	0.00	240.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		150.00	0.00	150.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		42000.00	0.00	42000.00
	A.2.R.10	Lead College Fees		102250.00	0.00	102250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		240.00	0.00	240.00
	A.2.R.20	Ph.D. Fees		61068.00	0.00	61068.00
	A.2.R.21	M. Phil Fees		9408.00	0.00	9408.00
	A.20.R.3	Breakages		515.00	0.00	515.00
	A.25.R.1	Fees From Student Academic		3780.00	0.00	3780.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		162260.00	0.00	162260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7200.00	0.00	7200.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		15810.00	0.00	15810.00
	A.3.R.7	Examination fees		1749198.00	0.00	1749198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		194250.00	0.00	194250.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.38.R.1	Fees From Student Academic		5560.00	0.00	5560.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		150.00	0.00	150.00
	A.4.R.5	Sale of Shields And Badges		495.00	0.00	495.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49275.00	0.00	49275.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		138927.00	0.00	138927.00
	A.43.R.1	Receipt from sale of grass And green fodder		67000.00	0.00	67000.00
	A.44.R.1	Guest House receipts		800.00	0.00	800.00
	A.45.R.1	Health Services		1275.00	0.00	1275.00
	A.45.R.2	Medical Charges from P.G. Students		3753.00	0.00	3753.00
	A.46.R.1	Library Fees for all Departments		10395.00	0.00	10395.00
	A.48.R.2	Youth Festival Contribution		104246.00	0.00	104246.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3055.00	0.00	3055.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		320.00	0.00	320.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		21040.00	0.00	21040.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		3653385.00	0.00	3653385.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19895.00	0.00	19895.00
	A.59.R.2	Sale of S.I.M.		1799295.00	0.00	1799295.00
	A.59.R.3	Dhwaj Nidhi		21060.00	0.00	21060.00
	A.60.R.1	Fees from students (B.Tech Course)		172902.00	0.00	172902.00
	A.60.R.2	Breakages		710.00	0.00	710.00
	A.60.R.3	Other Receipts		190.00	0.00	190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.61.R.1	Fees from Student		12320.00	0.00	12320.00
	A.62.R.1	Fees from Students		15201.00	0.00	15201.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		1250.00	0.00	1250.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		14120.00	0.00	14120.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.4.R.75	Receipt for National Youth Festival (2016-17)		162800.00	0.00	162800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		472.00	0.00	472.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		38580.00	0.00	38580.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52715.00	0.00	52715.00
	E.4.R.11	E-Service Fee from the students (MKCL)		297850.00	0.00	297850.00
	E.4.R.88	Fees for NSS Self Finance Unit		38580.00	0.00	38580.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		12750.00	0.00	12750.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		550.00	0.00	550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**9207146.00**	**0.00**	**9207146.00**
		A/c - 729 Shivaji University Staff P. Fund.		125000.00	0.00	125000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		39600000.00	0.00	39600000.00
		A/c - 1 UCO Bank Shivaji University		50392643.83	0.00	50392643.83
		A/c - 347 Shivaji University Depreciation Fund		44752.00	0.00	44752.00
		A/c - 18766 Shivaji University Research & Development Fund		21500.00	0.00	21500.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3610.00	0.00	3610.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		95113.00	0.00	95113.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		18258.00	0.00	18258.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		5757.00	0.00	5757.00
3349	E.2.R.6	Security Deposit		0.00	468.00	468.00
3349	E.4.R.5	Income Tax		0.00	187.00	187.00
3349	E.4.R.8	VAT		0.00	187.00	187.00
3350	E.2.R.6	Security Deposit		0.00	747.00	747.00
3350	E.4.R.5	Income Tax		0.00	299.00	299.00
3350	E.4.R.8	VAT		0.00	299.00	299.00
3351	E.2.R.6	Security Deposit		0.00	1245.00	1245.00
3351	E.4.R.5	Income Tax		0.00	498.00	498.00
3351	E.4.R.8	VAT		0.00	498.00	498.00
3358	E.3.R.26	Receipt by cheque cancellation		0.00	7657.00	7657.00
3361	A.54.R.9	Service Charges from Unit		0.00	19220.00	19220.00
3363	E.3.R.49.1	Encashment of Investment		0.00	3000000.00	3000000.00
3363	E.3.R.49.2	Interest on Investment		0.00	231408.00	231408.00
3371	E.4.R.5	Income Tax		0.00	200.00	200.00
3374	A.4.R.4	Other Receipt		0.00	37.00	37.00
3374	E.4.R.5	Income Tax		0.00	148.00	148.00
3378	E.4.R.5	Income Tax		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3381	E.4.R.5	Income Tax		0.00	340.00	340.00
3382	E.4.R.5	Income Tax		0.00	119.00	119.00
3387	E.4.R.5	Income Tax		0.00	3902.00	3902.00
3388	E.4.R.5	Income Tax		0.00	3565.00	3565.00
3390	E.4.R.5	Income Tax		0.00	1234.00	1234.00
3396	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3397	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3399	E.4.R.5	Income Tax		0.00	3198.00	3198.00
		Group Total:-	**0.00**	**90306633.83**	**3278089.00**	**93584722.83**
		Grand Total:-	**0.00**	**99513779.83**	**3278089.00**	**102791868.83**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1700.00	0.00	1700.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		110707.00	0.00	110707.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.2.R.1	Affiliation Fees		3160.00	0.00	3160.00
	A.2.R.10	Lead College Fees		38450.00	0.00	38450.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2750.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees		24988.00	0.00	24988.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		26888.00	0.00	26888.00
	A.21.R.2	Breakages		287.00	0.00	287.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.8	Consultancy Charges		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		260270.00	0.00	260270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		99000.00	0.00	99000.00
	A.3.R.2	Migration /Transfer certificates fees		6720.00	0.00	6720.00
	A.3.R.7	Examination fees		323666.00	0.00	323666.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		201740.00	0.00	201740.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1200.00	0.00	1200.00
	A.36.R.1	Fees from students academic		3270.00	0.00	3270.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		150.00	0.00	150.00
	A.4.R.9	Receipts from sale of Tender forms		1400.00	0.00	1400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38450.00	0.00	38450.00
	A.41.R.2	Post Graduate Gymkhana Fees		1320.00	0.00	1320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		37284.00	0.00	37284.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.45.R.1	Health Services		177.00	0.00	177.00
	A.45.R.2	Medical Charges from P.G. Students		1804.00	0.00	1804.00
	A.46.R.1	Library Fees for all Departments		3253.00	0.00	3253.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3749.00	0.00	3749.00
	A.47.R.1	Fees		394.00	0.00	394.00
	A.48.R.2	Youth Festival Contribution		42070.00	0.00	42070.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6300.00	0.00	6300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		210.00	0.00	210.00
	A.54.R.1	Admission Fees		7090.00	0.00	7090.00
	A.54.R.5	Xerox Charges		2735.00	0.00	2735.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		7116.00	0.00	7116.00
	A.57.R.5	Fees from M. B. A. Course		24120.00	0.00	24120.00
	A.58.R.1	Fees From Student Academic		3715.00	0.00	3715.00
	A.59.R.1	Fees From Students		569590.00	0.00	569590.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		63630.00	0.00	63630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		309815.00	0.00	309815.00
	A.59.R.3	Dhwaj Nidhi		2810.00	0.00	2810.00
	A.60.R.1	Fees from students (B.Tech Course)		75905.00	0.00	75905.00
	A.60.R.3	Other Receipts		638.00	0.00	638.00
	A.61.R.1	Fees from Student		11200.00	0.00	11200.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.63.R.1	Fees from Students		13259.00	0.00	13259.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		5359.00	0.00	5359.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		350.00	0.00	350.00
	E.1.R.8	Refund of Advances from colleges for University work.		20.00	0.00	20.00
	E.2.R.1	Library Deposit		3950.00	0.00	3950.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		17855.00	0.00	17855.00
	E.3.R.44.1	Penalty from teachers & students		1020.00	0.00	1020.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		425.00	0.00	425.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		103175.00	0.00	103175.00
	E.4.R.88	Fees for NSS Self Finance Unit		17870.00	0.00	17870.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**2603619.00**	**0.00**	**2603619.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10271929.00	0.00	10271929.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3249096.00	0.00	3249096.00
		A/c - 1 UCO Bank Shivaji University		10269381.00	0.00	10269381.00
3404	E.3.R.2.3	Interest on Investment		0.00	308543.00	308543.00
3404	E.3.R.2.4	Encashment of F.D.R.		0.00	4000000.00	4000000.00
3405	E.3.R.11.3	Interest on Investment		0.00	273832.00	273832.00
3405	E.3.R.11.5	Encashment of F.D.R.		0.00	3550000.00	3550000.00
3408	E.4.R.5	Income Tax		0.00	60.00	60.00
3414	E.4.R.5	Income Tax		0.00	5251.00	5251.00
3415	E.4.R.5	Income Tax		0.00	2190.00	2190.00
3417	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
3417	F.1.R.1	Prior Period Items		0.00	20000.00	20000.00
3423	E.4.R.5	Income Tax		0.00	1679.00	1679.00
		Group Total:-	**0.00**	**23790406.00**	**8163955.00**	**31954361.00**
		Grand Total:-	**0.00**	**26394025.00**	**8163955.00**	**34557980.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		152100.00	0.00	152100.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		255.00	0.00	255.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic		22870.00	0.00	22870.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		91980.00	0.00	91980.00
	A.2.R.10	Lead College Fees		77900.00	0.00	77900.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1860.00	0.00	1860.00
	A.2.R.20	Ph.D. Fees		55579.00	0.00	55579.00
	A.2.R.21	M. Phil Fees		10384.00	0.00	10384.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.22.R.1	Fees From Student Academic		8991.00	0.00	8991.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.28.R.6	Bridge Courses		13300.00	0.00	13300.00
	A.3.R.1	Convocation fees		280360.00	0.00	280360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48550.00	0.00	48550.00
	A.3.R.14	Other Receipts		10160.00	0.00	10160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		26500.00	0.00	26500.00
	A.3.R.7	Examination fees		1583742.00	0.00	1583742.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		218190.00	0.00	218190.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.38.R.1	Fees From Student Academic		14120.00	0.00	14120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		130.00	0.00	130.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40600.00	0.00	40600.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39360.00	0.00	39360.00
	A.42.R.8	Sale of Tender Forms		375.00	0.00	375.00
	A.45.R.1	Health Services		642.00	0.00	642.00
	A.45.R.2	Medical Charges from P.G. Students		2484.00	0.00	2484.00
	A.46.R.1	Library Fees for all Departments		8229.00	0.00	8229.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		44408.00	0.00	44408.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		5900.00	0.00	5900.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		6655.00	0.00	6655.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16375.00	0.00	16375.00
	A.54.R.5	Xerox Charges		2162.00	0.00	2162.00
	A.56.R.4	Internet Charges from Uty. Students		11343.00	0.00	11343.00
	A.57.R.5	Fees from M. B. A. Course		25581.00	0.00	25581.00
	A.59.R.1	Fees From Students		3020590.00	0.00	3020590.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		6450.00	0.00	6450.00
	A.59.R.2	Sale of S.I.M.		1508340.00	0.00	1508340.00
	A.59.R.3	Dhwaj Nidhi		17120.00	0.00	17120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		73645.00	0.00	73645.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.61.R.1	Fees from Student		5600.00	0.00	5600.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4219.00	0.00	4219.00
	A.67.R.5	Fees From Students (M.R.S.)		5359.00	0.00	5359.00
	A.67.R.6	Fees From Students (M.C.A.)		13803.00	0.00	13803.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		14080.00	0.00	14080.00
	E.3.R.24	Bills Payable Account		79339.00	0.00	79339.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		101500.00	0.00	101500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		155315.00	0.00	155315.00
	E.4.R.5	Income Tax		430.00	0.00	430.00
	E.4.R.88	Fees for NSS Self Finance Unit		14500.00	0.00	14500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**7965499.00**	**0.00**	**7965499.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3168.00	0.00	3168.00
		A/c - 61 Shivaji University Salary		5700.00	0.00	5700.00
		A/c - 18766 Shivaji University Research & Development Fund		531836.00	0.00	531836.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147600.00	0.00	147600.00
		A/c - 1 UCO Bank Shivaji University		11326986.00	0.00	11326986.00
3424	E.3.R.11.3	Interest on Investment		0.00	617087.00	617087.00
3424	E.3.R.11.5	Encashment of F.D.R.		0.00	8000000.00	8000000.00
3425	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19717.00	19717.00
3429	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200.00	200.00
3431	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3432	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3433	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3437	E.4.R.5	Income Tax		0.00	827.00	827.00
3439	E.4.R.5	Income Tax		0.00	714.00	714.00
3469	A.7.R.5	Receipts against AMC		0.00	140.00	140.00
3471	E.4.R.5	Income Tax		0.00	2550.00	2550.00
3478	E.4.R.5	Income Tax		0.00	39.00	39.00
3479	E.4.R.5	Income Tax		0.00	62.00	62.00
3482	E.2.R.6	Security Deposit		0.00	20640.00	20640.00
3486	E.2.R.6	Security Deposit		0.00	2115.00	2115.00
3486	E.4.R.5	Income Tax		0.00	846.00	846.00
3486	E.4.R.8	VAT		0.00	846.00	846.00
3488	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**12015290.00**	**8677283.00**	**20692573.00**
		Grand Total:-	**0.00**	**19980789.00**	**8677283.00**	**28658072.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		198500.00	0.00	198500.00
	A.3.R.2	Migration /Transfer certificates fees		10230.00	0.00	10230.00
		Group Total:-	**0.00**	**208730.00**	**0.00**	**208730.00**
		Grand Total:-	**0.00**	**208730.00**	**0.00**	**208730.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		107000.00	0.00	107000.00
		Group Total:-	**0.00**	**107000.00**	**0.00**	**107000.00**
		Grand Total:-	**0.00**	**107000.00**	**0.00**	**107000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		360.00	0.00	360.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		308415.00	0.00	308415.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.7	Service Charges of NMR		1050.00	0.00	1050.00
	A.13.R.2	Breakages		801.00	0.00	801.00
	A.2.R.1	Affiliation Fees		196200.00	0.00	196200.00
	A.2.R.10	Lead College Fees		56375.00	0.00	56375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		30660.00	0.00	30660.00
	A.2.R.20	Ph.D. Fees		70853.00	0.00	70853.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		600.00	0.00	600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.28.R.6	Bridge Courses		54300.00	0.00	54300.00
	A.3.R.1	Convocation fees		354660.00	0.00	354660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39700.00	0.00	39700.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.2	Migration /Transfer certificates fees		7275.00	0.00	7275.00
	A.3.R.7	Examination fees		394593.00	0.00	394593.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		507428.00	0.00	507428.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.4.R.3	Miscellaneous Receipts		600.00	0.00	600.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50785.00	0.00	50785.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24144.00	0.00	24144.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		15184.00	0.00	15184.00
	A.42.R.4	Hire Charges from Other Vehicle		1200.00	0.00	1200.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		329.00	0.00	329.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.43.R.1	Receipt from sale of grass And green fodder		17400.00	0.00	17400.00
	A.45.R.1	Health Services		1174.00	0.00	1174.00
	A.45.R.2	Medical Charges from P.G. Students		2365.00	0.00	2365.00
	A.46.R.1	Library Fees for all Departments		9094.00	0.00	9094.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2605.00	0.00	2605.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		36932.00	0.00	36932.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		8215.00	0.00	8215.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		130.00	0.00	130.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52425.00	0.00	52425.00
	A.54.R.5	Xerox Charges		3898.00	0.00	3898.00
	A.56.R.4	Internet Charges from Uty. Students		14807.00	0.00	14807.00
	A.59.R.1	Fees From Students		144535.00	0.00	144535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		48325.00	0.00	48325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		73235.00	0.00	73235.00
	A.59.R.3	Dhwaj Nidhi		950.00	0.00	950.00
	A.6.R.1	Fees From Student Academic		1150.00	0.00	1150.00
	A.60.R.1	Fees from students (B.Tech Course)		48750.00	0.00	48750.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3560.00	0.00	3560.00
	A.60.R.3	Other Receipts		140.00	0.00	140.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.62.R.1	Fees from Students		20120.00	0.00	20120.00
	A.63.R.2	Breakages		308.00	0.00	308.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		30120.00	0.00	30120.00
	A.67.R.6	Fees From Students (M.C.A.)		12444.00	0.00	12444.00
	A.67.R.7	Fees From Students (M.S.W.)		24660.00	0.00	24660.00
	E.2.R.1	Library Deposit		7100.00	0.00	7100.00
	E.2.R.2	Laboratory Deposit		1850.00	0.00	1850.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		13640.00	0.00	13640.00
	E.3.R.22.6	Receipt for Certificate Diploma Course		2500.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		150.00	0.00	150.00
	E.3.R.31	Central Stores Stock Account		6000.00	0.00	6000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44690.00	0.00	44690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		58700.00	0.00	58700.00
	E.4.R.5	Income Tax		121.00	0.00	121.00
	E.4.R.88	Fees for NSS Self Finance Unit		10660.00	0.00	10660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.4.R.94	Receipt against E - Tender		25.00	0.00	25.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		25.00	0.00	25.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**2953218.00**	**0.00**	**2953218.00**
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		4844.00	0.00	4844.00
		A/c - 347 Shivaji University Depreciation Fund		29700000.00	0.00	29700000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		230908.00	0.00	230908.00
		A/c - 1 UCO Bank Shivaji University		210633.00	0.00	210633.00
3498	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
3500	E.4.R.5	Income Tax		0.00	36.00	36.00
3501	E.4.R.5	Income Tax		0.00	52.00	52.00
3502	E.2.R.6	Security Deposit		0.00	958.00	958.00
3507	E.4.R.5	Income Tax		0.00	85.00	85.00
3512	E.4.R.5	Income Tax		0.00	72.00	72.00
3525	E.4.R.5	Income Tax		0.00	193.00	193.00
3527	E.4.R.5	Income Tax		0.00	728.00	728.00
3530	E.4.R.5	Income Tax		0.00	42.00	42.00
3533	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3534	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3535	A.49.R.8	Breakages		0.00	100.00	100.00
3538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
3539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
3540	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3541	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
3543	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
3544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
3545	E.4.R.5	Income Tax		0.00	375.00	375.00
		Group Total:-	**0.00**	**30146385.00**	**604641.00**	**30751026.00**
		Grand Total:-	**0.00**	**33099603.00**	**604641.00**	**33704244.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		148500.00	0.00	148500.00
	A.3.R.2	Migration /Transfer certificates fees		10490.00	0.00	10490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13595.00	0.00	13595.00
		Group Total:-	**0.00**	**172585.00**	**0.00**	**172585.00**
		Grand Total:-	**0.00**	**172585.00**	**0.00**	**172585.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1250.00	0.00	1250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		259925.00	0.00	259925.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		4700.00	0.00	4700.00
	A.10.R.7	Service Charges of NMR		150.00	0.00	150.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		10500.00	0.00	10500.00
	A.19.R.3	Breakages		240.00	0.00	240.00
	A.2.R.1	Affiliation Fees		31080.00	0.00	31080.00
	A.2.R.10	Lead College Fees		25350.00	0.00	25350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		37952.00	0.00	37952.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.20.R.3	Breakages		515.00	0.00	515.00
	A.21.R.1	Fees From Student Academic		25879.00	0.00	25879.00
	A.28.R.6	Bridge Courses		7600.00	0.00	7600.00
	A.3.R.1	Convocation fees		380220.00	0.00	380220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10800.00	0.00	10800.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.2	Migration /Transfer certificates fees		4995.00	0.00	4995.00
	A.3.R.7	Examination fees		931770.00	0.00	931770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		544935.00	0.00	544935.00
	A.37.R.2	Fees from courses under Adult Education		1775.00	0.00	1775.00
	A.38.R.1	Fees From Student Academic		14015.00	0.00	14015.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20750.00	0.00	20750.00
	A.41.R.2	Post Graduate Gymkhana Fees		2200.00	0.00	2200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20490.00	0.00	20490.00
	A.43.R.1	Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
	A.45.R.1	Health Services		2122.00	0.00	2122.00
	A.45.R.2	Medical Charges from P.G. Students		3428.00	0.00	3428.00
	A.46.R.1	Library Fees for all Departments		7667.00	0.00	7667.00
	A.46.R.4	Fine / Late Fee And Reference Charges		9545.00	0.00	9545.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		21113.00	0.00	21113.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		3920.00	0.00	3920.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		290.00	0.00	290.00
	A.51.R.2	University Publication.		35445.00	0.00	35445.00
	A.54.R.1	Admission Fees		530.00	0.00	530.00
	A.54.R.5	Xerox Charges		3081.00	0.00	3081.00
	A.56.R.4	Internet Charges from Uty. Students		15488.00	0.00	15488.00
	A.57.R.5	Fees from M. B. A. Course		27000.00	0.00	27000.00
	A.59.R.1	Fees From Students		782265.00	0.00	782265.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10275.00	0.00	10275.00
	A.59.R.2	Sale of S.I.M.		381980.00	0.00	381980.00
	A.59.R.3	Dhwaj Nidhi		4300.00	0.00	4300.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		904808.00	0.00	904808.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		11745.00	0.00	11745.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		3500.00	0.00	3500.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		11735.00	0.00	11735.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		33245.00	0.00	33245.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		76490.00	0.00	76490.00
	A.60.R.3	Other Receipts		394.00	0.00	394.00
	A.60.R.5	Library Fee		2250.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.63.R.2	Breakages		2022.00	0.00	2022.00
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		43700.00	0.00	43700.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		41400.00	0.00	41400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.7	Guest Charges		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		36877.00	0.00	36877.00
	E.1.R.8	Refund of Advances from colleges for University work.		26612.00	0.00	26612.00
	E.2.R.1	Library Deposit		10800.00	0.00	10800.00
	E.2.R.2	Laboratory Deposit		23500.00	0.00	23500.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		9035.00	0.00	9035.00
	E.3.R.24	Bills Payable Account		130609.00	0.00	130609.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22000.00	0.00	22000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		69864.00	0.00	69864.00
	E.4.R.5	Income Tax		253.00	0.00	253.00
	E.4.R.88	Fees for NSS Self Finance Unit		12090.00	0.00	12090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2300.00	0.00	2300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5237595.00**	**0.00**	**5237595.00**
		A/c - 1 UCO Bank Shivaji University		6263187.00	0.00	6263187.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		16800.00	0.00	16800.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		35000.00	0.00	35000.00
		A/c - 61 Shivaji University Salary		10271929.00	0.00	10271929.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		49200.00	0.00	49200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		117658.00	0.00	117658.00
3555	E.1.R.8	Refund of Advances from colleges for University work.	0.00	830.00		830.00
3556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2860.00		2860.00
3556	E.3.R.23	Paper Stock Account	0.00	1177.00		1177.00
3557	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	1000.00		1000.00
3558	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2100.00		2100.00
3558	E.3.R.23	Paper Stock Account	0.00	278.00		278.00
3559	E.3.R.26	Receipt by cheque cancellation	0.00	1000.00		1000.00
3560	E.3.R.26	Receipt by cheque cancellation	0.00	500.00		500.00
3561	E.3.R.26	Receipt by cheque cancellation	0.00	500.00		500.00
3562	A.7.R.5	Receipts against AMC	0.00	1300.00		1300.00
3563	A.44.R.1	Guest House receipts	0.00	60.00		60.00
3564	A.44.R.1	Guest House receipts	0.00	180.00		180.00
3565	A.7.R.5	Receipts against AMC	0.00	4000.00		4000.00
3566	A.44.R.1	Guest House receipts	0.00	850.00		850.00
3567	A.7.R.5	Receipts against AMC	0.00	300.00		300.00
3568	A.7.R.5	Receipts against AMC	0.00	2500.00		2500.00
3569	A.44.R.1	Guest House receipts	0.00	350.00		350.00
3570	A.7.R.5	Receipts against AMC	0.00	3700.00		3700.00
3571	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5000.00		5000.00
3572	A.54.R.5	Xerox Charges	0.00	2350.00		2350.00
3573	E.3.R.23	Paper Stock Account	0.00	1021.00		1021.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3574	A.54.R.5	Xerox Charges		0.00	2081.00	2081.00
3575	A.54.R.5	Xerox Charges		0.00	205.00	205.00
3576	A.44.R.1	Guest House receipts		0.00	700.00	700.00
3580	A.54.R.5	Xerox Charges		0.00	615.00	615.00
3586	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3587	E.4.R.5	Income Tax		0.00	600.00	600.00
3588	E.4.R.5	Income Tax		0.00	600.00	600.00
3598	E.4.R.5	Income Tax		0.00	821.00	821.00
3602	E.4.R.5	Income Tax		0.00	87.00	87.00
3604	E.2.R.6	Security Deposit		0.00	387.00	387.00
3604	E.4.R.5	Income Tax		0.00	155.00	155.00
3610	E.4.R.5	Income Tax		0.00	498.00	498.00
3611	E.4.R.5	Income Tax		0.00	478.00	478.00
3617	E.4.R.5	Income Tax		0.00	418.00	418.00
3618	E.4.R.5	Income Tax		0.00	6760.00	6760.00
3623	A.1.R.24	Other Receipts		0.00	178.00	178.00
3623	E.4.R.5	Income Tax		0.00	427.00	427.00
3633	E.4.P.88	Expenditure for NSS Self Finance Unit		0.00	12600.00	12600.00
3634	E.3.R.26	Receipt by cheque cancellation		0.00	3632.00	3632.00
3635	E.3.R.26	Receipt by cheque cancellation		0.00	24000.00	24000.00
3646	E.2.R.6	Security Deposit		0.00	346.00	346.00
3646	E.4.R.5	Income Tax		0.00	139.00	139.00
3649	E.4.R.5	Income Tax		0.00	241.00	241.00
3650	E.4.R.5	Income Tax		0.00	175.00	175.00
3651	E.4.R.5	Income Tax		0.00	3084.00	3084.00
3653	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	130000.00	130000.00
3654	E.4.R.5	Income Tax		0.00	180.00	180.00
3656	A.49.R.9	Security Charges		0.00	300.00	300.00
3665	E.4.R.5	Income Tax		0.00	352.00	352.00
3666	E.4.R.5	Income Tax		0.00	632.00	632.00
		Group Total:-	**0.00**	**16753774.00**	**223547.00**	**16977321.00**
		Grand Total:-	**0.00**	**21991369.00**	**223547.00**	**22214916.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		950.00	0.00	950.00
	A.1.R.33	Eligibility fees		6100.00	0.00	6100.00
	A.1.R.37	Receipt against Placement Cell		3800.00	0.00	3800.00
	A.2.R.10	Lead College Fees		3800.00	0.00	3800.00
	A.3.R.1	Convocation fees		219750.00	0.00	219750.00
	A.3.R.2	Migration /Transfer certificates fees		10015.00	0.00	10015.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2880.00	0.00	2880.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		610.00	0.00	610.00
	A.45.R.2	Medical Charges from P.G. Students		3050.00	0.00	3050.00
	A.46.R.1	Library Fees for all Departments		1110.00	0.00	1110.00
	A.48.R.2	Youth Festival Contribution		1375.00	0.00	1375.00
	A.56.R.4	Internet Charges from Uty. Students		9150.00	0.00	9150.00
	A.60.R.1	Fees from students (B.Tech Course)		607545.00	0.00	607545.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		57490.00	0.00	57490.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		106735.00	0.00	106735.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		128225.00	0.00	128225.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		64490.00	0.00	64490.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		54735.00	0.00	54735.00
	A.60.R.5	Library Fee		3050.00	0.00	3050.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		55100.00	0.00	55100.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.5	Water and Electricity Charges		52200.00	0.00	52200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		18500.00	0.00	18500.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		685.00	0.00	685.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		950.00	0.00	950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1525.00	0.00	1525.00
	E.4.R.88	Fees for NSS Self Finance Unit		380.00	0.00	380.00
	E.6.R.60	Department of Technology (Alumni Meet)		1900.00	0.00	1900.00
	Group Total:-		**0.00**	**1436290.00**	**0.00**	**1436290.00**
	Grand Total:-		**0.00**	**1436290.00**	**0.00**	**1436290.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1625.00	0.00	1625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		59900.00	0.00	59900.00
	A.1.R.37	Receipt against Placement Cell		5900.00	0.00	5900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1832.00	0.00	1832.00
	A.13.R.2	Breakages		513.00	0.00	513.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic		42456.00	0.00	42456.00
	A.18.R.6	M.Sc. Computer Science Course		12958.00	0.00	12958.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.1	Affiliation Fees		98400.00	0.00	98400.00
	A.2.R.10	Lead College Fees		17325.00	0.00	17325.00
	A.2.R.20	Ph.D. Fees		84068.00	0.00	84068.00
	A.2.R.21	M. Phil Fees		7188.00	0.00	7188.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		510750.00	0.00	510750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14000.00	0.00	14000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22440.00	0.00	22440.00
	A.3.R.2	Migration /Transfer certificates fees		5860.00	0.00	5860.00
	A.3.R.7	Examination fees		1041841.00	0.00	1041841.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		333460.00	0.00	333460.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2244.00	0.00	2244.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10875.00	0.00	10875.00
	A.41.R.2	Post Graduate Gymkhana Fees		3720.00	0.00	3720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		938.00	0.00	938.00
	A.42.R.1	Water Charges		585.00	0.00	585.00
	A.45.R.1	Health Services		325.00	0.00	325.00
	A.45.R.2	Medical Charges from P.G. Students		6186.00	0.00	6186.00
	A.46.R.1	Library Fees for all Departments		14078.00	0.00	14078.00
	A.46.R.4	Fine / Late Fee And Reference Charges		250.00	0.00	250.00
	A.46.R.5	Receipt against lost books		180.00	0.00	180.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		14097.00	0.00	14097.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		160.00	0.00	160.00
	A.56.R.4	Internet Charges from Uty. Students		28582.00	0.00	28582.00
	A.59.R.1	Fees From Students		781490.00	0.00	781490.00
	A.59.R.2	Sale of S.I.M.		383340.00	0.00	383340.00
	A.59.R.3	Dhwaj Nidhi		4190.00	0.00	4190.00
	A.60.R.1	Fees from students (B.Tech Course)		1098812.00	0.00	1098812.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		8245.00	0.00	8245.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		104570.00	0.00	104570.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		46490.00	0.00	46490.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		101735.00	0.00	101735.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		483.00	0.00	483.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		3750.00	0.00	3750.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.63.R.2	Breakages		652.00	0.00	652.00
	A.64.R.1	Admission fees		1900.00	0.00	1900.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		13250.00	0.00	13250.00
	E.2.R.2	Laboratory Deposit		31928.00	0.00	31928.00
	E.2.R.3	Hostel Deposit		3900.00	0.00	3900.00
	E.3.R.13.1	Contribution for Fund		5525.00	0.00	5525.00
	E.3.R.24	Bills Payable Account		5.00	0.00	5.00
	E.3.R.4.1	Endowments Receipt		25892.00	0.00	25892.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14165.00	0.00	14165.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		52025.00	0.00	52025.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		200000.00	0.00	200000.00
	E.4.R.88	Fees for NSS Self Finance Unit		4990.00	0.00	4990.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		2850.00	0.00	2850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5395473.00**	**0.00**	**5395473.00**
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		3000000.00	0.00	3000000.00
		A/c - 347 Shivaji University Depreciation Fund		239739.00	0.00	239739.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University		15497500.00	0.00	15497500.00
		A/c - 18766 Shivaji University Research & Development Fund		210907.00	0.00	210907.00
3675	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2184.00	2184.00
3675	E.3.R.23	Paper Stock Account		0.00	631.00	631.00
3676	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
3680	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33510.00	33510.00
3681	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1420.00	1420.00
3682	A.54.R.9	Service Charges from Unit		0.00	211.00	211.00
3683	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3684	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3685	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3686	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3687	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3688	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3689	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3691	E.4.R.5	Income Tax		0.00	284.00	284.00
3694	E.4.R.5	Income Tax		0.00	19.00	19.00
3698	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	55026.00	55026.00
3699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4284.00	4284.00
3705	E.4.R.5	Income Tax		0.00	36.00	36.00
3709	E.4.R.5	Income Tax		0.00	864.00	864.00
3710	E.4.R.5	Income Tax		0.00	393.00	393.00
3713	E.4.R.5	Income Tax		0.00	187.00	187.00
		Group Total:-	**0.00**	**23948146.00**	**105649.00**	**24053795.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**29343619.00**	**105649.00**	**29449268.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		435.00	0.00	435.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		296390.00	0.00	296390.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		120.00	0.00	120.00
	A.10.R.7	Service Charges of NMR		2850.00	0.00	2850.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		31.00	0.00	31.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		171380.00	0.00	171380.00
	A.2.R.10	Lead College Fees		43350.00	0.00	43350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19600.00	0.00	19600.00
	A.2.R.20	Ph.D. Fees		41482.00	0.00	41482.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.21.R.1	Fees From Student Academic		24620.00	0.00	24620.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.8	Consultancy Charges		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		366520.00	0.00	366520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		11830.00	0.00	11830.00
	A.3.R.7	Examination fees		1653478.00	0.00	1653478.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		84260.00	0.00	84260.00
	A.34.R.5	Fees from Diploma teacher education course		3000.00	0.00	3000.00
	A.34.R.6	Fees from Diploma in Mass communication education course		7150.00	0.00	7150.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		10.00	0.00	10.00
	A.4.R.4	Other Receipt		49358.71	0.00	49358.71
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14950.00	0.00	14950.00
	A.41.R.2	Post Graduate Gymkhana Fees		1520.00	0.00	1520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14664.00	0.00	14664.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		6000.00	0.00	6000.00
	A.45.R.1	Health Services		258.00	0.00	258.00
	A.45.R.2	Medical Charges from P.G. Students		2078.00	0.00	2078.00
	A.46.R.1	Library Fees for all Departments		5817.00	0.00	5817.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3082.00	0.00	3082.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		627.00	0.00	627.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2050.00	0.00	2050.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		470.00	0.00	470.00
	A.56.R.4	Internet Charges from Uty. Students		11268.00	0.00	11268.00
	A.59.R.1	Fees From Students		2048890.00	0.00	2048890.00
	A.59.R.2	Sale of S.I.M.		1063790.00	0.00	1063790.00
	A.59.R.3	Dhwaj Nidhi		11220.00	0.00	11220.00
	A.60.R.1	Fees from students (B.Tech Course)		429731.00	0.00	429731.00
	A.60.R.5	Library Fee		1100.00	0.00	1100.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2800.00	0.00	2800.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		335.00	0.00	335.00
	D.2.R.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.		600000.00	0.00	600000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1850.00	0.00	1850.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00
	E.2.R.2	Laboratory Deposit		6550.00	0.00	6550.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		6270.00	0.00	6270.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18250.00	0.00	18250.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		58050.00	0.00	58050.00
	E.4.R.88	Fees for NSS Self Finance Unit		16316.00	0.00	16316.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		2500.00	0.00	2500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**7226704.71**	**0.00**	**7226704.71**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		667223.00	0.00	667223.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9900000.00	0.00	9900000.00
		A/c - 1 UCO Bank Shivaji University		1962862.00	0.00	1962862.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27000000.00	0.00	27000000.00
3725	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
3726	A.4.R.5	Sale of Shields And Badges		0.00	21125.00	21125.00
3729	E.2.R.6	Security Deposit		0.00	1738.00	1738.00
3729	E.4.R.5	Income Tax		0.00	695.00	695.00
3732	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	72466.00	72466.00
3732	E.3.R.23	Paper Stock Account		0.00	33860.00	33860.00
3733	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	65935.00	65935.00
3734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160979.00	160979.00
3736	A.4.R.4	Other Receipt		0.00	31473.00	31473.00
3737	A.54.R.9	Service Charges from Unit		0.00	8820.00	8820.00
3738	E.3.R.26	Receipt by cheque cancellation		0.00	31738.00	31738.00
3739	E.3.R.31	Central Stores Stock Account		0.00	62071.00	62071.00
3740	A.4.R.5	Sale of Shields And Badges		0.00	9775.00	9775.00
3741	E.3.R.31	Central Stores Stock Account		0.00	52112.00	52112.00
3742	E.3.R.31	Central Stores Stock Account		0.00	34892.00	34892.00
3743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	159784.00	159784.00
3744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	528.00	528.00
3745	A.7.R.5	Receipts against AMC		0.00	6900.00	6900.00
3746	A.7.R.5	Receipts against AMC		0.00	26400.00	26400.00
3747	A.7.R.5	Receipts against AMC		0.00	9700.00	9700.00
3748	E.1.R.9	Refund of Advances from college employees for University work.		0.00	64000.00	64000.00
3749	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3741.00	3741.00
3749	E.3.R.23	Paper Stock Account		0.00	2754.00	2754.00
3750	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	6000.00	6000.00
3751	A.54.R.9	Service Charges from Unit		0.00	10080.00	10080.00
3752	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25000.00	25000.00
3752	E.3.R.23	Paper Stock Account		0.00	342.00	342.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3753	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8050.00	8050.00
3753	E.3.R.23	Paper Stock Account		0.00	1346.00	1346.00
3754	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15539.00	15539.00
3754	E.3.R.23	Paper Stock Account		0.00	1391.00	1391.00
3755	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6250.00	6250.00
3755	E.3.R.23	Paper Stock Account		0.00	65.00	65.00
3756	A.54.R.9	Service Charges from Unit		0.00	7500.00	7500.00
3757	A.54.R.9	Service Charges from Unit		0.00	9040.00	9040.00
3758	E.1.R.9	Refund of Advances from college employees for University work.		0.00	21010.00	21010.00
3759	A.19.R.2	Consultancy Charges and Fees		0.00	69600.00	69600.00
3760	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5073.00	5073.00
3760	E.3.R.23	Paper Stock Account		0.00	1132.00	1132.00
3761	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15062.00	15062.00
3761	E.3.R.23	Paper Stock Account		0.00	2662.00	2662.00
3762	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1065472.00	1065472.00
3762	E.3.R.23	Paper Stock Account		0.00	920805.00	920805.00
3763	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2629.00	2629.00
3763	E.3.R.23	Paper Stock Account		0.00	2121.00	2121.00
3764	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1656.00	1656.00
3765	A.54.R.5	Xerox Charges		0.00	1388.00	1388.00
3766	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
3766	E.3.R.23	Paper Stock Account		0.00	24.00	24.00
3767	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	720.00	720.00
3768	A.54.R.5	Xerox Charges		0.00	21280.00	21280.00
3769	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9998.00	9998.00
3770	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7894.00	7894.00
3771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	72475.00	72475.00
3771	E.3.R.23	Paper Stock Account		0.00	5906.00	5906.00
3772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9980.00	9980.00
3773	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7780.00	7780.00
3774	A.19.R.2	Consultancy Charges and Fees		0.00	17000.00	17000.00
3775	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9483.00	9483.00
3775	E.3.R.23	Paper Stock Account		0.00	2813.00	2813.00
3776	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
3777	A.7.R.5	Receipts against AMC		0.00	15100.00	15100.00
3778	A.54.R.5	Xerox Charges		0.00	10617.00	10617.00
3779	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	749.00	749.00
3779	E.3.R.23	Paper Stock Account		0.00	17.00	17.00
3780	E.3.R.26	Receipt by cheque cancellation		0.00	138536.00	138536.00
		Group Total:-	**0.00**	**39530085.00**	**3509291.00**	**43039376.00**
		Grand Total:-	**0.00**	**46756789.71**	**3509291.00**	**50266080.71**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		147230.00	0.00	147230.00
	A.3.R.2	Migration /Transfer certificates fees		3360.00	0.00	3360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1130.00	0.00	1130.00
		Group Total:-	**0.00**	**151720.00**	**0.00**	**151720.00**
		Grand Total:-	**0.00**	**151720.00**	**0.00**	**151720.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1050.00	0.00	1050.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		166525.00	0.00	166525.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1950.00	0.00	1950.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		120.00	0.00	120.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		26455.00	0.00	26455.00
	A.18.R.6	M.Sc. Computer Science Course		61000.00	0.00	61000.00
	A.18.R.8	Diploma course in Computer programming		3895.00	0.00	3895.00
	A.2.R.1	Affiliation Fees		214800.00	0.00	214800.00
	A.2.R.10	Lead College Fees		11300.00	0.00	11300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		28990.00	0.00	28990.00
	A.2.R.20	Ph.D. Fees		28080.00	0.00	28080.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.21.R.1	Fees From Student Academic		12829.00	0.00	12829.00
	A.21.R.2	Breakages		287.00	0.00	287.00
	A.22.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		463110.00	0.00	463110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		7235.00	0.00	7235.00
	A.3.R.7	Examination fees		2166974.00	0.00	2166974.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		201285.00	0.00	201285.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.34.R.6	Fees from Diploma in Mass communication education course		9500.00	0.00	9500.00
	A.37.R.2	Fees from courses under Adult Education		6200.00	0.00	6200.00
	A.4.R.4	Other Receipt		1580.00	0.00	1580.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13560.00	0.00	13560.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.4	Ground Rent		5757.00	0.00	5757.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13816.00	0.00	13816.00
	A.42.R.2	Receipts from Electricity Services		859.00	0.00	859.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.44.R.1	Guest House receipts		21800.00	0.00	21800.00
	A.45.R.1	Health Services		1546.00	0.00	1546.00
	A.45.R.2	Medical Charges from P.G. Students		1525.00	0.00	1525.00
	A.46.R.1	Library Fees for all Departments		3757.00	0.00	3757.00
	A.46.R.4	Fine / Late Fee And Reference Charges		955.00	0.00	955.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		12953.00	0.00	12953.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		2960.00	0.00	2960.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		240.00	0.00	240.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13170.00	0.00	13170.00
	A.54.R.5	Xerox Charges		3502.00	0.00	3502.00
	A.56.R.4	Internet Charges from Uty. Students		7669.00	0.00	7669.00
	A.57.R.5	Fees from M. B. A. Course		2000.00	0.00	2000.00
	A.59.R.1	Fees From Students		504120.00	0.00	504120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		247955.00	0.00	247955.00
	A.59.R.3	Dhwaj Nidhi		2140.00	0.00	2140.00
	A.60.R.1	Fees from students (B.Tech Course)		172169.00	0.00	172169.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		33750.00	0.00	33750.00
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		11159.00	0.00	11159.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5000.00	0.00	5000.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		36343.00	0.00	36343.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		3687.00	0.00	3687.00
	E.1.R.8	Refund of Advances from colleges for University work.		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1150.00	0.00	1150.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		5800.00	0.00	5800.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		205062.00	0.00	205062.00
	E.3.R.13.3	Encashment of Investment		2658448.00	0.00	2658448.00
	E.3.R.22.6	Receipt for Certificate Diploma Course		2500.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		25371.00	0.00	25371.00
	E.3.R.44.1	Penalty from teachers & students		8500.00	0.00	8500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14490.00	0.00	14490.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		79905.00	0.00	79905.00
	E.4.R.88	Fees for NSS Self Finance Unit		7133.00	0.00	7133.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		2250.00	0.00	2250.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**7651331.00**	**0.00**	**7651331.00**
		A/c - 1 UCO Bank Shivaji University		5901780.00	0.00	5901780.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7000.00	0.00	7000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2863510.00	0.00	2863510.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		23292.00	0.00	23292.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		100000.00	0.00	100000.00
3789	E.4.R.5	Income Tax		0.00	186.00	186.00
3812	E.3.R.26	Receipt by cheque cancellation		0.00	230270.00	230270.00
3813	E.3.R.26	Receipt by cheque cancellation		0.00	168140.00	168140.00
3814	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9880.00	9880.00
3814	E.3.R.23	Paper Stock Account		0.00	6858.00	6858.00
3815	E.3.R.26	Receipt by cheque cancellation		0.00	98500.00	98500.00
3816	A.54.R.9	Service Charges from Unit		0.00	35080.00	35080.00
3819	E.4.R.5	Income Tax		0.00	2065.00	2065.00
3821	A.54.R.9	Service Charges from Unit		0.00	12840.00	12840.00
3822	E.3.R.26	Receipt by cheque cancellation		0.00	159759.00	159759.00
3831	E.4.R.5	Income Tax		0.00	333.00	333.00
3835	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3837	A.4.R.4	Other Receipt		0.00	3300.00	3300.00
3837	E.2.R.6	Security Deposit		0.00	1980.00	1980.00
3837	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3838	E.2.R.6	Security Deposit		0.00	420.00	420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3840	E.2.R.6	Security Deposit		0.00	420.00	420.00
3856	E.4.R.5	Income Tax		0.00	902.00	902.00
3860	E.4.R.5	Income Tax		0.00	171.00	171.00
3861	E.4.R.5	Income Tax		0.00	12.00	12.00
3867	E.4.R.5	Income Tax		0.00	1023.00	1023.00
3868	E.4.R.5	Income Tax		0.00	163.00	163.00
3875	E.4.R.5	Income Tax		0.00	260.00	260.00
		Group Total:-	**0.00**	**8933982.00**	**735032.00**	**9669014.00**
		Grand Total:-	**0.00**	**16585313.00**	**735032.00**	**17320345.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		2020.00	0.00	2020.00
	A.1.R.33	Eligibility fees		117825.00	0.00	117825.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3375.00	0.00	3375.00
	A.10.R.2	Breakages		1166.00	0.00	1166.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.18.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.1	Affiliation Fees		138600.00	0.00	138600.00
	A.2.R.10	Lead College Fees		18200.00	0.00	18200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6470.00	0.00	6470.00
	A.2.R.20	Ph.D. Fees		26308.00	0.00	26308.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		54516.00	0.00	54516.00
	A.20.R.3	Breakages		1960.00	0.00	1960.00
	A.21.R.1	Fees From Student Academic		12629.00	0.00	12629.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		490410.00	0.00	490410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12040.00	0.00	12040.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		7640.00	0.00	7640.00
	A.3.R.7	Examination fees		692057.00	0.00	692057.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		218940.00	0.00	218940.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1600.00	0.00	1600.00
	A.37.R.2	Fees from courses under Adult Education		4150.00	0.00	4150.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		38135.89	0.00	38135.89
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64.00	0.00	64.00
	A.42.R.1	Water Charges		3400.00	0.00	3400.00
	A.42.R.2	Receipts from Electricity Services		1139.00	0.00	1139.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10708.00	0.00	10708.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		3450.00	0.00	3450.00
	A.45.R.1	Health Services		523.00	0.00	523.00
	A.45.R.2	Medical Charges from P.G. Students		786.00	0.00	786.00
	A.46.R.1	Library Fees for all Departments		5722.00	0.00	5722.00
	A.46.R.4	Fine / Late Fee And Reference Charges		299.00	0.00	299.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		126.00	0.00	126.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		58423.00	0.00	58423.00
	A.51.R.2	University Publication.		5760.00	0.00	5760.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		4900.00	0.00	4900.00
	A.56.R.4	Internet Charges from Uty. Students		6197.00	0.00	6197.00
	A.59.R.1	Fees From Students		79730.00	0.00	79730.00
	A.59.R.2	Sale of S.I.M.		40900.00	0.00	40900.00
	A.59.R.3	Dhwaj Nidhi		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		138554.00	0.00	138554.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		7905.00	0.00	7905.00
	A.60.R.2	Breakages		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		149.00	0.00	149.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.63.R.1	Fees from Students		65046.00	0.00	65046.00
	A.63.R.2	Breakages		1555.00	0.00	1555.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1600.00	0.00	1600.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		21000.00	0.00	21000.00
	A.7.R.5	Receipts against AMC		2400.00	0.00	2400.00
	D.2.R.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.		484816.00	0.00	484816.00
	D.2.R.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.		115000.00	0.00	115000.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		57750.00	0.00	57750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5134.00	0.00	5134.00
	E.1.R.7	Refund of Advance from salary grants		10271929.00	0.00	10271929.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		16681.00	0.00	16681.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.23	Paper Stock Account		316.00	0.00	316.00
	E.3.R.24	Bills Payable Account		1125.00	0.00	1125.00
	E.3.R.31	Central Stores Stock Account		108.00	0.00	108.00
	E.3.R.44.1	Penalty from teachers & students		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		17675.00	0.00	17675.00
	E.4.R.5	Income Tax		6852.00	0.00	6852.00
	E.4.R.8	VAT		13344.00	0.00	13344.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1550.00	0.00	1550.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		150000.00	0.00	150000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**13502007.89**	**0.00**	**13502007.89**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		68600.00	0.00	68600.00
		A/c - 347 Shivaji University Depreciation Fund		33945.00	0.00	33945.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		240983.00	0.00	240983.00
		A/c - 1 UCO Bank Shivaji University		387533.00	0.00	387533.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		14269.00	0.00	14269.00
		A/c - 11297 Endowment and Donation (Trust Fund)		150000.00	0.00	150000.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		275000.00	0.00	275000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		368915.00	0.00	368915.00
3876	A.1.P.8	Daily Wages	0.00		8000.00	8000.00
3881	E.2.R.6	Security Deposit	0.00		1050.00	1050.00
3881	E.4.R.5	Income Tax	0.00		420.00	420.00
3883	E.4.R.5	Income Tax	0.00		180.00	180.00
3891	E.2.R.6	Security Deposit	0.00		4950.00	4950.00
3893	E.2.R.6	Security Deposit	0.00		3750.00	3750.00
3896	E.4.R.5	Income Tax	0.00		112.00	112.00
3897	E.4.R.5	Income Tax	0.00		162.00	162.00
3898	E.4.R.5	Income Tax	0.00		32.00	32.00
3900	E.4.R.5	Income Tax	0.00		1380.00	1380.00
3906	E.4.R.5	Income Tax	0.00		1400.00	1400.00
3907	E.2.R.6	Security Deposit	0.00		1929.00	1929.00
3907	E.4.R.5	Income Tax	0.00		772.00	772.00
3907	E.4.R.8	VAT	0.00		1929.00	1929.00
3909	E.4.R.5	Income Tax	0.00		291.00	291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	240000.00	240000.00
		Group Total:-	**0.00**	**1539245.00**	**266357.00**	**1805602.00**
		Grand Total:-	**0.00**	**15041252.89**	**266357.00**	**15307609.89**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		107200.00	0.00	107200.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4375.00	0.00	4375.00
	A.10.R.2	Breakages		191.00	0.00	191.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		180.00	0.00	180.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.1	Affiliation Fees		292800.00	0.00	292800.00
	A.2.R.10	Lead College Fees		140000.00	0.00	140000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		21916.00	0.00	21916.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.21.R.2	Breakages		574.00	0.00	574.00
	A.23.R.2	Breakages		100.00	0.00	100.00
	A.3.R.1	Convocation fees		547900.00	0.00	547900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.14	Other Receipts		164.00	0.00	164.00
	A.3.R.2	Migration /Transfer certificates fees		17425.00	0.00	17425.00
	A.3.R.7	Examination fees		1706336.00	0.00	1706336.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		642785.00	0.00	642785.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2560.00	0.00	2560.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1600.00	0.00	1600.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		12950.00	0.00	12950.00
	A.4.R.2	Interest on Advances paid to Employees		385.00	0.00	385.00
	A.4.R.4	Other Receipt		140.00	0.00	140.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		199370.00	0.00	199370.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		194620.00	0.00	194620.00
	A.42.R.4	Hire Charges from Other Vehicle		1320.00	0.00	1320.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		1016.00	0.00	1016.00
	A.46.R.1	Library Fees for all Departments		4447.00	0.00	4447.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		217229.00	0.00	217229.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.54.R.5	Xerox Charges		2987.00	0.00	2987.00
	A.56.R.4	Internet Charges from Uty. Students		8562.00	0.00	8562.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		1257735.00	0.00	1257735.00
	A.59.R.2	Sale of S.I.M.		611705.00	0.00	611705.00
	A.59.R.3	Dhwaj Nidhi		6840.00	0.00	6840.00
	A.60.R.1	Fees from students (B.Tech Course)		103630.00	0.00	103630.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6000.00	0.00	6000.00
	A.67.R.5	Fees From Students (M.R.S.)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	D.1.R.223.4	UGC - BSR Faculty Fellowship to Dr. S. R. Yadav Botany Dept.		71500.00	0.00	71500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		167.00	0.00	167.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		7000.00	0.00	7000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		90875.00	0.00	90875.00
	E.3.R.13.1	Contribution for Fund		80445.00	0.00	80445.00
	E.3.R.20.2	Interest		387500.00	0.00	387500.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		207125.00	0.00	207125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		215350.00	0.00	215350.00
	E.4.R.82	Corpus Fund - Botany Dept.		1690.00	0.00	1690.00
	E.4.R.88	Fees for NSS Self Finance Unit		80390.00	0.00	80390.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7372886.00**	**0.00**	**7372886.00**
		A/c - 1 UCO Bank Shivaji University		664980.00	0.00	664980.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		200000.00	0.00	200000.00
		A/C No.917020027412203 Shivaji University Kolhapur		100000.00	0.00	100000.00
3915	E.4.R.5	Income Tax		0.00	33.00	33.00
3916	E.4.R.5	Income Tax		0.00	58.00	58.00
3917	E.4.R.5	Income Tax		0.00	6283.00	6283.00
3919	A.44.R.1	Guest House receipts		0.00	850.00	850.00
3920	A.54.R.5	Xerox Charges		0.00	423.00	423.00
3925	E.2.R.6	Security Deposit		0.00	1053.00	1053.00
3925	E.4.R.5	Income Tax		0.00	421.00	421.00
3952	E.4.R.5	Income Tax		0.00	50.00	50.00
3964	E.4.R.5	Income Tax		0.00	37.00	37.00
3965	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
3966	E.4.R.5	Income Tax		0.00	357.00	357.00
3974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7566.00	7566.00
3974	E.3.R.23	Paper Stock Account		0.00	1295.00	1295.00
3975	E.3.R.26	Receipt by cheque cancellation		0.00	102000.00	102000.00
3976	E.3.R.26	Receipt by cheque cancellation		0.00	83101.00	83101.00
3978	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
		Group Total:-	**0.00**	**964980.00**	**212127.00**	**1177107.00**
		Grand Total:-	**0.00**	**8337866.00**	**212127.00**	**8549993.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		79250.00	0.00	79250.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		725.00	0.00	725.00
	A.12.R.3	Breakages		239.00	0.00	239.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		825720.00	0.00	825720.00
	A.2.R.10	Lead College Fees		141525.00	0.00	141525.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3550.00	0.00	3550.00
	A.2.R.20	Ph.D. Fees		100113.00	0.00	100113.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		25700.00	0.00	25700.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		494850.00	0.00	494850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		105700.00	0.00	105700.00
	A.3.R.2	Migration /Transfer certificates fees		10085.00	0.00	10085.00
	A.3.R.7	Examination fees		4603614.00	0.00	4603614.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		508730.00	0.00	508730.00
	A.34.R.6	Fees from Diploma in Mass communication education course		6400.00	0.00	6400.00
	A.37.R.2	Fees from courses under Adult Education		850.00	0.00	850.00
	A.4.R.2	Interest on Advances paid to Employees		11.00	0.00	11.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		143335.00	0.00	143335.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		135708.00	0.00	135708.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		597.00	0.00	597.00
	A.45.R.2	Medical Charges from P.G. Students		2328.00	0.00	2328.00
	A.46.R.1	Library Fees for all Departments		10956.00	0.00	10956.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1538.00	0.00	1538.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		160359.00	0.00	160359.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30750.00	0.00	30750.00
	A.54.R.5	Xerox Charges		3650.00	0.00	3650.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		19070.00	0.00	19070.00
	A.59.R.1	Fees From Students		1018315.00	0.00	1018315.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		31850.00	0.00	31850.00
	A.59.R.2	Sale of S.I.M.		481185.00	0.00	481185.00
	A.59.R.3	Dhwaj Nidhi		5460.00	0.00	5460.00
	A.60.R.1	Fees from students (B.Tech Course)		198951.00	0.00	198951.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		40245.00	0.00	40245.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8245.00	0.00	8245.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.63.R.1	Fees from Students		31258.00	0.00	31258.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		133.00	0.00	133.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		7589.00	0.00	7589.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1	Contribution for Fund		56570.00	0.00	56570.00
	E.3.R.24	Bills Payable Account		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		110200.00	0.00	110200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		310395.00	0.00	310395.00
	E.4.R.88	Fees for NSS Self Finance Unit		47380.00	0.00	47380.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**9795954.00**	**0.00**	**9795954.00**
		A/c - 347 Shivaji University Depreciation Fund		209566.00	0.00	209566.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		577522.00	0.00	577522.00
		A/c - 18766 Shivaji University Research & Development Fund		83722.00	0.00	83722.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		60612.00	0.00	60612.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		14560.00	0.00	14560.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1340.00	0.00	1340.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		413.00	0.00	413.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11750.00	0.00	11750.00
		A/c - 1 UCO Bank Shivaji University		1315955.00	0.00	1315955.00
3992	E.2.R.6	Security Deposit		0.00	252.00	252.00
3992	E.4.R.5	Income Tax		0.00	101.00	101.00
3997	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7076.00	7076.00
3997	E.3.R.23	Paper Stock Account		0.00	1554.00	1554.00
3998	A.7.R.5	Receipts against AMC		0.00	1250.00	1250.00
3999	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
4000	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
4001	A.10.R.7	Service Charges of NMR		0.00	4000.00	4000.00
4002	A.54.R.5	Xerox Charges		0.00	258.00	258.00
4008	E.2.R.6	Security Deposit		0.00	4360.00	4360.00
4008	E.4.R.5	Income Tax		0.00	3488.00	3488.00
4008	E.4.R.8	VAT		0.00	8719.00	8719.00
4009	E.2.R.6	Security Deposit		0.00	1132.00	1132.00
4009	E.4.R.5	Income Tax		0.00	905.00	905.00
4009	E.4.R.8	VAT		0.00	905.00	905.00
4010	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14844.00	14844.00
4010	E.3.R.23	Paper Stock Account		0.00	8073.00	8073.00
4013	E.4.R.5	Income Tax		0.00	3940.00	3940.00
4042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
4043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
4044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
4045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
4049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
4050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4054	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	665500.00	665500.00
4055	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13589.00	13589.00
4055	E.3.R.23	Paper Stock Account		0.00	4109.00	4109.00
4056	E.4.R.5	Income Tax		0.00	144.00	144.00
4058	E.4.R.5	Income Tax		0.00	135.00	135.00
4059	E.2.R.6	Security Deposit		0.00	341.00	341.00
4059	E.4.R.5	Income Tax		0.00	137.00	137.00
4061	E.4.R.5	Income Tax		0.00	7188.00	7188.00
4067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4071	E.2.R.6	Security Deposit		0.00	2035.00	2035.00
4071	E.4.R.5	Income Tax		0.00	407.00	407.00
4071	E.4.R.8	VAT		0.00	814.00	814.00
4072	E.4.R.5	Income Tax		0.00	192.00	192.00
		Group Total:-	**0.00**	**2275440.00**	**1206168.00**	**3481608.00**
		Grand Total:-	**0.00**	**12071394.00**	**1206168.00**	**13277562.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		86760.00	0.00	86760.00
	A.3.R.2	Migration /Transfer certificates fees		3010.00	0.00	3010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6070.00	0.00	6070.00
		Group Total:-	**0.00**	**95840.00**	**0.00**	**95840.00**
		Grand Total:-	**0.00**	**95840.00**	**0.00**	**95840.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.3.R.1	Convocation fees		496750.00	0.00	496750.00
	A.41.R.2	Post Graduate Gymkhana Fees		520.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		130.00	0.00	130.00
	A.45.R.2	Medical Charges from P.G. Students		650.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		294.00	0.00	294.00
	A.56.R.4	Internet Charges from Uty. Students		1950.00	0.00	1950.00
	A.60.R.1	Fees from students (B.Tech Course)		288517.00	0.00	288517.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		155.00	0.00	155.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		325.00	0.00	325.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	Group Total:-		**0.00**	**825171.00**	**0.00**	**825171.00**
	Grand Total:-		**0.00**	**825171.00**	**0.00**	**825171.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.3.R.1	Convocation fees		219000.00	0.00	219000.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		135.00	0.00	135.00
	A.56.R.4	Internet Charges from Uty. Students		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		38235.00	0.00	38235.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**281350.00**	**0.00**	**281350.00**
		Grand Total:-	**0.00**	**281350.00**	**0.00**	**281350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		304.00	0.00	304.00
	A.1.R.33	Eligibility fees		38300.00	0.00	38300.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.10.R.2	Breakages		311.00	0.00	311.00
	A.13.R.2	Breakages		576.00	0.00	576.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		865920.00	0.00	865920.00
	A.2.R.10	Lead College Fees		238600.00	0.00	238600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16830.00	0.00	16830.00
	A.2.R.20	Ph.D. Fees		86044.00	0.00	86044.00
	A.2.R.21	M. Phil Fees		23068.00	0.00	23068.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.21.R.1	Fees From Student Academic		15259.00	0.00	15259.00
	A.23.R.1	Fees from students		35000.00	0.00	35000.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4480.00	0.00	4480.00
	A.3.R.1	Convocation fees		902460.00	0.00	902460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		1360.00	0.00	1360.00
	A.3.R.2	Migration /Transfer certificates fees		6530.00	0.00	6530.00
	A.3.R.7	Examination fees		12596264.00	0.00	12596264.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		186060.00	0.00	186060.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1200.00	0.00	1200.00
	A.4.R.4	Other Receipt		80000.00	0.00	80000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		179200.00	0.00	179200.00
	A.41.R.2	Post Graduate Gymkhana Fees		1440.00	0.00	1440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		172617.00	0.00	172617.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		241.00	0.00	241.00
	A.45.R.2	Medical Charges from P.G. Students		2999.00	0.00	2999.00
	A.46.R.1	Library Fees for all Departments		7560.00	0.00	7560.00
	A.46.R.2	Charges of Xerox Copies		150.00	0.00	150.00
	A.46.R.4	Fine / Late Fee And Reference Charges		166.00	0.00	166.00
	A.48.R.2	Youth Festival Contribution		193177.00	0.00	193177.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		127475.00	0.00	127475.00
	A.56.R.4	Internet Charges from Uty. Students		17417.00	0.00	17417.00
	A.59.R.1	Fees From Students		269680.00	0.00	269680.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		128880.00	0.00	128880.00
	A.59.R.2	Sale of S.I.M.		168785.00	0.00	168785.00
	A.59.R.3	Dhwaj Nidhi		1510.00	0.00	1510.00
	A.60.R.1	Fees from students (B.Tech Course)		305325.00	0.00	305325.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		8245.00	0.00	8245.00
	A.60.R.3	Other Receipts		204.00	0.00	204.00
	A.60.R.5	Library Fee		1100.00	0.00	1100.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	E.1.R.8	Refund of Advances from colleges for University work.		1996.00	0.00	1996.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		6466.00	0.00	6466.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		51910.00	0.00	51910.00
	E.3.R.44.1	Penalty from teachers & students		1200.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		153685.00	0.00	153685.00
	E.4.R.11	E-Service Fee from the students (MKCL)		484550.00	0.00	484550.00
	E.4.R.88	Fees for NSS Self Finance Unit		59960.00	0.00	59960.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**17518368.00**	**0.00**	**17518368.00**
4073	A.4.R.5	Sale of Shields And Badges		0.00	1194.00	1194.00
4074	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4640.00	4640.00
4075	A.44.R.1	Guest House receipts		0.00	700.00	700.00
4076	A.54.R.5	Xerox Charges		0.00	19.00	19.00
4076	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
4077	A.54.R.5	Xerox Charges		0.00	171.00	171.00
4078	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4079	A.54.R.5	Xerox Charges		0.00	855.00	855.00
4080	A.54.R.5	Xerox Charges		0.00	77.00	77.00
4081	A.44.R.1	Guest House receipts		0.00	4200.00	4200.00
4082	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
4082	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
4083	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
4083	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
4084	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1000.00	1000.00
4085	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	172.00	172.00
4085	E.3.R.23	Paper Stock Account		0.00	23.00	23.00
4086	A.7.R.5	Receipts against AMC		0.00	5000.00	5000.00
4087	A.44.R.1	Guest House receipts		0.00	1150.00	1150.00
		Group Total:-	**0.00**	**0.00**	**22760.00**	**22760.00**
		Grand Total:-	**0.00**	**17518368.00**	**22760.00**	**17541128.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		134925.00	0.00	134925.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.18.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1711300.00	0.00	1711300.00
	A.2.R.10	Lead College Fees		436750.00	0.00	436750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18170.00	0.00	18170.00
	A.2.R.20	Ph.D. Fees		27407.00	0.00	27407.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		764105.00	0.00	764105.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3850.00	0.00	3850.00
	A.3.R.14	Other Receipts		3980.00	0.00	3980.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		296190.00	0.00	296190.00
	A.3.R.2	Migration /Transfer certificates fees		5875.00	0.00	5875.00
	A.3.R.7	Examination fees		24682949.00	0.00	24682949.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		783460.00	0.00	783460.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		452960.00	0.00	452960.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		435426.00	0.00	435426.00
	A.42.R.2	Receipts from Electricity Services		42586.00	0.00	42586.00
	A.45.R.1	Health Services		491.00	0.00	491.00
	A.45.R.2	Medical Charges from P.G. Students		1399.00	0.00	1399.00
	A.46.R.1	Library Fees for all Departments		4783.00	0.00	4783.00
	A.46.R.4	Fine / Late Fee And Reference Charges		55.00	0.00	55.00
	A.48.R.2	Youth Festival Contribution		476400.00	0.00	476400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		42900.00	0.00	42900.00
	A.55.R.2	Sale of Tickets.		820.00	0.00	820.00
	A.56.R.4	Internet Charges from Uty. Students		9823.00	0.00	9823.00
	A.59.R.1	Fees From Students		14165.00	0.00	14165.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		34665.00	0.00	34665.00
	A.59.R.2	Sale of S.I.M.		3865.00	0.00	3865.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		132610.00	0.00	132610.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		21759.00	0.00	21759.00
	E.2.R.1	Library Deposit		2300.00	0.00	2300.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		157992.00	0.00	157992.00
	E.3.R.44.1	Penalty from teachers & students		27250.00	0.00	27250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		424419.00	0.00	424419.00
	E.4.R.11	E-Service Fee from the students (MKCL)		893450.00	0.00	893450.00
	E.4.R.88	Fees for NSS Self Finance Unit		152310.00	0.00	152310.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**32242369.00**	**0.00**	**32242369.00**
		A/c - 1 UCO Bank Shivaji University		226003.00	0.00	226003.00
4089	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18754.00	18754.00
4090	E.3.R.31	Central Stores Stock Account		0.00	68797.00	68797.00
4091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54663.00	54663.00
		Group Total:-	**0.00**	**226003.00**	**142214.00**	**368217.00**
		Grand Total:-	**0.00**	**32468372.00**	**142214.00**	**32610586.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		1280.00	0.00	1280.00
	A.1.R.33	Eligibility fees		57075.00	0.00	57075.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		30870.00	0.00	30870.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.1	Affiliation Fees		2209500.00	0.00	2209500.00
	A.2.R.10	Lead College Fees		461245.00	0.00	461245.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13060.00	0.00	13060.00
	A.2.R.20	Ph.D. Fees		104065.00	0.00	104065.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		5600.00	0.00	5600.00
	A.3.R.1	Convocation fees		1000750.00	0.00	1000750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		170.00	0.00	170.00
	A.3.R.2	Migration /Transfer certificates fees		9385.00	0.00	9385.00
	A.3.R.7	Examination fees		19354340.00	0.00	19354340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		473830.00	0.00	473830.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		15300.00	0.00	15300.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		306800.00	0.00	306800.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		294732.00	0.00	294732.00
	A.41.R.6	Other receipt		2800.00	0.00	2800.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		688.00	0.00	688.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.44.R.1	Guest House receipts		37640.00	0.00	37640.00
	A.45.R.1	Health Services		1026.00	0.00	1026.00
	A.45.R.2	Medical Charges from P.G. Students		2518.00	0.00	2518.00
	A.46.R.1	Library Fees for all Departments		9716.00	0.00	9716.00
	A.46.R.4	Fine / Late Fee And Reference Charges		475.00	0.00	475.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		311823.00	0.00	311823.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		17873.00	0.00	17873.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19895.00	0.00	19895.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		60012.00	0.00	60012.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		38245.00	0.00	38245.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		16490.00	0.00	16490.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		3355.00	0.00	3355.00
	E.2.R.2	Laboratory Deposit		3210.00	0.00	3210.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		124280.00	0.00	124280.00
	E.3.R.31	Central Stores Stock Account		3631.00	0.00	3631.00
	E.3.R.44.1	Penalty from teachers & students		5650.00	0.00	5650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		336510.00	0.00	336510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		638200.00	0.00	638200.00
	E.4.R.88	Fees for NSS Self Finance Unit		117700.00	0.00	117700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**26120539.00**	**0.00**	**26120539.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		6214.00	0.00	6214.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63000.00	0.00	63000.00
		A/c - 1 UCO Bank Shivaji University		1729014.00	0.00	1729014.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		257994.00	0.00	257994.00
4097	E.2.R.6	Security Deposit	0.00		2500.00	2500.00
4097	E.4.R.5	Income Tax	0.00		1000.00	1000.00
4098	E.4.R.5	Income Tax	0.00		1300.00	1300.00
4100	E.4.R.5	Income Tax	0.00		52.00	52.00
4114	E.4.R.5	Income Tax	0.00		147.00	147.00
4115	E.2.R.6	Security Deposit	0.00		1351.00	1351.00
4115	E.4.R.5	Income Tax	0.00		540.00	540.00
4116	E.2.R.6	Security Deposit	0.00		2432.00	2432.00
4116	E.4.R.5	Income Tax	0.00		973.00	973.00
4117	E.2.R.6	Security Deposit	0.00		2086.00	2086.00
4117	E.4.R.5	Income Tax	0.00		417.00	417.00
4119	E.2.R.6	Security Deposit	0.00		9954.00	9954.00
4119	E.4.R.5	Income Tax	0.00		6636.00	6636.00
4126	E.4.R.5	Income Tax	0.00		144.00	144.00
4127	E.4.R.5	Income Tax	0.00		1971.00	1971.00
4129	E.2.R.6	Security Deposit	0.00		525.00	525.00
4133	E.4.R.5	Income Tax	0.00		1416.00	1416.00
4145	E.4.R.5	Income Tax	0.00		125.00	125.00
4146	E.4.R.5	Income Tax	0.00		186.00	186.00
4148	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		13266.00	13266.00
4150	E.1.R.8	Refund of Advances from colleges for University work.	0.00		50000.00	50000.00
4151	E.1.R.8	Refund of Advances from colleges for University work.	0.00		55000.00	55000.00
4152	E.1.R.8	Refund of Advances from colleges for University work.	0.00		50000.00	50000.00
4153	E.1.R.8	Refund of Advances from colleges for University work.	0.00		20000.00	20000.00
4155	E.1.R.8	Refund of Advances from colleges for University work.	0.00		145000.00	145000.00
		Group Total:-	**0.00**	**2056222.00**	**367021.00**	**2423243.00**
		Grand Total:-	**0.00**	**28176761.00**	**367021.00**	**28543782.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.3.R.1	Convocation fees		734000.00	0.00	734000.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		140.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students		700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		315.00	0.00	315.00
	A.56.R.4	Internet Charges from Uty. Students		2100.00	0.00	2100.00
	A.60.R.1	Fees from students (B.Tech Course)		24735.00	0.00	24735.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		18245.00	0.00	18245.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8245.00	0.00	8245.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		16490.00	0.00	16490.00
	A.60.R.5	Library Fee		700.00	0.00	700.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	Group Total:-		**0.00**	**815600.00**	**0.00**	**815600.00**
	Grand Total:-		**0.00**	**815600.00**	**0.00**	**815600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		92.00	0.00	92.00
	A.1.R.33	Eligibility fees		260475.00	0.00	260475.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.12.R.3	Breakages		31.00	0.00	31.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		479680.00	0.00	479680.00
	A.2.R.10	Lead College Fees		419475.00	0.00	419475.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		15600.00	0.00	15600.00
	A.2.R.20	Ph.D. Fees		43454.00	0.00	43454.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.27.R.3	Fees from Translation Course in Hindi		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		243510.00	0.00	243510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5250.00	0.00	5250.00
	A.3.R.14	Other Receipts		680.00	0.00	680.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		100500.00	0.00	100500.00
	A.3.R.2	Migration /Transfer certificates fees		20075.00	0.00	20075.00
	A.3.R.7	Examination fees		38075624.00	0.00	38075624.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		692400.00	0.00	692400.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		378825.00	0.00	378825.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.4	Ground Rent		4840.00	0.00	4840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		365572.00	0.00	365572.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		21000.00	0.00	21000.00
	A.45.R.2	Medical Charges from P.G. Students		916.00	0.00	916.00
	A.46.R.1	Library Fees for all Departments		5080.00	0.00	5080.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		544.00	0.00	544.00
	A.48.R.2	Youth Festival Contribution		403839.00	0.00	403839.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		2700.00	0.00	2700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		158850.00	0.00	158850.00
	A.56.R.3	Income from Advertisements on University website		2662.00	0.00	2662.00
	A.56.R.4	Internet Charges from Uty. Students		8312.00	0.00	8312.00
	A.59.R.1	Fees From Students		2755.00	0.00	2755.00
	A.59.R.2	Sale of S.I.M.		940.00	0.00	940.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		284165.00	0.00	284165.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		20120.00	0.00	20120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	C.1.R.8	Advance from General Fund		40000000.00	0.00	40000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		34020.00	0.00	34020.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		35500.00	0.00	35500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		151575.00	0.00	151575.00
	E.3.R.2.3	Interest on Investment		4268658.00	0.00	4268658.00
	E.3.R.2.4	Encashment of F.D.R.		55339470.00	0.00	55339470.00
	E.3.R.22.2	Interest on Investment		19000.00	0.00	19000.00
	E.3.R.24	Bills Payable Account		12930.00	0.00	12930.00
	E.3.R.44.1	Penalty from teachers & students		13000.00	0.00	13000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		323750.00	0.00	323750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9600.00	0.00	9600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		774125.00	0.00	774125.00
	E.4.R.88	Fees for NSS Self Finance Unit		153110.00	0.00	153110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**143184239.00**	**0.00**	**143184239.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		230508.00	0.00	230508.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		97450.00	0.00	97450.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 1 UCO Bank Shivaji University		48582508.00	0.00	48582508.00
		A/c - 61 Shivaji University Salary		41158643.00	0.00	41158643.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3200.00	0.00	3200.00
4182	A.45.R.1	Health Services		0.00	32.00	32.00
4183	A.1.R.32	Recovery of pay and allowance		0.00	3596.00	3596.00
4183	A.1.R.32	Recovery of pay and allowance		0.00	5975.00	5975.00
4183	A.1.R.32	Recovery of pay and allowance		0.00	41005.00	41005.00
4183	A.42.R.1	Water Charges		0.00	500.00	500.00
4183	A.42.R.2	Receipts from Electricity Services		0.00	1147.00	1147.00
4183	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
4183	A.45.R.1	Health Services		0.00	7502.00	7502.00
4186	C.1.R.4	Recovery of Pay And Allowances		0.00	4150.00	4150.00
		Group Total:-	**0.00**	**90098203.00**	**65647.00**	**90163850.00**
		Grand Total:-	**0.00**	**233282442.00**	**65647.00**	**233348089.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		76180.00	0.00	76180.00
	A.3.R.2	Migration /Transfer certificates fees		23185.00	0.00	23185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8875.00	0.00	8875.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**108740.00**	**0.00**	**108740.00**
		Grand Total:-	**0.00**	**108740.00**	**0.00**	**108740.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		53750.00	0.00	53750.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**54350.00**	**0.00**	**54350.00**
		Grand Total:-	**0.00**	**54350.00**	**0.00**	**54350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		28907.00	0.00	28907.00
	A.10.R.2	Breakages		75.00	0.00	75.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		110400.00	0.00	110400.00
	A.2.R.10	Lead College Fees		98125.00	0.00	98125.00
	A.2.R.13	Entrance exam.fee for B.A..B.Ed.		2975.00	0.00	2975.00
	A.2.R.20	Ph.D. Fees		26282.00	0.00	26282.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		1060.00	0.00	1060.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		223950.00	0.00	223950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees		6115.00	0.00	6115.00
	A.3.R.7	Examination fees		7683341.00	0.00	7683341.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		286240.00	0.00	286240.00
	A.4.R.1	Interest		803934.00	0.00	803934.00
	A.4.R.4	Other Receipt		3903.00	0.00	3903.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		70036.00	0.00	70036.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		69480.00	0.00	69480.00
	A.42.R.1	Water Charges		450.00	0.00	450.00
	A.42.R.2	Receipts from Electricity Services		245.00	0.00	245.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1442.00	0.00	1442.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1801.00	0.00	1801.00
	A.45.R.2	Medical Charges from P.G. Students		1020.00	0.00	1020.00
	A.46.R.1	Library Fees for all Departments		3690.00	0.00	3690.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.46.R.5	Receipt against lost books		9227.00	0.00	9227.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		56080.00	0.00	56080.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26325.00	0.00	26325.00
	A.54.R.1	Admission Fees		280.00	0.00	280.00
	A.54.R.12	Miscellaneous		1070.00	0.00	1070.00
	A.54.R.5	Xerox Charges		5187.00	0.00	5187.00
	A.56.R.4	Internet Charges from Uty. Students		6375.00	0.00	6375.00
	A.59.R.1	Fees From Students		33430.00	0.00	33430.00
	A.59.R.2	Sale of S.I.M.		16050.00	0.00	16050.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		176145.00	0.00	176145.00
	A.60.R.3	Other Receipts		605.00	0.00	605.00
	A.63.R.2	Breakages		399.00	0.00	399.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		15759.00	0.00	15759.00
	A.67.R.5	Fees From Students (M.R.S.)		120.00	0.00	120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6319.00	0.00	6319.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		136583.00	0.00	136583.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		26420.00	0.00	26420.00
	E.3.R.24	Bills Payable Account		54760.00	0.00	54760.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40625.00	0.00	40625.00
	E.4.R.1	Encashment of Investment		39600000.00	0.00	39600000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92450.00	0.00	92450.00
	E.4.R.5	Income Tax		10968.00	0.00	10968.00
	E.4.R.8	VAT		9865.00	0.00	9865.00
	E.4.R.88	Fees for NSS Self Finance Unit		41704.00	0.00	41704.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		6100.00	0.00	6100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**49823331.00**	**0.00**	**49823331.00**
		A/c - 347 Shivaji University Depreciation Fund		29700000.00	0.00	29700000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		16874.00	0.00	16874.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49111.00	0.00	49111.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	4500000.00		0.00	4500000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		20000.00	0.00	20000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		10000000.00	0.00	10000000.00
		A/c - 1 UCO Bank Shivaji University		2476382.00	0.00	2476382.00
4188	E.4.R.5	Income Tax		0.00	14700.00	14700.00
4190	E.3.R.26	Receipt by cheque cancellation		0.00	61283.00	61283.00
4191	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9910.00	9910.00
4192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1690.00	1690.00
4193	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3230.00	3230.00
4194	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	585000.00	585000.00
4195	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	11876000.00	11876000.00
4196	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2966000.00	2966000.00
4197	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19079.00	19079.00
4198	E.3.R.3.3	Encashment of F.D.R.		0.00	1960000.00	1960000.00
4199	A.11.P.23	Expenditure on P G Diploma in Bioinformatics		0.00	1940.71	1940.71
4200	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		0.00	1078534.00	1078534.00
4201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
4201	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
4202	A.44.R.1	Guest House receipts		0.00	350.00	350.00
4203	A.54.R.5	Xerox Charges		0.00	1489.00	1489.00
4205	E.4.R.5	Income Tax		0.00	498.00	498.00
4210	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1950.00	1950.00
4212	A.54.R.5	Xerox Charges		0.00	10163.00	10163.00
4213	A.7.R.5	Receipts against AMC		0.00	27600.00	27600.00
4214	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	100000.00	100000.00
4224	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14986.00	14986.00
4225	E.2.R.6	Security Deposit		0.00	2580.00	2580.00
4225	E.4.R.5	Income Tax		0.00	1032.00	1032.00
4226	E.2.R.6	Security Deposit		0.00	2845.00	2845.00
4226	E.4.R.5	Income Tax		0.00	1138.00	1138.00
4227	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
4227	E.4.R.5	Income Tax		0.00	960.00	960.00
4228	E.4.R.5	Income Tax		0.00	150.00	150.00
4229	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
4229	E.4.R.5	Income Tax		0.00	500.00	500.00
4232	E.4.R.5	Income Tax		0.00	130.00	130.00
4239	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1080.00	1080.00
4241	E.4.R.5	Income Tax		0.00	87.00	87.00
4243	E.4.R.5	Income Tax		0.00	390.00	390.00
4244	E.4.R.5	Income Tax		0.00	500.00	500.00
4253	E.4.R.5	Income Tax		0.00	298.00	298.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4255	E.4.R.5	Income Tax		0.00	1725.00	1725.00
4269	A.54.R.5	Xerox Charges		0.00	25906.00	25906.00
4270	A.56.R.3	Income from Advertisements on University website		0.00	665500.00	665500.00
4271	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4442000.00	4442000.00
4272	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
4273	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4277	E.2.R.6	Security Deposit		0.00	454.00	454.00
4277	E.4.R.5	Income Tax		0.00	182.00	182.00
4278	E.2.R.6	Security Deposit		0.00	870.00	870.00
4278	E.4.R.5	Income Tax		0.00	348.00	348.00
4279	E.4.R.5	Income Tax		0.00	454.00	454.00
4280	E.2.R.6	Security Deposit		0.00	467.00	467.00
4280	E.4.R.5	Income Tax		0.00	187.00	187.00
4281	E.2.R.6	Security Deposit		0.00	823.00	823.00
4281	E.4.R.5	Income Tax		0.00	329.00	329.00
		Group Total:-	**0.00**	**46762367.00**	**23965396.71**	**70727763.71**
		Grand Total:-	**0.00**	**96585698.00**	**23965396.71**	**120551094.71**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		90750.00	0.00	90750.00
	A.3.R.2	Migration /Transfer certificates fees		3970.00	0.00	3970.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2170.00	0.00	2170.00
	A.4.R.4	Other Receipt		500.00	0.00	500.00
	E.1.R.4	Refund of Festival Advances to Employees		652000.00	0.00	652000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36175.00	0.00	36175.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**786565.00**	**0.00**	**786565.00**
		Grand Total:-	**0.00**	**786565.00**	**0.00**	**786565.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		233475.00	0.00	233475.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		12629.00	0.00	12629.00
	A.10.R.7	Service Charges of NMR		550.00	0.00	550.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1650.00	0.00	1650.00
	A.2.R.10	Lead College Fees		319375.00	0.00	319375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9150.00	0.00	9150.00
	A.2.R.20	Ph.D. Fees		74330.00	0.00	74330.00
	A.2.R.4	Sale of Affiliation forms		37000.00	0.00	37000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2560.00	0.00	2560.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		284260.00	0.00	284260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.2	Migration /Transfer certificates fees		5300.00	0.00	5300.00
	A.3.R.7	Examination fees		12261700.00	0.00	12261700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		254215.00	0.00	254215.00
	A.31.R.4	Receipt from Modilipi Class		700.00	0.00	700.00
	A.37.R.2	Fees from courses under Adult Education		12600.00	0.00	12600.00
	A.4.R.1	Interest		205052.00	0.00	205052.00
	A.4.R.4	Other Receipt		276742.00	0.00	276742.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		302650.00	0.00	302650.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		296120.00	0.00	296120.00
	A.42.R.1	Water Charges		11350.00	0.00	11350.00
	A.42.R.2	Receipts from Electricity Services		37353.00	0.00	37353.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38271.00	0.00	38271.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		3958.00	0.00	3958.00
	A.45.R.2	Medical Charges from P.G. Students		1227.00	0.00	1227.00
	A.46.R.1	Library Fees for all Departments		6810.00	0.00	6810.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		405.00	0.00	405.00
	A.48.R.2	Youth Festival Contribution		374601.00	0.00	374601.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15263.00	0.00	15263.00
	A.51.R.2	University Publication.		6720.00	0.00	6720.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		7600.00	0.00	7600.00
	A.56.R.4	Internet Charges from Uty. Students		9496.00	0.00	9496.00
	A.59.R.1	Fees From Students		30790.00	0.00	30790.00
	A.59.R.2	Sale of S.I.M.		124258.00	0.00	124258.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		441712.00	0.00	441712.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		156.00	0.00	156.00
	A.60.R.5	Library Fee		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.1	Fees from Students		20129.00	0.00	20129.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		30000.00	0.00	30000.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3618.00	0.00	3618.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		1774152.00	0.00	1774152.00
	E.3.R.11.5	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund		117330.00	0.00	117330.00
	E.3.R.2.3	Interest on Investment		1774152.00	0.00	1774152.00
	E.3.R.2.4	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.3.R.24	Bills Payable Account		31750.00	0.00	31750.00
	E.3.R.40	Receipt from Academic Diary		14400.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students		1800.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		227525.00	0.00	227525.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		514200.00	0.00	514200.00
	E.4.R.88	Fees for NSS Self Finance Unit		111875.00	0.00	111875.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**50270779.00**	**0.00**	**50270779.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		9900000.00	0.00	9900000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		5419.00	0.00	5419.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		49500000.00	0.00	49500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45000000.00	0.00	45000000.00
		A/c - 347 Shivaji University Depreciation Fund		553733.00	0.00	553733.00
		A/c - 1 UCO Bank Shivaji University		1628392.00	0.00	1628392.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		94744.00	0.00	94744.00
		A/c - 18766 Shivaji University Research & Development Fund		1665111.00	0.00	1665111.00
4283	A.56.R.1	Network Charges from Depts. And Admin. Sections	0.00		665500.00	665500.00
4284	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		9970.00	9970.00
4296	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	0.00		40000.00	40000.00
4297	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		24850.00	24850.00
4302	E.4.R.5	Income Tax	0.00		96.00	96.00
4303	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		7000.00	7000.00
4305	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		25000.00	25000.00
4306	E.4.R.5	Income Tax	0.00		111.00	111.00
4309	E.4.R.5	Income Tax	0.00		200.00	200.00
4310	E.4.R.5	Income Tax	0.00		200.00	200.00
4311	E.4.R.5	Income Tax	0.00		200.00	200.00
4312	E.4.R.5	Income Tax	0.00		200.00	200.00
4313	E.4.R.5	Income Tax	0.00		200.00	200.00
4314	E.4.R.5	Income Tax	0.00		200.00	200.00
4315	E.4.R.5	Income Tax	0.00		200.00	200.00
4316	E.4.R.5	Income Tax	0.00		200.00	200.00
4317	E.4.R.5	Income Tax	0.00		200.00	200.00
4318	E.4.R.5	Income Tax	0.00		200.00	200.00
4320	E.2.R.6	Security Deposit	0.00		7341.00	7341.00
4320	E.4.R.5	Income Tax	0.00		5873.00	5873.00
4321	E.2.R.6	Security Deposit	0.00		1377.00	1377.00
4321	E.4.R.5	Income Tax	0.00		1102.00	1102.00
4321	E.4.R.8	VAT	0.00		1102.00	1102.00
4322	E.4.R.5	Income Tax	0.00		1615.00	1615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4323	E.2.R.6	Security Deposit		0.00	19112.00	19112.00
4323	E.4.R.5	Income Tax		0.00	15290.00	15290.00
4324	E.2.R.6	Security Deposit		0.00	15247.00	15247.00
4324	E.4.R.5	Income Tax		0.00	6099.00	6099.00
4325	E.2.R.6	Security Deposit		0.00	2549.00	2549.00
4325	E.4.R.5	Income Tax		0.00	510.00	510.00
4326	A.1.R.24	Other Receipts		0.00	6100.00	6100.00
4326	E.2.R.6	Security Deposit		0.00	13401.00	13401.00
4326	E.4.R.5	Income Tax		0.00	10721.00	10721.00
		Group Total:-	**0.00**	**108347399.00**	**881966.00**	**109229365.00**
		Grand Total:-	**0.00**	**158618178.00**	**881966.00**	**159500144.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		161.00	0.00	161.00
	A.1.R.33	Eligibility fees		40525.00	0.00	40525.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.1	Affiliation Fees		3600.00	0.00	3600.00
	A.2.R.10	Lead College Fees		213375.00	0.00	213375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6600.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees		76374.00	0.00	76374.00
	A.2.R.21	M. Phil Fees		12225.00	0.00	12225.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		1060.00	0.00	1060.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		285290.00	0.00	285290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		990.00	0.00	990.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		99000.00	0.00	99000.00
	A.3.R.2	Migration /Transfer certificates fees		6225.00	0.00	6225.00
	A.3.R.7	Examination fees		4806383.00	0.00	4806383.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		165230.00	0.00	165230.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.31.R.4	Receipt from Modilipi Class		1400.00	0.00	1400.00
	A.37.R.2	Fees from courses under Adult Education		16350.00	0.00	16350.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		124150.00	0.00	124150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		204143.00	0.00	204143.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		190265.00	0.00	190265.00
	A.45.R.1	Health Services		2032.00	0.00	2032.00
	A.45.R.2	Medical Charges from P.G. Students		3358.00	0.00	3358.00
	A.46.R.1	Library Fees for all Departments		6558.00	0.00	6558.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		205.00	0.00	205.00
	A.48.R.2	Youth Festival Contribution		239784.00	0.00	239784.00
	A.50.R.7	Guest Charges		10500.00	0.00	10500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		108000.00	0.00	108000.00
	A.54.R.5	Xerox Charges		3599.00	0.00	3599.00
	A.56.R.4	Internet Charges from Uty. Students		17080.00	0.00	17080.00
	A.59.R.1	Fees From Students		76985.00	0.00	76985.00
	A.59.R.2	Sale of S.I.M.		39680.00	0.00	39680.00
	A.59.R.3	Dhwaj Nidhi		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		75900.00	0.00	75900.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		79605.00	0.00	79605.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		78620.00	0.00	78620.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		26450.00	0.00	26450.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		157525.00	0.00	157525.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		355760.00	0.00	355760.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept		277600.00	0.00	277600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		432.00	0.00	432.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		81310.00	0.00	81310.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		205825.00	0.00	205825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		405400.00	0.00	405400.00
	E.4.R.5	Income Tax		70.00	0.00	70.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		33560.00	0.00	33560.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**8611552.00**	**0.00**	**8611552.00**
		A/c - 61 Shivaji University Salary		11814.00	0.00	11814.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		16000000.00	0.00	16000000.00
		A/c - 1 UCO Bank Shivaji University		13642062.00	0.00	13642062.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		9660.00	0.00	9660.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3195.00	0.00	3195.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		388136.00	0.00	388136.00
4329	A.7.R.5	Receipts against AMC		0.00	5400.00	5400.00
4330	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48627.00	48627.00
4331	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
4332	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4333	E.4.R.5	Income Tax		0.00	2854.00	2854.00
4334	E.2.R.6	Security Deposit		0.00	390969.00	390969.00
4334	E.4.R.5	Income Tax		0.00	156388.00	156388.00
4341	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
4341	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4342	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
4342	E.4.R.5	Income Tax		0.00	1300.00	1300.00
4352	E.4.R.5	Income Tax		0.00	190.00	190.00
4353	E.4.R.5	Income Tax		0.00	78.00	78.00
4354	E.4.R.5	Income Tax		0.00	131.00	131.00
4355	E.4.R.5	Income Tax		0.00	78.00	78.00
4356	E.4.R.5	Income Tax		0.00	354.00	354.00
4357	E.4.R.5	Income Tax		0.00	1834.00	1834.00
4358	E.4.R.5	Income Tax		0.00	761.00	761.00
4359	E.4.R.5	Income Tax		0.00	351.00	351.00
4361	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19620.00	19620.00
4362	E.4.R.5	Income Tax		0.00	3260.00	3260.00
4368	E.2.R.6	Security Deposit		0.00	182.00	182.00
4368	E.4.R.5	Income Tax		0.00	121.00	121.00
4372	E.4.R.5	Income Tax		0.00	362.00	362.00
4374	E.4.R.5	Income Tax		0.00	649.00	649.00
4377	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
4378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
4380	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
4381	E.1.R.8	Refund of Advances from colleges for University work.		0.00	450000.00	450000.00
4383	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
4384	E.4.R.5	Income Tax		0.00	6657.00	6657.00
		Group Total:-	**0.00**	**30054867.00**	**1608696.00**	**31663563.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**38666419.00**	**1608696.00**	**40275115.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		219650.00	0.00	219650.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		94850.00	0.00	94850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		22720.00	0.00	22720.00
	A.2.R.20	Ph.D. Fees		27700.00	0.00	27700.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.27.R.3	Fees from Translation Course in Hindi		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		157790.00	0.00	157790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		630.00	0.00	630.00
	A.3.R.2	Migration /Transfer certificates fees		19291.00	0.00	19291.00
	A.3.R.7	Examination fees		7957575.50	0.00	7957575.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		143950.00	0.00	143950.00
	A.31.R.4	Receipt from Modilipi Class		7600.00	0.00	7600.00
	A.37.R.2	Fees from courses under Adult Education		15110.00	0.00	15110.00
	A.4.R.2	Interest on Advances paid to Employees		128.00	0.00	128.00
	A.4.R.4	Other Receipt		1030.00	0.00	1030.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32500.00	0.00	32500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		58362.00	0.00	58362.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		303.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40460.00	0.00	40460.00
	A.45.R.1	Health Services		556.00	0.00	556.00
	A.45.R.2	Medical Charges from P.G. Students		2145.00	0.00	2145.00
	A.46.R.1	Library Fees for all Departments		3555.00	0.00	3555.00
	A.46.R.2	Charges of Xerox Copies		16.00	0.00	16.00
	A.46.R.4	Fine / Late Fee And Reference Charges		82.00	0.00	82.00
	A.48.R.2	Youth Festival Contribution		86771.00	0.00	86771.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		7850.00	0.00	7850.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12050.00	0.00	12050.00
	A.54.R.5	Xerox Charges		2523.00	0.00	2523.00
	A.56.R.4	Internet Charges from Uty. Students		9911.00	0.00	9911.00
	A.59.R.1	Fees From Students		538640.00	0.00	538640.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9975.00	0.00	9975.00
	A.59.R.2	Sale of S.I.M.		281590.00	0.00	281590.00
	A.59.R.3	Dhwaj Nidhi		2930.00	0.00	2930.00
	A.60.R.1	Fees from students (B.Tech Course)		230905.00	0.00	230905.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		87825.00	0.00	87825.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		17950.00	0.00	17950.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		17950.00	0.00	17950.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		116595.00	0.00	116595.00
	A.60.R.3	Other Receipts		191.00	0.00	191.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	A.62.R.1	Fees from Students		24360.00	0.00	24360.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		650.00	0.00	650.00
	A.64.R.9	Security Charges		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4168.00	0.00	4168.00
	E.2.R.1	Library Deposit		100.00	0.00	100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		76200.00	0.00	76200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		30380.00	0.00	30380.00
	E.3.R.44.1	Penalty from teachers & students		15500.00	0.00	15500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		90470.00	0.00	90470.00
	E.4.R.11	E-Service Fee from the students (MKCL)		118900.00	0.00	118900.00
	E.4.R.5	Income Tax		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		20295.00	0.00	20295.00
	E.4.R.94	Receipt against E - Tender		53130.00	0.00	53130.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		1500.00	0.00	1500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**10713792.50**	**0.00**	**10713792.50**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		34480.00	0.00	34480.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		840000.00	0.00	840000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39545.00	0.00	39545.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6750.00	0.00	6750.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		20850.00	0.00	20850.00
		A/c - 1 UCO Bank Shivaji University		1120995.00	0.00	1120995.00
		A/c - 18766 Shivaji University Research & Development Fund		770.00	0.00	770.00
4388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	196167.00	196167.00
4389	E.1.R.8	Refund of Advances from colleges for University work.		0.00	123614.00	123614.00
4390	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1027588.00	1027588.00
4391	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110241.00	110241.00
4392	D.3.P.1.4	E. B. C. Concession/Scholarship		0.00	101250.00	101250.00
4393	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
4394	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34258.00	34258.00
4395	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2098.00	2098.00
4395	E.3.R.23	Paper Stock Account		0.00	2066.00	2066.00
4415	E.4.R.5	Income Tax		0.00	236.00	236.00
4417	E.4.R.5	Income Tax		0.00	400.00	400.00
4418	E.4.R.5	Income Tax		0.00	24.00	24.00
4420	E.4.R.5	Income Tax		0.00	30.00	30.00
4424	E.4.R.5	Income Tax		0.00	25.00	25.00
4435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
4437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
4441	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
4442	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
4442	E.3.R.23	Paper Stock Account		0.00	158.00	158.00
4443	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3474.00	3474.00
4443	E.3.R.23	Paper Stock Account		0.00	1231.00	1231.00
4451	E.4.R.5	Income Tax		0.00	16.00	16.00
		Group Total:-	**0.00**	**2063390.00**	**1904076.00**	**3967466.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12777182.50**	**1904076.00**	**14681258.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		116260.00	0.00	116260.00
	A.3.R.2	Migration /Transfer certificates fees		15030.00	0.00	15030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7965.00	0.00	7965.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11999.00	0.00	11999.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10599.00	0.00	10599.00
	E.3.R.1.5	Non Account Credits		4167.00	0.00	4167.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		587313.00	0.00	587313.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		587313.00	0.00	587313.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**1346146.00**	**0.00**	**1346146.00**
		Grand Total:-	**0.00**	**1346146.00**	**0.00**	**1346146.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		44100.00	0.00	44100.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**44800.00**	**0.00**	**44800.00**
		Grand Total:-	**0.00**	**44800.00**	**0.00**	**44800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		650.00	0.00	650.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		89525.00	0.00	89525.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.10.R.2	Breakages		75.00	0.00	75.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		185160.00	0.00	185160.00
	A.2.R.10	Lead College Fees		494950.00	0.00	494950.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12310.00	0.00	12310.00
	A.2.R.20	Ph.D. Fees		21919.00	0.00	21919.00
	A.2.R.21	M. Phil Fees		14376.00	0.00	14376.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		12630.00	0.00	12630.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		179000.00	0.00	179000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		8105.00	0.00	8105.00
	A.3.R.7	Examination fees		5139093.00	0.00	5139093.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		128370.00	0.00	128370.00
	A.31.R.1	Fees From Student Academic		580.00	0.00	580.00
	A.31.R.4	Receipt from Modilipi Class		2400.00	0.00	2400.00
	A.34.R.1	Fees from Student Academic		16450.00	0.00	16450.00
	A.37.R.2	Fees from courses under Adult Education		52785.00	0.00	52785.00
	A.4.R.4	Other Receipt		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		259300.00	0.00	259300.00
	A.41.R.2	Post Graduate Gymkhana Fees		1680.00	0.00	1680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		267328.00	0.00	267328.00
	A.42.R.2	Receipts from Electricity Services		28140.00	0.00	28140.00
	A.42.R.4	Hire Charges from Other Vehicle		1500.00	0.00	1500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		255.00	0.00	255.00
	A.45.R.1	Health Services		1558.00	0.00	1558.00
	A.45.R.2	Medical Charges from P.G. Students		2046.00	0.00	2046.00
	A.46.R.1	Library Fees for all Departments		1653.00	0.00	1653.00
	A.46.R.4	Fine / Late Fee And Reference Charges		850.00	0.00	850.00
	A.48.R.2	Youth Festival Contribution		271768.00	0.00	271768.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		60.00	0.00	60.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		7334.00	0.00	7334.00
	A.59.R.1	Fees From Students		166315.00	0.00	166315.00
	A.59.R.2	Sale of S.I.M.		85520.00	0.00	85520.00
	A.59.R.3	Dhwaj Nidhi		910.00	0.00	910.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		121030.00	0.00	121030.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		82620.00	0.00	82620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		26925.00	0.00	26925.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		27310.00	0.00	27310.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		110095.00	0.00	110095.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		1378.00	0.00	1378.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	A.62.R.1	Fees from Students		16240.00	0.00	16240.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		1250.00	0.00	1250.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100.00	0.00	100.00
	E.1.R.4	Refund of Festival Advances to Employees		3800.00	0.00	3800.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		104080.00	0.00	104080.00
	E.3.R.24	Bills Payable Account		15460.00	0.00	15460.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		158365.00	0.00	158365.00
	E.4.R.11	E-Service Fee from the students (MKCL)		444450.00	0.00	444450.00
	E.4.R.5	Income Tax		227.00	0.00	227.00
	E.4.R.88	Fees for NSS Self Finance Unit		92385.00	0.00	92385.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5100.00	0.00	5100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**8835355.00**	**0.00**	**8835355.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		12990.00	0.00	12990.00
		A/c - 1 UCO Bank Shivaji University		10350789.00	0.00	10350789.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21700.00	0.00	21700.00
		A/c - 61 Shivaji University Salary		90218.00	0.00	90218.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3188.00	0.00	3188.00
		A/c - 01 IDBI Shivaji University, Kolhapur		19800000.00	0.00	19800000.00
		A/c - 347 Shivaji University Depreciation Fund		39600000.00	0.00	39600000.00
4460	A.15.R.3	Xerox charges		0.00	3279.00	3279.00
4461	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2096.00	2096.00
4461	E.3.R.23	Paper Stock Account		0.00	1705.00	1705.00
4462	A.44.R.1	Guest House receipts		0.00	1050.00	1050.00
4463	A.54.R.5	Xerox Charges		0.00	2272.00	2272.00
4464	A.44.R.1	Guest House receipts		0.00	4550.00	4550.00
4465	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
4468	E.4.R.5	Income Tax		0.00	42.00	42.00
4487	E.4.R.5	Income Tax		0.00	19.00	19.00
4490	E.4.R.5	Income Tax		0.00	29.00	29.00
4491	E.4.R.5	Income Tax		0.00	51.00	51.00
4492	E.4.R.5	Income Tax		0.00	26.00	26.00
4493	E.4.R.5	Income Tax		0.00	37.00	37.00
4494	E.4.R.5	Income Tax		0.00	36.00	36.00
4495	E.4.R.5	Income Tax		0.00	43.00	43.00
4496	E.4.R.5	Income Tax		0.00	36.00	36.00
4497	E.4.R.5	Income Tax		0.00	36.00	36.00
4522	E.4.R.5	Income Tax		0.00	109.00	109.00
4525	E.4.R.5	Income Tax		0.00	1860.00	1860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**69878885.00**	**22276.00**	**69901161.00**
			Grand Total:-	**0.00**	**78714240.00**	**22276.00**	**78736516.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		185.00	0.00	185.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		582416.00	0.00	582416.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.11.R.6	Fees from Environmental Biotechnology Students		20585.00	0.00	20585.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		357775.00	0.00	357775.00
	A.2.R.20	Ph.D. Fees		6758.00	0.00	6758.00
	A.2.R.21	M. Phil Fees		1155.00	0.00	1155.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.3.R.1	Convocation fees		201930.00	0.00	201930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.14	Other Receipts		110.00	0.00	110.00
	A.3.R.2	Migration /Transfer certificates fees		5580.00	0.00	5580.00
	A.3.R.7	Examination fees		1446859.00	0.00	1446859.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		220055.00	0.00	220055.00
	A.31.R.4	Receipt from Modilipi Class		500.00	0.00	500.00
	A.34.R.1	Fees from Student Academic		4125.00	0.00	4125.00
	A.37.R.2	Fees from courses under Adult Education		31450.00	0.00	31450.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		130025.00	0.00	130025.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.4	Ground Rent		5757.00	0.00	5757.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		124928.00	0.00	124928.00
	A.42.R.1	Water Charges		2650.00	0.00	2650.00
	A.42.R.2	Receipts from Electricity Services		556.00	0.00	556.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		329.00	0.00	329.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1645.00	0.00	1645.00
	A.45.R.2	Medical Charges from P.G. Students		633.00	0.00	633.00
	A.46.R.1	Library Fees for all Departments		826.00	0.00	826.00
	A.46.R.4	Fine / Late Fee And Reference Charges		180.00	0.00	180.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		140208.00	0.00	140208.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.12	Miscellaneous		2700.00	0.00	2700.00
	A.54.R.5	Xerox Charges		2046.00	0.00	2046.00
	A.56.R.4	Internet Charges from Uty. Students		3281.00	0.00	3281.00
	A.59.R.1	Fees From Students		1760.00	0.00	1760.00
	A.59.R.2	Sale of S.I.M.		940.00	0.00	940.00
	A.59.R.3	Dhwaj Nidhi		6650.00	0.00	6650.00
	A.60.R.1	Fees from students (B.Tech Course)		125238.00	0.00	125238.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		12475.00	0.00	12475.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		82840.00	0.00	82840.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		121595.00	0.00	121595.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		1550.00	0.00	1550.00
	A.63.R.1	Fees from Students		13259.00	0.00	13259.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		990.00	0.00	990.00
	E.2.R.1	Library Deposit		100.00	0.00	100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		52110.00	0.00	52110.00
	E.3.R.24	Bills Payable Account		36855.00	0.00	36855.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		67730.00	0.00	67730.00
	E.4.R.11	E-Service Fee from the students (MKCL)		259350.00	0.00	259350.00
	E.4.R.88	Fees for NSS Self Finance Unit		28420.00	0.00	28420.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		7500.00	0.00	7500.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**4168680.00**	**0.00**	**4168680.00**
		A/c - 61 Shivaji University Salary		1666522.00	0.00	1666522.00
		A/c - 1 UCO Bank Shivaji University		12844784.00	0.00	12844784.00
4526	A.44.R.1	Guest House receipts		0.00	350.00	350.00
4527	E.4.R.5	Income Tax		0.00	62.00	62.00
4538	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26525.00	26525.00
4541	E.4.R.5	Income Tax		0.00	2800.00	2800.00
4554	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8000.00	8000.00
4555	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	11900.00	11900.00
4556	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2832.00	2832.00
		Group Total:-	**0.00**	**14511306.00**	**52469.00**	**14563775.00**
		Grand Total:-	**0.00**	**18679986.00**	**52469.00**	**18732455.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		294275.00	0.00	294275.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		215.00	0.00	215.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course		24000.00	0.00	24000.00
	A.2.R.10	Lead College Fees		341750.00	0.00	341750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		47760.00	0.00	47760.00
	A.2.R.20	Ph.D. Fees		21778.00	0.00	21778.00
	A.2.R.7	Other Receipts		3306.00	0.00	3306.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1060.00	0.00	1060.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		186160.00	0.00	186160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		38400.00	0.00	38400.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.2	Migration /Transfer certificates fees		6270.00	0.00	6270.00
	A.3.R.7	Examination fees		1154701.00	0.00	1154701.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		89200.00	0.00	89200.00
	A.31.R.4	Receipt from Modilipi Class		2200.00	0.00	2200.00
	A.37.R.2	Fees from courses under Adult Education		52090.00	0.00	52090.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		127400.00	0.00	127400.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		124776.00	0.00	124776.00
	A.42.R.2	Receipts from Electricity Services		645.00	0.00	645.00
	A.45.R.1	Health Services		545.00	0.00	545.00
	A.45.R.2	Medical Charges from P.G. Students		743.00	0.00	743.00
	A.46.R.1	Library Fees for all Departments		2016.00	0.00	2016.00
	A.46.R.4	Fine / Late Fee And Reference Charges		371.00	0.00	371.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		137850.00	0.00	137850.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		800.00	0.00	800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12300.00	0.00	12300.00
	A.54.R.12	Miscellaneous		950.00	0.00	950.00
	A.54.R.5	Xerox Charges		3164.00	0.00	3164.00
	A.56.R.4	Internet Charges from Uty. Students		4221.00	0.00	4221.00
	A.57.R.5	Fees from M. B. A. Course		25181.00	0.00	25181.00
	A.59.R.1	Fees From Students		1780.00	0.00	1780.00
	A.59.R.2	Sale of S.I.M.		920.00	0.00	920.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		245383.00	0.00	245383.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		40797.00	0.00	40797.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		300.00	0.00	300.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		26107.00	0.00	26107.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		11250.00	0.00	11250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		506.00	0.00	506.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		51050.00	0.00	51050.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		117350.00	0.00	117350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		252650.00	0.00	252650.00
	E.4.R.5	Income Tax		9474.00	0.00	9474.00
	E.4.R.88	Fees for NSS Self Finance Unit		53050.00	0.00	53050.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		28000.00	0.00	28000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5600.00	0.00	5600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3584583.00**	**0.00**	**3584583.00**
		A/c - 1 UCO Bank Shivaji University		10692371.00	0.00	10692371.00
		A/c - 347 Shivaji University Depreciation Fund		231718.00	0.00	231718.00
4569	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6073.00	6073.00
4569	E.3.R.23	Paper Stock Account		0.00	1355.00	1355.00
4570	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
4571	A.54.R.9	Service Charges from Unit		0.00	12180.00	12180.00
4572	E.2.R.6	Security Deposit		0.00	3573.00	3573.00
4572	E.4.R.5	Income Tax		0.00	1429.00	1429.00
4575	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15000.00	15000.00
4577	E.4.R.5	Income Tax		0.00	1333.00	1333.00
4581	E.4.R.5	Income Tax		0.00	780.00	780.00
4583	E.4.R.5	Income Tax		0.00	495.00	495.00
4585	E.4.R.5	Income Tax		0.00	69.00	69.00
4586	E.2.R.6	Security Deposit		0.00	172.00	172.00
4586	E.4.R.5	Income Tax		0.00	137.00	137.00
4586	E.4.R.8	VAT		0.00	137.00	137.00
4587	E.2.R.6	Security Deposit		0.00	494.00	494.00
4587	E.4.R.5	Income Tax		0.00	396.00	396.00
4587	E.4.R.8	VAT		0.00	396.00	396.00
4588	E.2.R.6	Security Deposit		0.00	4608.00	4608.00
4588	E.4.R.5	Income Tax		0.00	1843.00	1843.00
4589	E.2.R.6	Security Deposit		0.00	889.00	889.00
4589	E.4.R.5	Income Tax		0.00	711.00	711.00
4589	E.4.R.8	VAT		0.00	711.00	711.00
4590	E.2.R.6	Security Deposit		0.00	4722.00	4722.00
4590	E.4.R.5	Income Tax		0.00	1889.00	1889.00
		Group Total:-	**0.00**	**10924089.00**	**67192.00**	**10991281.00**
		Grand Total:-	**0.00**	**14508672.00**	**67192.00**	**14575864.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		16300.00	0.00	16300.00
	A.10.R.2	Breakages		250.00	0.00	250.00
	A.2.R.1	Affiliation Fees		124800.00	0.00	124800.00
	A.2.R.10	Lead College Fees		335750.00	0.00	335750.00
	A.2.R.20	Ph.D. Fees		37164.00	0.00	37164.00
	A.3.R.1	Convocation fees		226010.00	0.00	226010.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees		4445.00	0.00	4445.00
	A.3.R.7	Examination fees		184555.00	0.00	184555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38170.00	0.00	38170.00
	A.31.R.4	Receipt from Modilipi Class		700.00	0.00	700.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		16390.00	0.00	16390.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		110275.00	0.00	110275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		105864.00	0.00	105864.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		543.00	0.00	543.00
	A.45.R.2	Medical Charges from P.G. Students		246.00	0.00	246.00
	A.46.R.1	Library Fees for all Departments		1964.00	0.00	1964.00
	A.46.R.4	Fine / Late Fee And Reference Charges		95.00	0.00	95.00
	A.48.R.2	Youth Festival Contribution		116391.00	0.00	116391.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		62325.00	0.00	62325.00
	A.56.R.4	Internet Charges from Uty. Students		2494.00	0.00	2494.00
	A.60.R.1	Fees from students (B.Tech Course)		66735.00	0.00	66735.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		45905.00	0.00	45905.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.63.R.1	Fees from Students		35888.00	0.00	35888.00
	A.63.R.2	Breakages		527.00	0.00	527.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.2.R.5	Earnest Money Deposit		414200.00	0.00	414200.00
	E.2.R.6	Security Deposit		5987.00	0.00	5987.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		94231.00	0.00	94231.00
	E.3.R.13.1	Contribution for Fund		44110.00	0.00	44110.00
	E.3.R.24	Bills Payable Account		34741.00	0.00	34741.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34225.00	0.00	34225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		224750.00	0.00	224750.00
	E.4.R.88	Fees for NSS Self Finance Unit		13290.00	0.00	13290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.94	Receipt against E - Tender		79764.00	0.00	79764.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**2498657.00**	**0.00**	**2498657.00**
		A/c - 18766 Shivaji University Research & Development Fund		226158.00	0.00	226158.00
		A/c - 1 UCO Bank Shivaji University		9921500.00	0.00	9921500.00
4595	E.3.R.26	Receipt by cheque cancellation		0.00	582500.00	582500.00
4596	A.7.R.5	Receipts against AMC		0.00	6100.00	6100.00
4597	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9983.00	9983.00
4598	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17468.00	17468.00
4599	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8256.00	8256.00
4600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7130.00	7130.00
4600	E.3.R.23	Paper Stock Account		0.00	18630.00	18630.00
4601	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	344419.00	344419.00
4601	E.3.R.23	Paper Stock Account		0.00	241526.00	241526.00
4602	E.2.R.6	Security Deposit		0.00	12159.00	12159.00
4602	E.4.R.5	Income Tax		0.00	4864.00	4864.00
4605	A.54.R.9	Service Charges from Unit		0.00	10020.00	10020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**10147658.00**	**1263055.00**	**11410713.00**
			Grand Total:-	**0.00**	**12646315.00**	**1263055.00**	**13909370.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		43425.00	0.00	43425.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		379600.00	0.00	379600.00
	A.2.R.20	Ph.D. Fees		50016.00	0.00	50016.00
	A.2.R.21	M. Phil Fees		7188.00	0.00	7188.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2560.00	0.00	2560.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		361660.00	0.00	361660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		36500.00	0.00	36500.00
	A.3.R.2	Migration /Transfer certificates fees		4200.00	0.00	4200.00
	A.3.R.7	Examination fees		757702.00	0.00	757702.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		99400.00	0.00	99400.00
	A.31.R.4	Receipt from Modilipi Class		1200.00	0.00	1200.00
	A.37.R.2	Fees from courses under Adult Education		21300.00	0.00	21300.00
	A.4.R.2	Interest on Advances paid to Employees		785.00	0.00	785.00
	A.4.R.4	Other Receipt		1029.00	0.00	1029.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		30750.00	0.00	30750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		110650.00	0.00	110650.00
	A.41.R.2	Post Graduate Gymkhana Fees		520.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120290.00	0.00	120290.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		718.00	0.00	718.00
	A.45.R.2	Medical Charges from P.G. Students		1116.00	0.00	1116.00
	A.46.R.1	Library Fees for all Departments		3092.00	0.00	3092.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		134109.00	0.00	134109.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		8224.50	0.00	8224.50
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		5075.00	0.00	5075.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		43790.00	0.00	43790.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		69880.00	0.00	69880.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8975.00	0.00	8975.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		175280.00	0.00	175280.00
	A.60.R.3	Other Receipts		202.00	0.00	202.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.63.R.2	Breakages		234.00	0.00	234.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		31479.00	0.00	31479.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.11.3	Interest on Investment		763645.00	0.00	763645.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		50145.00	0.00	50145.00
	E.3.R.24	Bills Payable Account		24241.00	0.00	24241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		197510.00	0.00	197510.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250575.00	0.00	250575.00
	E.4.R.82	Corpus Fund - Botany Dept.		880.00	0.00	880.00
	E.4.R.88	Fees for NSS Self Finance Unit		35020.00	0.00	35020.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3922983.50**	**0.00**	**3922983.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		552305.00	0.00	552305.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur		143464.00	0.00	143464.00
		A/c - 729 Shivaji University Staff P. Fund.		1858.00	0.00	1858.00
		A/c - 1 UCO Bank Shivaji University		4918027.00	0.00	4918027.00
4606	E.4.R.5	Income Tax		0.00	950.00	950.00
4611	E.4.R.5	Income Tax		0.00	2460.00	2460.00
4612	E.2.R.6	Security Deposit		0.00	137063.00	137063.00
4613	E.4.R.5	Income Tax		0.00	7440.00	7440.00
4616	E.4.R.5	Income Tax		0.00	3600.00	3600.00
4618	E.4.R.5	Income Tax		0.00	272.00	272.00
4619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	174062.00	174062.00
4620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
4621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4624	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
4625	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
4626	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
4627	E.1.R.8	Refund of Advances from colleges for University work.		0.00	265000.00	265000.00
4628	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4629	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4630	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4632	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
4633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	534200.00	534200.00
4636	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320000.00	320000.00
4636	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1500.00	1500.00
4639	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1850.00	1850.00
4640	A.44.R.1	Guest House receipts		0.00	350.00	350.00
4641	A.44.R.1	Guest House receipts		0.00	350.00	350.00
4642	A.54.R.5	Xerox Charges		0.00	113.00	113.00
4643	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
4644	A.4.R.5	Sale of Shields And Badges		0.00	2558.00	2558.00
4645	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.		0.00	3125.00	3125.00
4646	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
4647	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
4648	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
4649	A.7.R.5	Receipts against AMC		0.00	2930.00	2930.00
		Group Total:-	**0.00**	**5615654.00**	**2135463.00**	**7751117.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**9538637.50**	**2135463.00**	**11674100.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		19790.00	0.00	19790.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6500.00	0.00	6500.00
	A.18.R.6	M.Sc. Computer Science Course		3000.00	0.00	3000.00
	A.2.R.10	Lead College Fees		152050.00	0.00	152050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16920.00	0.00	16920.00
	A.2.R.20	Ph.D. Fees		27820.00	0.00	27820.00
	A.2.R.21	M. Phil Fees		6267.00	0.00	6267.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.28.R.8	Consultancy Charges		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		83830.00	0.00	83830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		13565.00	0.00	13565.00
	A.3.R.7	Examination fees		752914.00	0.00	752914.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		71735.00	0.00	71735.00
	A.37.R.2	Fees from courses under Adult Education		18935.00	0.00	18935.00
	A.4.R.4	Other Receipt		67790.00	0.00	67790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		99175.00	0.00	99175.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		95252.00	0.00	95252.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		6000.00	0.00	6000.00
	A.45.R.1	Health Services		656.00	0.00	656.00
	A.45.R.2	Medical Charges from P.G. Students		456.00	0.00	456.00
	A.46.R.1	Library Fees for all Departments		1939.00	0.00	1939.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		240.00	0.00	240.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		101570.00	0.00	101570.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		60150.00	0.00	60150.00
	A.56.R.4	Internet Charges from Uty. Students		2594.00	0.00	2594.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10075.00	0.00	10075.00
	A.60.R.1	Fees from students (B.Tech Course)		137385.00	0.00	137385.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		7000.00	0.00	7000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.1.R.7	Refund of Advance from salary grants		2503768.00	0.00	2503768.00
	E.2.R.1	Library Deposit		250.00	0.00	250.00
	E.2.R.6	Security Deposit		67246.00	0.00	67246.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		39690.00	0.00	39690.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99965.00	0.00	99965.00
	E.4.R.11	E-Service Fee from the students (MKCL)		186150.00	0.00	186150.00
	E.4.R.5	Income Tax		291.00	0.00	291.00
	E.4.R.82	Corpus Fund - Botany Dept.		11500.00	0.00	11500.00
	E.4.R.88	Fees for NSS Self Finance Unit		25660.00	0.00	25660.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4734565.00**	**0.00**	**4734565.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47481.00	0.00	47481.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4136.00	0.00	4136.00
		A/c - 1 UCO Bank Shivaji University		617192.00	0.00	617192.00
4674	E.4.R.5	Income Tax		0.00	50.00	50.00
4682	E.4.R.5	Income Tax		0.00	84.00	84.00
4694	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
4695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	821024.00	821024.00
		Group Total:-	**0.00**	**668809.00**	**921158.00**	**1589967.00**
		Grand Total:-	**0.00**	**5403374.00**	**921158.00**	**6324532.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		18400.00	0.00	18400.00
	A.4.R.4	Other Receipt		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**20800.00**	**0.00**	**20800.00**
		Grand Total:-	**0.00**	**20800.00**	**0.00**	**20800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		129.00	0.00	129.00
	A.1.R.33	Eligibility fees		113075.00	0.00	113075.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		14000.00	0.00	14000.00
	A.2.R.10	Lead College Fees		700650.00	0.00	700650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3100.00	0.00	3100.00
	A.2.R.20	Ph.D. Fees		31722.00	0.00	31722.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		59370.00	0.00	59370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		13320.00	0.00	13320.00
	A.3.R.7	Examination fees		124965.00	0.00	124965.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		176340.00	0.00	176340.00
	A.31.R.4	Receipt from Modilipi Class		1500.00	0.00	1500.00
	A.35.R.6	Fee from MCA (Commerce) Course		4970.00	0.00	4970.00
	A.37.R.2	Fees from courses under Adult Education		44230.00	0.00	44230.00
	A.38.R.1	Fees From Student Academic		1560.00	0.00	1560.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.4.R.4	Other Receipt		29554.00	0.00	29554.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		166825.00	0.00	166825.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		210169.00	0.00	210169.00
	A.42.R.4	Hire Charges from Other Vehicle		420.00	0.00	420.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		135.00	0.00	135.00
	A.45.R.2	Medical Charges from P.G. Students		1230.00	0.00	1230.00
	A.46.R.1	Library Fees for all Departments		4985.00	0.00	4985.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		64.00	0.00	64.00
	A.48.R.2	Youth Festival Contribution		171483.00	0.00	171483.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35700.00	0.00	35700.00
	A.54.R.5	Xerox Charges		2286.00	0.00	2286.00
	A.56.R.4	Internet Charges from Uty. Students		7573.00	0.00	7573.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		15075.00	0.00	15075.00
	A.60.R.1	Fees from students (B.Tech Course)		10500.00	0.00	10500.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		45905.00	0.00	45905.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		44875.00	0.00	44875.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		803000.00	0.00	803000.00
	D.2.R.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept		380000.00	0.00	380000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		1155219.00	0.00	1155219.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		654.00	0.00	654.00
	E.1.R.8	Refund of Advances from colleges for University work.		130090.00	0.00	130090.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		66870.00	0.00	66870.00
	E.3.R.44.1	Penalty from teachers & students		17500.00	0.00	17500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		193375.00	0.00	193375.00
	E.4.R.11	E-Service Fee from the students (MKCL)		451350.00	0.00	451350.00
	E.4.R.5	Income Tax		655.00	0.00	655.00
	E.4.R.88	Fees for NSS Self Finance Unit		65570.00	0.00	65570.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	F.1.R.1	Prior Period Items		304566.00	0.00	304566.00
		Group Total:-	**0.00**	**5642838.00**	**0.00**	**5642838.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2550.00	0.00	2550.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University		153190.00	0.00	153190.00
4696	E.4.R.5	Income Tax		0.00	825.00	825.00
4699	E.4.R.5	Income Tax		0.00	840.00	840.00
4700	E.4.R.5	Income Tax		0.00	510.00	510.00
4703	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9595.00	9595.00
4704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16321.00	16321.00
4706	E.4.R.5	Income Tax		0.00	616.00	616.00
4707	E.4.R.5	Income Tax		0.00	1500.00	1500.00
4713	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.		0.00	240000.00	240000.00
		Group Total:-	**0.00**	**185740.00**	**270207.00**	**455947.00**
		Grand Total:-	**0.00**	**5828578.00**	**270207.00**	**6098785.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		107650.00	0.00	107650.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		26100.00	0.00	26100.00
	A.18.R.6	M.Sc. Computer Science Course		58100.00	0.00	58100.00
	A.2.R.1	Affiliation Fees		82720.00	0.00	82720.00
	A.2.R.10	Lead College Fees		220800.00	0.00	220800.00
	A.2.R.20	Ph.D. Fees		14116.00	0.00	14116.00
	A.2.R.21	M. Phil Fees		7188.00	0.00	7188.00
	A.3.R.1	Convocation fees		58250.00	0.00	58250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52000.00	0.00	52000.00
	A.3.R.2	Migration /Transfer certificates fees		8705.00	0.00	8705.00
	A.3.R.7	Examination fees		660456.00	0.00	660456.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		255890.00	0.00	255890.00
	A.37.R.2	Fees from courses under Adult Education		5400.00	0.00	5400.00
	A.4.R.2	Interest on Advances paid to Employees		245.00	0.00	245.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		197475.00	0.00	197475.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		189676.00	0.00	189676.00
	A.42.R.2	Receipts from Electricity Services		8462.00	0.00	8462.00
	A.42.R.4	Hire Charges from Other Vehicle		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		766.00	0.00	766.00
	A.46.R.1	Library Fees for all Departments		2662.00	0.00	2662.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1240.00	0.00	1240.00
	A.48.R.2	Youth Festival Contribution		211570.00	0.00	211570.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		19425.00	0.00	19425.00
	A.51.R.2	University Publication.		10120.00	0.00	10120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		41625.00	0.00	41625.00
	A.54.R.5	Xerox Charges		1903.00	0.00	1903.00
	A.56.R.4	Internet Charges from Uty. Students		4257.00	0.00	4257.00
	A.59.R.1	Fees From Students		1116105.00	0.00	1116105.00
	A.59.R.2	Sale of S.I.M.		549440.00	0.00	549440.00
	A.59.R.3	Dhwaj Nidhi		5880.00	0.00	5880.00
	A.60.R.1	Fees from students (B.Tech Course)		245892.00	0.00	245892.00
	A.60.R.3	Other Receipts		119.00	0.00	119.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2067.00	0.00	2067.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		79150.00	0.00	79150.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		301175.00	0.00	301175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		421550.00	0.00	421550.00
	E.4.R.5	Income Tax		39.00	0.00	39.00
	E.4.R.88	Fees for NSS Self Finance Unit		84900.00	0.00	84900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	F.1.R.1	Prior Period Items		274130.00	0.00	274130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**5350509.00**	**0.00**	**5350509.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		12161.00	0.00	12161.00
		A/c - 347 Shivaji University Depreciation Fund		748205.00	0.00	748205.00
		A/c - 1 UCO Bank Shivaji University		1810914.00	0.00	1810914.00
		A/c - 122337 Shivaji University (R N GODBOLE CHAIR)		170206.00	0.00	170206.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		12622.00	0.00	12622.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		55553.00	0.00	55553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1052621.00	0.00	1052621.00
4714	E.3.R.26	Receipt by cheque cancellation		0.00	159733.00	159733.00
4715	A.44.R.1	Guest House receipts		0.00	4000.00	4000.00
4716	E.1.R.8	Refund of Advances from colleges for University work.		0.00	672958.00	672958.00
4718	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
4720	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4721	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
4722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
4723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
4724	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
4725	E.1.R.8	Refund of Advances from colleges for University work.		0.00	470769.00	470769.00
4726	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
4727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
4728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
4729	E.4.R.9	Professional Tax (P.T.)		0.00	200.00	200.00
4730	E.4.R.5	Income Tax		0.00	750.00	750.00
4780	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
4782	E.4.R.5	Income Tax		0.00	258.00	258.00
4783	E.2.R.6	Security Deposit		0.00	19794.00	19794.00
4783	E.4.R.5	Income Tax		0.00	7918.00	7918.00
4783	E.4.R.8	VAT		0.00	15835.00	15835.00
		Group Total:-	**0.00**	**3862282.00**	**2962215.00**	**6824497.00**
		Grand Total:-	**0.00**	**9212791.00**	**2962215.00**	**12175006.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		235825.00	0.00	235825.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.10.R.7	Service Charges of NMR		1450.00	0.00	1450.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		9625.00	0.00	9625.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17480.00	0.00	17480.00
	A.2.R.20	Ph.D. Fees		20416.00	0.00	20416.00
	A.2.R.21	M. Phil Fees		30399.00	0.00	30399.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.4	Service Charges of Scientfic Equipments		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		67200.00	0.00	67200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		5645.00	0.00	5645.00
	A.3.R.7	Examination fees		187620.00	0.00	187620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60365.00	0.00	60365.00
	A.37.R.2	Fees from courses under Adult Education		32720.00	0.00	32720.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16400.00	0.00	16400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28600.00	0.00	28600.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27720.00	0.00	27720.00
	A.45.R.1	Health Services		737.00	0.00	737.00
	A.45.R.2	Medical Charges from P.G. Students		1945.00	0.00	1945.00
	A.46.R.1	Library Fees for all Departments		3331.00	0.00	3331.00
	A.46.R.4	Fine / Late Fee And Reference Charges		106.00	0.00	106.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		36724.00	0.00	36724.00
	A.50.R.7	Guest Charges		650.00	0.00	650.00
	A.54.R.12	Miscellaneous		1600.00	0.00	1600.00
	A.54.R.5	Xerox Charges		1522.00	0.00	1522.00
	A.56.R.4	Internet Charges from Uty. Students		10467.00	0.00	10467.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		515862.00	0.00	515862.00
	A.60.R.5	Library Fee		1200.00	0.00	1200.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		15000.00	0.00	15000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24175.00	0.00	24175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		73900.00	0.00	73900.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		4585133.00	0.00	4585133.00
	E.4.R.5	Income Tax		31.00	0.00	31.00
	E.4.R.88	Fees for NSS Self Finance Unit		8700.00	0.00	8700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6064267.00**	**0.00**	**6064267.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9900000.00	0.00	9900000.00
		A/c - 1 UCO Bank Shivaji University		4230404.00	0.00	4230404.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7000.00	0.00	7000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2000.00	0.00	2000.00
4805	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	167837.00	167837.00
4805	E.3.R.13.3	Encashment of Investment		0.00	2175862.00	2175862.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4806	E.2.R.6	Security Deposit		0.00	4589.00	4589.00
4806	E.4.R.5	Income Tax		0.00	3059.00	3059.00
4820	E.2.R.6	Security Deposit		0.00	116640.00	116640.00
4824	E.3.R.26	Receipt by cheque cancellation		0.00	1100.00	1100.00
4863	E.4.R.5	Income Tax		0.00	4.00	4.00
4871	E.4.R.5	Income Tax		0.00	2767.00	2767.00
4872	E.4.R.5	Income Tax		0.00	1690.00	1690.00
4873	E.4.R.5	Income Tax		0.00	700.00	700.00
4874	E.4.R.5	Income Tax		0.00	800.00	800.00
		Group Total:-	**0.00**	**14139404.00**	**2475048.00**	**16614452.00**
		Grand Total:-	**0.00**	**20203671.00**	**2475048.00**	**22678719.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.32	Recovery of pay and allowance		77220.00	0.00	77220.00
	A.1.R.33	Eligibility fees		38200.00	0.00	38200.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		41350.00	0.00	41350.00
	A.2.R.20	Ph.D. Fees		31104.00	0.00	31104.00
	A.2.R.21	M. Phil Fees		1660.00	0.00	1660.00
	A.2.R.7	Other Receipts		70.00	0.00	70.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		100700.00	0.00	100700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		6530.00	0.00	6530.00
	A.3.R.7	Examination fees		616519.00	0.00	616519.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130910.00	0.00	130910.00
	A.34.R.1	Fees from Student Academic		8625.00	0.00	8625.00
	A.37.R.2	Fees from courses under Adult Education		24450.00	0.00	24450.00
	A.4.R.2	Interest on Advances paid to Employees		16286.00	0.00	16286.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13900.00	0.00	13900.00
	A.41.R.2	Post Graduate Gymkhana Fees		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13482.00	0.00	13482.00
	A.43.R.1	Receipt from sale of grass And green fodder		1600.00	0.00	1600.00
	A.45.R.1	Health Services		197.00	0.00	197.00
	A.45.R.2	Medical Charges from P.G. Students		1170.00	0.00	1170.00
	A.46.R.1	Library Fees for all Departments		5119.00	0.00	5119.00
	A.46.R.4	Fine / Late Fee And Reference Charges		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		20326.00	0.00	20326.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		6628.00	0.00	6628.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10075.00	0.00	10075.00
	A.60.R.1	Fees from students (B.Tech Course)		293480.00	0.00	293480.00
	A.60.R.5	Library Fee		450.00	0.00	450.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	D.2.R.221	Studies on efficient . . . . . inorganic materials (BRNS) Dr. P.S.Patil Physics Dept.		96231.00	0.00	96231.00
	E.2.R.1	Library Deposit		3050.00	0.00	3050.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.1.3	Interest on Investments		14375.00	0.00	14375.00
	E.3.R.12.8	Contribution from Colleges		15000.00	0.00	15000.00
	E.3.R.13.1	Contribution for Fund		7525.00	0.00	7525.00
	E.3.R.20.2	Interest		21875.00	0.00	21875.00
	E.3.R.24	Bills Payable Account		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		115725.00	0.00	115725.00
	E.3.R.8.2	Interest on Investment		1271.00	0.00	1271.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15425.00	0.00	15425.00
	E.4.R.88	Fees for NSS Self Finance Unit		4070.00	0.00	4070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	F.1.R.1	Prior Period Items		500.00	0.00	500.00
		Group Total:-	**0.00**	**1766838.00**	**0.00**	**1766838.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		13500000.00	0.00	13500000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		20000.00	0.00	20000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		14000000.00	0.00	14000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		5673524.00	0.00	5673524.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10098973.00	0.00	10098973.00
4875	E.3.R.26	Receipt by cheque cancellation		0.00	34707.00	34707.00
4876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4546004.00	4546004.00
4876	E.3.R.23	Paper Stock Account		0.00	4003500.00	4003500.00
4877	A.40.P.17	Contributory Provident Fund		0.00	929.00	929.00
4878	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	478.00	478.00
4878	E.3.R.23	Paper Stock Account		0.00	1201.00	1201.00
4879	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
4879	E.3.R.23	Paper Stock Account		0.00	111.00	111.00
4880	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.		0.00	59375.00	59375.00
4881	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52080.00	52080.00
4881	E.3.R.23	Paper Stock Account		0.00	4472.00	4472.00
4882	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
4882	E.3.R.23	Paper Stock Account		0.00	20.00	20.00
4887	E.4.R.5	Income Tax		0.00	159.00	159.00
4900	E.4.R.5	Income Tax		0.00	267.00	267.00
4908	E.2.R.6	Security Deposit		0.00	11122.00	11122.00
4918	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9899.00	9899.00
4919	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15908.00	15908.00
4920	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47755.00	47755.00
4921	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4925	A.15.R.3	Xerox charges		0.00	1791.00	1791.00
		Group Total:-	**0.00**	**43292497.00**	**18692028.00**	**61984525.00**
		Grand Total:-	**0.00**	**45059335.00**	**18692028.00**	**63751363.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		500.00	0.00	500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		96250.00	0.00	96250.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		23040.00	0.00	23040.00
	A.2.R.10	Lead College Fees		52475.00	0.00	52475.00
	A.2.R.20	Ph.D. Fees		19116.00	0.00	19116.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.7	Other Receipts		131.00	0.00	131.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		73630.00	0.00	73630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		5635.00	0.00	5635.00
	A.3.R.7	Examination fees		261351.00	0.00	261351.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		85405.00	0.00	85405.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		10350.00	0.00	10350.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5775.00	0.00	5775.00
	A.41.R.2	Post Graduate Gymkhana Fees		920.00	0.00	920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5762.00	0.00	5762.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		202.00	0.00	202.00
	A.45.R.2	Medical Charges from P.G. Students		1449.00	0.00	1449.00
	A.46.R.1	Library Fees for all Departments		2798.00	0.00	2798.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		6359.00	0.00	6359.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		41100.00	0.00	41100.00
	A.56.R.4	Internet Charges from Uty. Students		7333.00	0.00	7333.00
	A.60.R.1	Fees from students (B.Tech Course)		230709.00	0.00	230709.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8975.00	0.00	8975.00
	A.60.R.5	Library Fee		850.00	0.00	850.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4828.00	0.00	4828.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		80640.00	0.00	80640.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		2605.00	0.00	2605.00
	E.3.R.44.1	Penalty from teachers & students		7574.00	0.00	7574.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35125.00	0.00	35125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12075.00	0.00	12075.00
	E.4.R.5	Income Tax		245.00	0.00	245.00
	E.4.R.88	Fees for NSS Self Finance Unit		3700.00	0.00	3700.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1122967.00**	**0.00**	**1122967.00**
		A/c - 61 Shivaji University Salary		5650.00	0.00	5650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33787.00	0.00	33787.00
		A/c - 1 UCO Bank Shivaji University		601728.00	0.00	601728.00
4937	A.1.R.12	Students Aid for University Students		0.00	100.00	100.00
4937	A.13.R.1	Fees from Student Academic		0.00	8386.00	8386.00
4937	A.3.R.7	Examination fees		0.00	22050.00	22050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4937	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00
4937	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	75.00	75.00
4937	A.45.R.2	Medical Charges from P.G. Students		0.00	638.00	638.00
4937	A.46.R.1	Library Fees for all Departments		0.00	1166.00	1166.00
4937	A.48.R.2	Youth Festival Contribution		0.00	100.00	100.00
4937	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	100.00	100.00
4937	A.56.R.4	Internet Charges from Uty. Students		0.00	2331.00	2331.00
4937	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	340300.00	340300.00
4937	E.3.R.13.1	Contribution for Fund		0.00	50.00	50.00
4937	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
4938	A.10.R.1	Fees from Student Academic		0.00	46575.00	46575.00
4938	A.11.R.1	Fees from Students		0.00	2025.00	2025.00
4938	A.12.R.1	Fees from Student Academic		0.00	26213.00	26213.00
4938	A.13.R.1	Fees from Student Academic		0.00	30875.00	30875.00
4938	A.15.R.1	Fees From Student Academic		0.00	14250.00	14250.00
4938	A.16.R.1	Fees From Student Academic		0.00	16355.00	16355.00
4938	A.18.R.1	Fees From Student Academic		0.00	199025.00	199025.00
4938	A.18.R.6	M.Sc. Computer Science Course		0.00	325125.00	325125.00
4938	A.19.R.1	Fees From Student Academic		0.00	95625.00	95625.00
4938	A.20.R.1	Fees From Student Academic		0.00	35250.00	35250.00
4938	A.21.R.1	Fees From Student Academic		0.00	172375.00	172375.00
4938	A.22.R.1	Fees From Student Academic		0.00	157825.00	157825.00
4938	A.23.R.1	Fees from students		0.00	273000.00	273000.00
4938	A.24.R.1	Fees From Student Academic		0.00	14066.00	14066.00
4938	A.24.R.1	Fees From Student Academic		0.00	40625.00	40625.00
4938	A.26.R.1	Fees From Student Academic		0.00	28319.00	28319.00
4938	A.28.R.1	Fees From Student Academic		0.00	28865.00	28865.00
4938	A.28.R.1	Fees From Student Academic		0.00	24750.00	24750.00
4938	A.29.R.1	Fees From Student Academic		0.00	35049.00	35049.00
4938	A.30.R.1	Fees From Student Academic		0.00	18283.00	18283.00
4938	A.31.R.1	Fees From Student Academic		0.00	23908.00	23908.00
4938	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	7625.00	7625.00
4938	A.33.R.1	Fees From Student Academic		0.00	14650.00	14650.00
4938	A.34.R.1	Fees from Student Academic		0.00	63394.00	63394.00
4938	A.35.R.1	M.Com. Course Fees from students Academic		0.00	24641.00	24641.00
4938	A.35.R.6	Fee from MCA (Commerce) Course		0.00	152900.00	152900.00
4938	A.36.R.1	Fees from students academic		0.00	73110.00	73110.00
4938	A.38.R.1	Fees From Student Academic		0.00	48500.00	48500.00
4938	A.39.R.2	Income from Registration Fees And Other Receipts		0.00	2275.00	2275.00
4938	A.41.R.2	Post Graduate Gymkhana Fees		0.00	41245.00	41245.00
4938	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	12618.00	12618.00
4938	A.45.R.2	Medical Charges from P.G. Students		0.00	53378.00	53378.00
4938	A.46.R.1	Library Fees for all Departments		0.00	61419.00	61419.00
4938	A.48.R.2	Youth Festival Contribution		0.00	17177.00	17177.00
4938	A.5.R.1	Fees From Student Academic		0.00	12150.00	12150.00
4938	A.56.R.4	Internet Charges from Uty. Students		0.00	158042.00	158042.00
4938	A.57.R.1	Other Receipts		0.00	782125.00	782125.00
4938	A.58.R.1	Fees From Student Academic		0.00	145690.00	145690.00
4938	A.6.R.1	Fees From Student Academic		0.00	9750.00	9750.00
4938	A.60.R.1	Fees from students (B.Tech Course)		0.00	8435685.00	8435685.00
4938	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	626660.00	626660.00
4938	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		0.00	282775.00	282775.00
4938	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		0.00	143130.00	143130.00
4938	A.62.R.1	Fees from Students		0.00	84375.00	84375.00
4938	A.63.R.1	Fees from Students		0.00	133125.00	133125.00
4938	A.65.R.1	Fees from students		0.00	336375.00	336375.00
4938	A.67.R.3	Fees From Students (M. B. A. Course)		0.00	50220.00	50220.00
4938	A.67.R.4	Fees From Students (M. Tech. Course)		0.00	24705.00	24705.00
4938	A.67.R.5	Fees From Students (M.R.S.)		0.00	8225.00	8225.00
4938	A.67.R.7	Fees From Students (M.S.W.)		0.00	76635.00	76635.00
4938	A.9.R.1	Fees From Student Academic		0.00	7125.00	7125.00
4938	E.3.R.13.1	Contribution for Fund		0.00	6350.00	6350.00
4938	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	26030.00	26030.00
4939	A.11.R.6	Fees from Environmental Biotechnology Students		0.00	35125.00	35125.00
4939	A.20.R.1	Fees From Student Academic		0.00	17625.00	17625.00
4939	A.23.R.1	Fees from students		0.00	34125.00	34125.00
4939	A.38.R.1	Fees From Student Academic		0.00	12125.00	12125.00
4939	A.41.R.2	Post Graduate Gymkhana Fees		0.00	820.00	820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4939	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	238.00	238.00
4939	A.45.R.2	Medical Charges from P.G. Students		0.00	1020.00	1020.00
4939	A.46.R.1	Library Fees for all Departments		0.00	1050.00	1050.00
4939	A.48.R.2	Youth Festival Contribution		0.00	335.00	335.00
4939	A.56.R.1	Network Charges from Depts. And Admin. Sections		0.00	25125.00	25125.00
4939	A.56.R.4	Internet Charges from Uty. Students		0.00	2800.00	2800.00
4939	A.60.R.1	Fees from students (B.Tech Course)		0.00	143130.00	143130.00
4939	A.62.R.1	Fees from Students		0.00	56250.00	56250.00
4939	A.67.R.7	Fees From Students (M.S.W.)		0.00	8335.00	8335.00
4939	E.3.R.13.1	Contribution for Fund		0.00	140.00	140.00
4939	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	530.00	530.00
4940	A.10.R.1	Fees from Student Academic		0.00	30375.00	30375.00
4940	A.12.R.1	Fees from Student Academic		0.00	16250.00	16250.00
4940	A.13.R.1	Fees from Student Academic		0.00	24375.00	24375.00
4940	A.15.R.1	Fees From Student Academic		0.00	17100.00	17100.00
4940	A.16.R.1	Fees From Student Academic		0.00	9975.00	9975.00
4940	A.24.R.1	Fees From Student Academic		0.00	16250.00	16250.00
4940	A.26.R.1	Fees From Student Academic		0.00	5625.00	5625.00
4940	A.27.R.1	Fees From Student Academic		0.00	1925.00	1925.00
4940	A.28.R.1	Fees From Student Academic		0.00	5625.00	5625.00
4940	A.29.R.1	Fees From Student Academic		0.00	3375.00	3375.00
4940	A.30.R.1	Fees From Student Academic		0.00	6750.00	6750.00
4940	A.31.R.1	Fees From Student Academic		0.00	3375.00	3375.00
4940	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	6100.00	6100.00
4940	A.35.R.1	M.Com. Course Fees from students Academic		0.00	11250.00	11250.00
4940	A.41.R.2	Post Graduate Gymkhana Fees		0.00	12320.00	12320.00
4940	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	3696.00	3696.00
4940	A.45.R.2	Medical Charges from P.G. Students		0.00	15400.00	15400.00
4940	A.46.R.1	Library Fees for all Departments		0.00	15400.00	15400.00
4940	A.48.R.2	Youth Festival Contribution		0.00	5390.00	5390.00
4940	A.5.R.1	Fees From Student Academic		0.00	20250.00	20250.00
4940	A.56.R.4	Internet Charges from Uty. Students		0.00	46200.00	46200.00
4940	A.6.R.1	Fees From Student Academic		0.00	45500.00	45500.00
4940	A.9.R.1	Fees From Student Academic		0.00	14250.00	14250.00
4940	E.3.R.13.1	Contribution for Fund		0.00	1540.00	1540.00
4940	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	7700.00	7700.00
4941	A.10.R.1	Fees from Student Academic		0.00	8100.00	8100.00
4941	A.12.R.1	Fees from Student Academic		0.00	3250.00	3250.00
4941	A.13.R.1	Fees from Student Academic		0.00	9750.00	9750.00
4941	A.15.R.1	Fees From Student Academic		0.00	4275.00	4275.00
4941	A.16.R.1	Fees From Student Academic		0.00	2850.00	2850.00
4941	A.19.R.1	Fees From Student Academic		0.00	57375.00	57375.00
4941	A.23.R.1	Fees from students		0.00	34125.00	34125.00
4941	A.24.R.1	Fees From Student Academic		0.00	3250.00	3250.00
4941	A.27.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4941	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1525.00	1525.00
4941	A.34.R.1	Fees from Student Academic		0.00	8225.00	8225.00
4941	A.36.R.1	Fees from students academic		0.00	36500.00	36500.00
4941	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4240.00	4240.00
4941	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1232.00	1232.00
4941	A.45.R.2	Medical Charges from P.G. Students		0.00	5300.00	5300.00
4941	A.46.R.1	Library Fees for all Departments		0.00	5300.00	5300.00
4941	A.48.R.2	Youth Festival Contribution		0.00	1755.00	1755.00
4941	A.5.R.1	Fees From Student Academic		0.00	6075.00	6075.00
4941	A.56.R.4	Internet Charges from Uty. Students		0.00	14900.00	14900.00
4941	A.6.R.1	Fees From Student Academic		0.00	9750.00	9750.00
4941	A.60.R.1	Fees from students (B.Tech Course)		0.00	644130.00	644130.00
4941	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		0.00	71565.00	71565.00
4941	A.65.R.1	Fees from students		0.00	75375.00	75375.00
4941	A.9.R.1	Fees From Student Academic		0.00	1425.00	1425.00
4941	E.3.R.13.1	Contribution for Fund		0.00	490.00	490.00
4941	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2650.00	2650.00
4942	A.1.R.12	Students Aid for University Students		0.00	50.00	50.00
4942	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	500.00	500.00
4942	A.19.R.1	Fees From Student Academic		0.00	14161.00	14161.00
4942	A.27.R.1	Fees From Student Academic		0.00	1070.00	1070.00
4942	A.3.R.7	Examination fees		0.00	6100.00	6100.00
4942	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4942	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	120.00	120.00
4942	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
4942	A.46.R.1	Library Fees for all Departments		0.00	500.00	500.00
4942	A.48.P.4	Purchase of Books and Journals		0.00	125.00	125.00
4942	A.48.R.2	Youth Festival Contribution		0.00	175.00	175.00
4942	A.56.R.4	Internet Charges from Uty. Students		0.00	1500.00	1500.00
4942	A.58.R.1	Fees From Student Academic		0.00	1070.00	1070.00
4942	A.63.R.1	Fees from Students		0.00	29604.00	29604.00
4942	E.3.R.13.1	Contribution for Fund		0.00	50.00	50.00
4942	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
4943	A.1.R.12	Students Aid for University Students		0.00	15.00	15.00
4943	A.3.R.7	Examination fees		0.00	3610.00	3610.00
4943	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
4943	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
4943	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
4943	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
4943	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
4943	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	15.00	15.00
4943	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
4943	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	68060.00	68060.00
4943	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
4943	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
4944	A.1.R.12	Students Aid for University Students		0.00	15.00	15.00
4944	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
4944	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
4944	A.3.R.7	Examination fees		0.00	1290.00	1290.00
4944	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
4944	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	24.00	24.00
4944	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
4944	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
4944	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
4944	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	25.00	25.00
4944	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
4944	E.3.R.13.1	Contribution for Fund		0.00	10.00	10.00
4944	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
4945	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9867.00	9867.00
4959	E.2.R.6	Security Deposit		0.00	277.00	277.00
4959	E.4.R.5	Income Tax		0.00	111.00	111.00
4965	E.4.R.5	Income Tax		0.00	144.00	144.00
4973	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
4974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4975	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
4976	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
		Group Total:-	**0.00**	**641165.00**	**15828747.00**	**16469912.00**
		Grand Total:-	**0.00**	**1764132.00**	**15828747.00**	**17592879.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		55250.00	0.00	55250.00
		Group Total:-	**0.00**	**55250.00**	**0.00**	**55250.00**
		Grand Total:-	**0.00**	**55250.00**	**0.00**	**55250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		27200.00	0.00	27200.00
		Group Total:-	**0.00**	**27200.00**	**0.00**	**27200.00**
		Grand Total:-	**0.00**	**27200.00**	**0.00**	**27200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1475.00	0.00	1475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		89675.00	0.00	89675.00
	A.1.R.37	Receipt against Placement Cell		5700.00	0.00	5700.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.8	Diploma course in Computer programming		5800.00	0.00	5800.00
	A.19.R.2	Consultancy Charges and Fees		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		179880.00	0.00	179880.00
	A.2.R.10	Lead College Fees		139900.00	0.00	139900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19260.00	0.00	19260.00
	A.2.R.20	Ph.D. Fees		35374.00	0.00	35374.00
	A.2.R.21	M. Phil Fees		12225.00	0.00	12225.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic		8788.00	0.00	8788.00
	A.28.R.1	Fees From Student Academic		7884.00	0.00	7884.00
	A.3.R.1	Convocation fees		126890.00	0.00	126890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		228000.00	0.00	228000.00
	A.3.R.2	Migration /Transfer certificates fees		11945.00	0.00	11945.00
	A.3.R.7	Examination fees		1344254.00	0.00	1344254.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		199095.00	0.00	199095.00
	A.37.R.2	Fees from courses under Adult Education		49740.00	0.00	49740.00
	A.38.R.1	Fees From Student Academic		17500.00	0.00	17500.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		89969.00	0.00	89969.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		87348.00	0.00	87348.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		73000.00	0.00	73000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		1289.00	0.00	1289.00
	A.45.R.2	Medical Charges from P.G. Students		2945.00	0.00	2945.00
	A.46.R.1	Library Fees for all Departments		3822.00	0.00	3822.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.2	Charges of Xerox Copies		90.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges		407.00	0.00	407.00
	A.48.R.2	Youth Festival Contribution		93857.00	0.00	93857.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		2235.00	0.00	2235.00
	A.56.R.4	Internet Charges from Uty. Students		12446.00	0.00	12446.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		852328.00	0.00	852328.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		2100.00	0.00	2100.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		155.00	0.00	155.00
	E.2.R.1	Library Deposit		5400.00	0.00	5400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		25375.00	0.00	25375.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		83550.00	0.00	83550.00
	E.3.R.24	Bills Payable Account		6760.00	0.00	6760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45147.00	0.00	45147.00
	E.4.R.10	Receipt against Consultancy Charges		46406.00	0.00	46406.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		182150.00	0.00	182150.00
	E.4.R.5	Income Tax		19.00	0.00	19.00
	E.4.R.88	Fees for NSS Self Finance Unit		43170.00	0.00	43170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		2850.00	0.00	2850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4216378.00**	**0.00**	**4216378.00**
		A/c - 1 UCO Bank Shivaji University		1122841.00	0.00	1122841.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10166295.00	0.00	10166295.00
4978	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20202.00	20202.00
4978	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
4979	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4980	A.10.R.1	Fees from Student Academic		0.00	4030.00	4030.00
4980	A.11.R.1	Fees from Students		0.00	4030.00	4030.00
4980	A.15.R.1	Fees From Student Academic		0.00	2830.00	2830.00
4980	A.19.R.1	Fees From Student Academic		0.00	19115.00	19115.00
4980	A.22.R.1	Fees From Student Academic		0.00	35115.00	35115.00
4980	A.28.R.1	Fees From Student Academic		0.00	1115.00	1115.00
4980	A.30.R.1	Fees From Student Academic		0.00	1115.00	1115.00
4980	A.31.R.1	Fees From Student Academic		0.00	1115.00	1115.00
4980	A.36.R.1	Fees from students academic		0.00	18230.00	18230.00
4980	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1920.00	1920.00
4980	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	624.00	624.00
4980	A.45.R.2	Medical Charges from P.G. Students		0.00	2400.00	2400.00
4980	A.46.R.1	Library Fees for all Departments		0.00	2400.00	2400.00
4980	A.48.R.2	Youth Festival Contribution		0.00	840.00	840.00
4980	A.5.R.1	Fees From Student Academic		0.00	2015.00	2015.00
4980	A.56.R.4	Internet Charges from Uty. Students		0.00	6400.00	6400.00
4980	A.6.R.1	Fees From Student Academic		0.00	1615.00	1615.00
4980	A.60.R.1	Fees from students (B.Tech Course)		0.00	572520.00	572520.00
4980	A.9.R.1	Fees From Student Academic		0.00	1415.00	1415.00
4980	E.3.R.13.1	Contribution for Fund		0.00	240.00	240.00
4980	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1200.00	1200.00
4981	A.1.R.12	Students Aid for University Students		0.00	420.00	420.00
4981	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2700.00	2700.00
4981	A.10.R.1	Fees from Student Academic		0.00	14140.00	14140.00
4981	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
4981	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
4981	A.16.R.1	Fees From Student Academic		0.00	1420.00	1420.00
4981	A.24.R.1	Fees From Student Academic		0.00	1620.00	1620.00
4981	A.28.R.1	Fees From Student Academic		0.00	1120.00	1120.00
4981	A.29.R.1	Fees From Student Academic		0.00	2240.00	2240.00
4981	A.3.R.7	Examination fees		0.00	36760.00	36760.00
4981	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
4981	A.34.R.1	Fees from Student Academic		0.00	64240.00	64240.00
4981	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1120.00	1120.00
4981	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2240.00	2240.00
4981	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	668.00	668.00
4981	A.45.R.2	Medical Charges from P.G. Students		0.00	2800.00	2800.00
4981	A.46.R.1	Library Fees for all Departments		0.00	2800.00	2800.00
4981	A.48.R.2	Youth Festival Contribution		0.00	970.00	970.00
4981	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	690.00	690.00
4981	A.56.R.4	Internet Charges from Uty. Students		0.00	8300.00	8300.00
4981	A.57.R.5	Fees from M. B. A. Course		0.00	52120.00	52120.00
4981	A.6.R.1	Fees From Student Academic		0.00	9720.00	9720.00
4981	A.60.R.1	Fees from students (B.Tech Course)		0.00	64460.00	64460.00
4981	A.9.R.1	Fees From Student Academic		0.00	2840.00	2840.00
4981	E.3.R.13.1	Contribution for Fund		0.00	290.00	290.00
4981	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1400.00	1400.00
4982	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2325.00	2325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4982	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	640.00	640.00
4982	A.45.R.2	Medical Charges from P.G. Students		0.00	3190.00	3190.00
4982	A.46.R.1	Library Fees for all Departments		0.00	2880.00	2880.00
4982	A.48.R.2	Youth Festival Contribution		0.00	970.00	970.00
4982	A.56.R.4	Internet Charges from Uty. Students		0.00	6080.00	6080.00
4982	A.57.R.5	Fees from M. B. A. Course		0.00	130300.00	130300.00
4982	A.60.R.1	Fees from students (B.Tech Course)		0.00	1822055.00	1822055.00
4982	E.3.R.13.1	Contribution for Fund		0.00	530.00	530.00
4982	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1440.00	1440.00
4983	A.41.R.2	Post Graduate Gymkhana Fees		0.00	800.00	800.00
4983	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	200.00	200.00
4983	A.45.R.2	Medical Charges from P.G. Students		0.00	1000.00	1000.00
4983	A.46.R.1	Library Fees for all Departments		0.00	1000.00	1000.00
4983	A.48.R.2	Youth Festival Contribution		0.00	250.00	250.00
4983	A.56.R.4	Internet Charges from Uty. Students		0.00	2000.00	2000.00
4983	A.60.R.1	Fees from students (B.Tech Course)		0.00	715650.00	715650.00
4983	E.3.R.13.1	Contribution for Fund		0.00	100.00	100.00
4983	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	500.00	500.00
4984	A.41.R.2	Post Graduate Gymkhana Fees		0.00	3080.00	3080.00
4984	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	770.00	770.00
4984	A.45.R.2	Medical Charges from P.G. Students		0.00	3850.00	3850.00
4984	A.46.R.1	Library Fees for all Departments		0.00	3850.00	3850.00
4984	A.48.R.2	Youth Festival Contribution		0.00	1001.00	1001.00
4984	A.56.R.4	Internet Charges from Uty. Students		0.00	7700.00	7700.00
4984	A.60.R.1	Fees from students (B.Tech Course)		0.00	2755445.00	2755445.00
4984	E.3.R.13.1	Contribution for Fund		0.00	385.00	385.00
4984	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1925.00	1925.00
4985	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
4985	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	60.00	60.00
4985	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
4985	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
4985	A.48.R.2	Youth Festival Contribution		0.00	108.00	108.00
4985	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
4985	A.60.R.1	Fees from students (B.Tech Course)		0.00	214680.00	214680.00
4985	E.3.R.13.1	Contribution for Fund		0.00	30.00	30.00
4985	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
4986	A.10.R.1	Fees from Student Academic		0.00	6075.00	6075.00
4986	A.11.R.1	Fees from Students		0.00	4050.00	4050.00
4986	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
4986	A.16.R.1	Fees From Student Academic		0.00	1425.00	1425.00
4986	A.26.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4986	A.28.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4986	A.29.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4986	A.30.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4986	A.31.R.1	Fees From Student Academic		0.00	4500.00	4500.00
4986	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1125.00	1125.00
4986	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2480.00	2480.00
4986	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	710.00	710.00
4986	A.45.R.2	Medical Charges from P.G. Students		0.00	3100.00	3100.00
4986	A.46.R.1	Library Fees for all Departments		0.00	3100.00	3100.00
4986	A.48.R.2	Youth Festival Contribution		0.00	935.00	935.00
4986	A.56.R.4	Internet Charges from Uty. Students		0.00	8200.00	8200.00
4986	A.6.R.1	Fees From Student Academic		0.00	3250.00	3250.00
4986	A.60.R.1	Fees from students (B.Tech Course)		0.00	723160.00	723160.00
4986	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	2850.00	2850.00
4986	E.3.R.13.1	Contribution for Fund		0.00	360.00	360.00
4986	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1520.00	1520.00
4987	A.1.R.12	Students Aid for University Students		0.00	130.00	130.00
4987	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	300.00	300.00
4987	A.13.R.1	Fees from Student Academic		0.00	1620.00	1620.00
4987	A.3.R.7	Examination fees		0.00	16740.00	16740.00
4987	A.41.R.2	Post Graduate Gymkhana Fees		0.00	850.00	850.00
4987	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	207.00	207.00
4987	A.45.R.2	Medical Charges from P.G. Students		0.00	1070.00	1070.00
4987	A.46.R.1	Library Fees for all Departments		0.00	1070.00	1070.00
4987	A.48.R.2	Youth Festival Contribution		0.00	395.00	395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4987	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	180.00	180.00
4987	A.56.R.4	Internet Charges from Uty. Students		0.00	2470.00	2470.00
4987	A.57.R.5	Fees from M. B. A. Course		0.00	52110.00	52110.00
4987	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
4987	A.60.R.1	Fees from students (B.Tech Course)		0.00	493900.00	493900.00
4987	E.3.R.13.1	Contribution for Fund		0.00	110.00	110.00
4987	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	520.00	520.00
4988	A.19.R.1	Fees From Student Academic		0.00	19115.00	19115.00
4988	A.22.R.1	Fees From Student Academic		0.00	140460.00	140460.00
4988	A.23.R.1	Fees from students		0.00	26395.00	26395.00
4988	A.23.R.1	Fees from students		0.00	68230.00	68230.00
4988	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1830.00	1830.00
4988	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	777.00	777.00
4988	A.45.R.2	Medical Charges from P.G. Students		0.00	2330.00	2330.00
4988	A.46.R.1	Library Fees for all Departments		0.00	2275.00	2275.00
4988	A.48.R.2	Youth Festival Contribution		0.00	623.00	623.00
4988	A.56.R.4	Internet Charges from Uty. Students		0.00	5580.00	5580.00
4988	A.60.R.1	Fees from students (B.Tech Course)		0.00	1127270.00	1127270.00
4988	E.3.R.13.1	Contribution for Fund		0.00	290.00	290.00
4988	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1195.00	1195.00
4989	A.15.R.1	Fees From Student Academic		0.00	2850.00	2850.00
4989	A.18.R.1	Fees From Student Academic		0.00	49880.00	49880.00
4989	A.20.R.1	Fees From Student Academic		0.00	17625.00	17625.00
4989	A.23.R.1	Fees from students		0.00	136500.00	136500.00
4989	A.28.R.1	Fees From Student Academic		0.00	1125.00	1125.00
4989	A.34.R.1	Fees from Student Academic		0.00	8230.00	8230.00
4989	A.35.R.6	Fee from MCA (Commerce) Course		0.00	56570.00	56570.00
4989	A.36.R.1	Fees from students academic		0.00	18250.00	18250.00
4989	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4410.00	4410.00
4989	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1172.00	1172.00
4989	A.45.R.2	Medical Charges from P.G. Students		0.00	5380.00	5380.00
4989	A.46.R.1	Library Fees for all Departments		0.00	5370.00	5370.00
4989	A.48.R.2	Youth Festival Contribution		0.00	1540.00	1540.00
4989	A.56.R.4	Internet Charges from Uty. Students		0.00	12580.00	12580.00
4989	A.57.R.5	Fees from M. B. A. Course		0.00	52190.00	52190.00
4989	A.60.R.1	Fees from students (B.Tech Course)		0.00	2375935.00	2375935.00
4989	A.63.R.1	Fees from Students		0.00	26625.00	26625.00
4989	E.3.R.13.1	Contribution for Fund		0.00	960.00	960.00
4989	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3050.00	3050.00
4990	A.11.R.1	Fees from Students		0.00	14140.00	14140.00
4990	A.12.R.1	Fees from Student Academic		0.00	4860.00	4860.00
4990	A.13.R.1	Fees from Student Academic		0.00	3240.00	3240.00
4990	A.16.R.1	Fees From Student Academic		0.00	14200.00	14200.00
4990	A.24.R.1	Fees From Student Academic		0.00	4860.00	4860.00
4990	A.26.R.1	Fees From Student Academic		0.00	2240.00	2240.00
4990	A.27.R.1	Fees From Student Academic		0.00	3840.00	3840.00
4990	A.28.R.1	Fees From Student Academic		0.00	2240.00	2240.00
4990	A.29.R.1	Fees From Student Academic		0.00	2240.00	2240.00
4990	A.31.R.1	Fees From Student Academic		0.00	4480.00	4480.00
4990	A.35.R.1	M.Com. Course Fees from students Academic		0.00	3360.00	3360.00
4990	A.36.R.1	Fees from students academic		0.00	22825.00	22825.00
4990	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4240.00	4240.00
4990	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1242.00	1242.00
4990	A.45.R.2	Medical Charges from P.G. Students		0.00	5300.00	5300.00
4990	A.46.R.1	Library Fees for all Departments		0.00	5300.00	5300.00
4990	A.48.R.2	Youth Festival Contribution		0.00	1791.00	1791.00
4990	A.5.R.1	Fees From Student Academic		0.00	4040.00	4040.00
4990	A.56.R.4	Internet Charges from Uty. Students		0.00	15150.00	15150.00
4990	A.57.R.5	Fees from M. B. A. Course		0.00	52130.00	52130.00
4990	A.60.R.1	Fees from students (B.Tech Course)		0.00	536775.00	536775.00
4990	E.3.R.13.1	Contribution for Fund		0.00	740.00	740.00
4990	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2650.00	2650.00
4991	A.10.R.1	Fees from Student Academic		0.00	6075.00	6075.00
4991	A.11.R.1	Fees from Students		0.00	6075.00	6075.00
4991	A.13.R.1	Fees from Student Academic		0.00	9750.00	9750.00
4991	A.15.R.1	Fees From Student Academic		0.00	2850.00	2850.00
4991	A.24.R.1	Fees From Student Academic		0.00	6500.00	6500.00
4991	A.28.R.1	Fees From Student Academic		0.00	2250.00	2250.00
4991	A.31.R.1	Fees From Student Academic		0.00	2250.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4991	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2250.00	2250.00
4991	A.36.R.1	Fees from students academic		0.00	13680.00	13680.00
4991	A.41.R.2	Post Graduate Gymkhana Fees		0.00	3600.00	3600.00
4991	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1038.00	1038.00
4991	A.45.R.2	Medical Charges from P.G. Students		0.00	4500.00	4500.00
4991	A.46.R.1	Library Fees for all Departments		0.00	4500.00	4500.00
4991	A.48.R.2	Youth Festival Contribution		0.00	1482.00	1482.00
4991	A.5.R.1	Fees From Student Academic		0.00	2025.00	2025.00
4991	A.56.R.4	Internet Charges from Uty. Students		0.00	12450.00	12450.00
4991	A.6.R.1	Fees From Student Academic		0.00	9750.00	9750.00
4991	A.60.R.1	Fees from students (B.Tech Course)		0.00	751485.00	751485.00
4991	A.9.R.1	Fees From Student Academic		0.00	2850.00	2850.00
4991	E.3.R.13.1	Contribution for Fund		0.00	465.00	465.00
4991	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2250.00	2250.00
5000	E.4.R.5	Income Tax		0.00	475.00	475.00
5011	E.4.R.5	Income Tax		0.00	52.00	52.00
5012	E.4.R.5	Income Tax		0.00	47.00	47.00
5021	E.4.R.5	Income Tax		0.00	32.00	32.00
5022	E.4.R.5	Income Tax		0.00	17.00	17.00
5023	E.4.R.5	Income Tax		0.00	450.00	450.00
5024	E.4.R.5	Income Tax		0.00	450.00	450.00
5026	E.4.R.5	Income Tax		0.00	37.00	37.00
5034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
5037	E.4.R.5	Income Tax		0.00	887.00	887.00
		Group Total:-	**0.00**	**11289136.00**	**14191788.00**	**25480924.00**
		Grand Total:-	**0.00**	**15505514.00**	**14191788.00**	**29697302.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1600.00	0.00	1600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		36140.00	0.00	36140.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.10.R.1	Fees from Student Academic		10629.00	0.00	10629.00
	A.18.R.1	Fees From Student Academic		16509.00	0.00	16509.00
	A.18.R.6	M.Sc. Computer Science Course		58820.00	0.00	58820.00
	A.19.R.2	Consultancy Charges and Fees		1610.00	0.00	1610.00
	A.2.R.1	Affiliation Fees		70680.00	0.00	70680.00
	A.2.R.10	Lead College Fees		8500.00	0.00	8500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6200.00	0.00	6200.00
	A.2.R.20	Ph.D. Fees		17983.00	0.00	17983.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.20.R.3	Breakages		2060.00	0.00	2060.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		70600.00	0.00	70600.00
	A.3.R.14	Other Receipts		143.00	0.00	143.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		7885.00	0.00	7885.00
	A.3.R.7	Examination fees		131848.00	0.00	131848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23485.00	0.00	23485.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		25980.00	0.00	25980.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		710.00	0.00	710.00
	A.4.R.4	Other Receipt		7487.00	0.00	7487.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		11500.00	0.00	11500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		2640.00	0.00	2640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1180.00	0.00	1180.00
	A.42.R.2	Receipts from Electricity Services		10342.00	0.00	10342.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10387.00	0.00	10387.00
	A.42.R.8	Sale of Tender Forms		3650.00	0.00	3650.00
	A.44.R.1	Guest House receipts		13750.00	0.00	13750.00
	A.45.R.1	Health Services		790.00	0.00	790.00
	A.45.R.2	Medical Charges from P.G. Students		3279.00	0.00	3279.00
	A.46.R.1	Library Fees for all Departments		1889.00	0.00	1889.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		173.00	0.00	173.00
	A.48.R.2	Youth Festival Contribution		1997.00	0.00	1997.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		1646.00	0.00	1646.00
	A.56.R.4	Internet Charges from Uty. Students		11855.00	0.00	11855.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		1213191.00	0.00	1213191.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.60.R.5	Library Fee		2900.00	0.00	2900.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		6913.00	0.00	6913.00
	E.2.R.1	Library Deposit		2250.00	0.00	2250.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		1150.00	0.00	1150.00
	E.3.R.31	Central Stores Stock Account		5346.00	0.00	5346.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2700.00	0.00	2700.00
	E.4.R.5	Income Tax		786.00	0.00	786.00
	E.4.R.88	Fees for NSS Self Finance Unit		880.00	0.00	880.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		3050.00	0.00	3050.00
		Group Total:-	**0.00**	**1968215.00**	**0.00**	**1968215.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		10000000.00	0.00	10000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		117535.00	0.00	117535.00
		A/c - 1 UCO Bank Shivaji University		1049498.00	0.00	1049498.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		4951.00	0.00	4951.00
5056	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5057	E.1.R.8	Refund of Advances from colleges for University work.		0.00	912240.00	912240.00
5058	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5059	A.3.R.7	Examination fees		0.00	750.00	750.00
5059	A.34.R.6	Fees from Diploma in Mass communication education course		0.00	1200.00	1200.00
5059	A.34.R.6	Fees from Diploma in Mass communication education course		0.00	100.00	100.00
5059	A.34.R.6	Fees from Diploma in Mass communication education course		0.00	150.00	150.00
5059	A.34.R.6	Fees from Diploma in Mass communication education course		0.00	150.00	150.00
5060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56631.00	56631.00
5068	E.1.R.8	Refund of Advances from colleges for University work.		0.00	252558.00	252558.00
5072	E.2.R.6	Security Deposit		0.00	1145.00	1145.00
5074	E.4.R.5	Income Tax		0.00	1332.00	1332.00
5075	E.4.R.5	Income Tax		0.00	3681.00	3681.00
5077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	260000.00	260000.00
5082	E.4.R.5	Income Tax		0.00	147.00	147.00
		Group Total:-	**0.00**	**11171984.00**	**1570084.00**	**12742068.00**
		Grand Total:-	**0.00**	**13140199.00**	**1570084.00**	**14710283.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		625.00	0.00	625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		9400.00	0.00	9400.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		13920.00	0.00	13920.00
	A.2.R.10	Lead College Fees		82775.00	0.00	82775.00
	A.2.R.20	Ph.D. Fees		28266.00	0.00	28266.00
	A.2.R.25	Receipt from Changes in staff		24500.00	0.00	24500.00
	A.2.R.7	Other Receipts		62.00	0.00	62.00
	A.20.R.4	Service Charges of Scientfic Equipments		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.21.R.2	Breakages		287.00	0.00	287.00
	A.22.R.1	Fees From Student Academic		34277.00	0.00	34277.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		95710.00	0.00	95710.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		9840.00	0.00	9840.00
	A.3.R.7	Examination fees		34780.00	0.00	34780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59790.00	0.00	59790.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.1	Interest		811079.00	0.00	811079.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		24500.00	0.00	24500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63500.00	0.00	63500.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		242.00	0.00	242.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61264.00	0.00	61264.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2765.00	0.00	2765.00
	A.45.R.1	Health Services		201.00	0.00	201.00
	A.45.R.2	Medical Charges from P.G. Students		1864.00	0.00	1864.00
	A.46.R.1	Library Fees for all Departments		2321.00	0.00	2321.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		69249.00	0.00	69249.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		7691.00	0.00	7691.00
	A.60.R.1	Fees from students (B.Tech Course)		579376.00	0.00	579376.00
	A.60.R.3	Other Receipts		118.00	0.00	118.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.63.R.1	Fees from Students		14269.00	0.00	14269.00
	A.63.R.2	Breakages		308.00	0.00	308.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.		3114.00	0.00	3114.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		3074980.00	0.00	3074980.00
	E.3.R.13.1	Contribution for Fund		25790.00	0.00	25790.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		64125.00	0.00	64125.00
	E.4.R.1	Encashment of Investment		29700000.00	0.00	29700000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		127750.00	0.00	127750.00
	E.4.R.5	Income Tax		629.00	0.00	629.00
	E.4.R.88	Fees for NSS Self Finance Unit		26330.00	0.00	26330.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**35102775.00**	**0.00**	**35102775.00**
		A/c - 1 UCO Bank Shivaji University		387029.00	0.00	387029.00
5092	E.4.R.5	Income Tax		0.00	1035.00	1035.00
5093	E.4.R.5	Income Tax		0.00	887.00	887.00
5102	E.4.R.5	Income Tax		0.00	43.00	43.00
5105	E.4.R.5	Income Tax		0.00	189.00	189.00
		Group Total:-	**0.00**	**387029.00**	**2154.00**	**389183.00**
		Grand Total:-	**0.00**	**35489804.00**	**2154.00**	**35491958.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		9400.00	0.00	9400.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.11.R.2	Breakages		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		17400.00	0.00	17400.00
	A.2.R.10	Lead College Fees		50500.00	0.00	50500.00
	A.2.R.20	Ph.D. Fees		15453.00	0.00	15453.00
	A.20.R.1	Fees From Student Academic		4259.00	0.00	4259.00
	A.3.R.1	Convocation fees		101850.00	0.00	101850.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		80000.00	0.00	80000.00
	A.3.R.2	Migration /Transfer certificates fees		5820.00	0.00	5820.00
	A.3.R.4	Centre fees		150.00	0.00	150.00
	A.3.R.7	Examination fees		587585.00	0.00	587585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40690.00	0.00	40690.00
	A.37.R.2	Fees from courses under Adult Education		15450.00	0.00	15450.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		61750.00	0.00	61750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12275.00	0.00	12275.00
	A.41.R.2	Post Graduate Gymkhana Fees		840.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11998.00	0.00	11998.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.5	Other Receipts		7833.00	0.00	7833.00
	A.44.R.1	Guest House receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		1015.00	0.00	1015.00
	A.45.R.2	Medical Charges from P.G. Students		1292.00	0.00	1292.00
	A.46.R.1	Library Fees for all Departments		917.00	0.00	917.00
	A.48.R.2	Youth Festival Contribution		13723.00	0.00	13723.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16000.00	0.00	16000.00
	A.56.R.4	Internet Charges from Uty. Students		5060.00	0.00	5060.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		390267.00	0.00	390267.00
	A.60.R.3	Other Receipts		265.00	0.00	265.00
	A.60.R.5	Library Fee		950.00	0.00	950.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		2050.00	0.00	2050.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	C.1.R.8	Advance from General Fund		42500000.00	0.00	42500000.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		2117926.00	0.00	2117926.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		3500.00	0.00	3500.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		33385.00	0.00	33385.00
	E.3.R.20.2	Interest		387500.00	0.00	387500.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.45.2	Interest on Investment		110000.00	0.00	110000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47650.00	0.00	47650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25075.00	0.00	25075.00
	E.4.R.88	Fees for NSS Self Finance Unit		3720.00	0.00	3720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		80000.00	0.00	80000.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**46826608.00**	**0.00**	**46826608.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		26040.00	0.00	26040.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		A/c - 61 Shivaji University Salary		563300.00	0.00	563300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		A/c - 347 Shivaji University Depreciation Fund		770914.00	0.00	770914.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98474.00	0.00	98474.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		2838.00	0.00	2838.00
		A/c - 1 UCO Bank Shivaji University		43464883.00	0.00	43464883.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		6000000.00	0.00	6000000.00
5113	E.2.R.6	Security Deposit		0.00	4485.00	4485.00
5119	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
5120	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
5121	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
5122	E.2.R.6	Security Deposit		0.00	2187.00	2187.00
5128	E.4.R.5	Income Tax		0.00	122.00	122.00
5129	E.4.R.5	Income Tax		0.00	112.00	112.00
5130	E.4.R.5	Income Tax		0.00	112.00	112.00
5133	E.4.R.5	Income Tax		0.00	840.00	840.00
5134	E.4.R.5	Income Tax		0.00	840.00	840.00
5140	E.2.R.6	Security Deposit		0.00	20181.00	20181.00
5140	E.4.R.5	Income Tax		0.00	16145.00	16145.00
5145	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5146	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5147	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
5148	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
5149	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
5156	E.2.R.6	Security Deposit		0.00	6557.00	6557.00
		Group Total:-	**0.00**	**62926449.00**	**648581.00**	**63575030.00**
		Grand Total:-	**0.00**	**109753057.00**	**648581.00**	**110401638.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		850.00	0.00	850.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		360720.00	0.00	360720.00
	A.2.R.10	Lead College Fees		479350.00	0.00	479350.00
	A.2.R.20	Ph.D. Fees		58231.00	0.00	58231.00
	A.2.R.4	Sale of Affiliation forms		23125.00	0.00	23125.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.3.R.1	Convocation fees		128090.00	0.00	128090.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		73000.00	0.00	73000.00
	A.3.R.2	Migration /Transfer certificates fees		8020.00	0.00	8020.00
	A.3.R.7	Examination fees		240202.00	0.00	240202.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65640.00	0.00	65640.00
	A.37.R.2	Fees from courses under Adult Education		8650.00	0.00	8650.00
	A.4.R.1	Interest		496356.00	0.00	496356.00
	A.4.R.2	Interest on Advances paid to Employees		1733.00	0.00	1733.00
	A.4.R.4	Other Receipt		50040.00	0.00	50040.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		61850.00	0.00	61850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		131675.00	0.00	131675.00
	A.41.R.2	Post Graduate Gymkhana Fees		1640.00	0.00	1640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		126818.00	0.00	126818.00
	A.42.R.4	Hire Charges from Other Vehicle		900.00	0.00	900.00
	A.43.R.5	Other Receipts		5726.00	0.00	5726.00
	A.45.R.1	Health Services		57.00	0.00	57.00
	A.45.R.2	Medical Charges from P.G. Students		2712.00	0.00	2712.00
	A.46.R.1	Library Fees for all Departments		4003.00	0.00	4003.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		191.00	0.00	191.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		136228.00	0.00	136228.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		3167.00	0.00	3167.00
	A.56.R.4	Internet Charges from Uty. Students		11886.00	0.00	11886.00
	A.59.R.1	Fees From Students		33780.00	0.00	33780.00
	A.59.R.2	Sale of S.I.M.		15980.00	0.00	15980.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		952618.00	0.00	952618.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		134.00	0.00	134.00
	A.60.R.5	Library Fee		2050.00	0.00	2050.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		369271.00	0.00	369271.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12241.00	0.00	12241.00
	E.1.R.8	Refund of Advances from colleges for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.13.1	Contribution for Fund		53215.00	0.00	53215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73775.00	0.00	73775.00
	E.3.R.59.1	Endowment - Donation		25000.00	0.00	25000.00
	E.4.R.1	Encashment of Investment		19800000.00	0.00	19800000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		259925.00	0.00	259925.00
	E.4.R.82	Corpus Fund - Botany Dept.		1060.00	0.00	1060.00
	E.4.R.88	Fees for NSS Self Finance Unit		41400.00	0.00	41400.00
	E.6.R.60	Department of Technology (Alumni Meet)		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**24267772.00**	**0.00**	**24267772.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		150000.00	0.00	150000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		399371.00	0.00	399371.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		79593.00	0.00	79593.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		54134.00	0.00	54134.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		328383.00	0.00	328383.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		3170.00	0.00	3170.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		48842.00	0.00	48842.00
		A/c - 61 Shivaji University Salary		42359678.00	0.00	42359678.00
		A/c - 729 Shivaji University Staff P. Fund.		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		10606587.00	0.00	10606587.00
5159	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
5160	A.54.R.5	Xerox Charges		0.00	377.00	377.00
5162	A.54.R.9	Service Charges from Unit		0.00	8720.00	8720.00
5163	E.2.R.6	Security Deposit		0.00	18750.00	18750.00
5164	A.54.R.9	Service Charges from Unit		0.00	8820.00	8820.00
5167	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5169	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5172	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5174	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5176	E.3.R.2.3	Interest on Investment		0.00	636188.00	636188.00
5176	E.3.R.2.4	Encashment of F.D.R.		0.00	8027397.00	8027397.00
5179	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3600.00	3600.00
5181	A.7.R.5	Receipts against AMC		0.00	5500.00	5500.00
5183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57352.00	57352.00
5186	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44170.00	44170.00
5189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112415.00	112415.00
5190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1048018.00	1048018.00
5192	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
5192	E.3.R.23	Paper Stock Account		0.00	752.00	752.00
5193	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3000.00	3000.00
5194	E.3.R.24	Bills Payable Account		0.00	74043.00	74043.00
5199	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5200	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
5201	E.1.R.8	Refund of Advances from colleges for University work.		0.00	255000.00	255000.00
5203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
5204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
5205	E.1.R.8	Refund of Advances from colleges for University work.		0.00	289213.00	289213.00
5215	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	6000.00	6000.00
5216	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5750.00	5750.00
5217	C.1.R.4	Recovery of Pay And Allowances		0.00	25242.00	25242.00
5219	A.42.R.1	Water Charges		0.00	500.00	500.00
5219	A.42.R.2	Receipts from Electricity Services		0.00	1080.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5219	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
5219	A.45.R.1	Health Services		0.00	4141.00	4141.00
5224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	301.00	301.00
5224	E.3.R.23	Paper Stock Account		0.00	201.00	201.00
5226	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	939.00	939.00
5226	E.3.R.23	Paper Stock Account		0.00	1059.00	1059.00
5227	A.20.R.4	Service Charges of Scientfic Equipments		0.00	800.00	800.00
5228	A.7.R.5	Receipts against AMC		0.00	3900.00	3900.00
5236	A.44.R.1	Guest House receipts		0.00	1800.00	1800.00
5236	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5237	E.4.R.5	Income Tax		0.00	750.00	750.00
5242	A.44.R.1	Guest House receipts		0.00	3850.00	3850.00
5243	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4500.00	4500.00
5244	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4010.00	4010.00
5256	E.4.R.5	Income Tax		0.00	998.00	998.00
5257	E.4.R.5	Income Tax		0.00	1680.00	1680.00
5262	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2268.00	2268.00
5262	E.3.R.23	Paper Stock Account		0.00	331.00	331.00
5263	A.54.R.9	Service Charges from Unit		0.00	2040.00	2040.00
5264	E.3.R.31	Central Stores Stock Account		0.00	3170.00	3170.00
5265	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
5266	E.3.R.26	Receipt by cheque cancellation		0.00	3509.00	3509.00
5280	E.4.R.5	Income Tax		0.00	980.00	980.00
5282	E.4.R.5	Income Tax		0.00	1300.00	1300.00
5291	E.3.R.26	Receipt by cheque cancellation		0.00	90000.00	90000.00
5292	E.3.R.26	Receipt by cheque cancellation		0.00	60000.00	60000.00
5294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	683000.00	683000.00
5297	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5300	E.3.R.24	Bills Payable Account		0.00	106135.00	106135.00
5301	E.3.R.24	Bills Payable Account		0.00	16458.00	16458.00
5304	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5305	E.4.R.5	Income Tax		0.00	1020.00	1020.00
		Group Total:-	**0.00**	**54157758.00**	**50878567.00**	**105036325.00**
		Grand Total:-	**0.00**	**78425530.00**	**50878567.00**	**129304097.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		93500.00	0.00	93500.00
		Group Total:-	**0.00**	**93500.00**	**0.00**	**93500.00**
		Grand Total:-	**0.00**	**93500.00**	**0.00**	**93500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		3856200.00	0.00	3856200.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		21349.00	0.00	21349.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		49000.00	0.00	49000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		28680.00	0.00	28680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		5665.00	0.00	5665.00
	A.3.R.7	Examination fees		77959.00	0.00	77959.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		95165.00	0.00	95165.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.34.R.4	Fees from M.Ed students		2961.00	0.00	2961.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.35.R.6	Fee from MCA (Commerce) Course		7129.00	0.00	7129.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.2	Interest on Advances paid to Employees		19.00	0.00	19.00
	A.4.R.4	Other Receipt		51790.00	0.00	51790.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2500.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.4	Ground Rent		1210.00	0.00	1210.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		152.00	0.00	152.00
	A.42.R.1	Water Charges		11850.00	0.00	11850.00
	A.42.R.2	Receipts from Electricity Services		35295.00	0.00	35295.00
	A.42.R.4	Hire Charges from Other Vehicle		1092.00	0.00	1092.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		41911.00	0.00	41911.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
	A.44.R.1	Guest House receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		63323.00	0.00	63323.00
	A.45.R.2	Medical Charges from P.G. Students		966.00	0.00	966.00
	A.46.R.1	Library Fees for all Departments		3222.00	0.00	3222.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		286.00	0.00	286.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		705.00	0.00	705.00
	A.54.R.5	Xerox Charges		892.00	0.00	892.00
	A.56.R.4	Internet Charges from Uty. Students		4832.00	0.00	4832.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		183224.00	0.00	183224.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		1450.00	0.00	1450.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	D.1.R.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		20400.00	0.00	20400.00
	D.2.R.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept		300000.00	0.00	300000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1118.00	0.00	1118.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		750.00	0.00	750.00
	E.1.R.7	Refund of Advance from salary grants		2523535.00	0.00	2523535.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.13.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.23	Paper Stock Account		426.00	0.00	426.00
	E.3.R.24	Bills Payable Account		94.00	0.00	94.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		29050.00	0.00	29050.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		591105.00	0.00	591105.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		591105.00	0.00	591105.00
	E.4.R.104.1	SGST		4592.00	0.00	4592.00
	E.4.R.104.2	CGST		4592.00	0.00	4592.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1144107.00	0.00	1144107.00
	E.4.R.88	Fees for NSS Self Finance Unit		1110.00	0.00	1110.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**9866123.00**	**0.00**	**9866123.00**
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		15400.00	0.00	15400.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		397671.00	0.00	397671.00
		A/c - 1 UCO Bank Shivaji University		1213088.00	0.00	1213088.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		14600.00	0.00	14600.00
5308	E.2.R.6	Security Deposit		0.00	1515.00	1515.00
5314	E.4.R.5	Income Tax		0.00	1680.00	1680.00
5315	E.4.R.5	Income Tax		0.00	800.00	800.00
5316	E.2.R.6	Security Deposit		0.00	175.00	175.00
5316	E.4.R.5	Income Tax		0.00	175.00	175.00
5317	E.2.R.6	Security Deposit		0.00	328.00	328.00
5322	E.4.R.5	Income Tax		0.00	21.00	21.00
5325	E.4.R.5	Income Tax		0.00	90.00	90.00
5332	A.44.R.1	Guest House receipts		0.00	350.00	350.00
5333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	756.00	756.00
5333	E.3.R.23	Paper Stock Account		0.00	157.00	157.00
5341	E.2.R.6	Security Deposit		0.00	1423.00	1423.00
5341	E.4.R.5	Income Tax		0.00	569.00	569.00
5342	E.2.R.6	Security Deposit		0.00	1665.00	1665.00
5342	E.4.R.5	Income Tax		0.00	666.00	666.00
5343	E.4.R.105.1	SGST (Under RCM)		0.00	5031.00	5031.00
5343	E.4.R.105.2	CGST (Under RCM)		0.00	5031.00	5031.00
5343	E.4.R.5	Income Tax		0.00	5590.00	5590.00
5344	E.4.R.105.1	SGST (Under RCM)		0.00	9780.00	9780.00
5344	E.4.R.105.2	CGST (Under RCM)		0.00	9780.00	9780.00
5348	E.2.R.6	Security Deposit		0.00	1606.00	1606.00
5348	E.4.R.5	Income Tax		0.00	642.00	642.00
5350	E.4.R.5	Income Tax		0.00	19.00	19.00
5356	E.2.R.6	Security Deposit		0.00	828.00	828.00
5356	E.4.R.5	Income Tax		0.00	331.00	331.00
5357	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
5358	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7468.00	7468.00
		Group Total:-	**0.00**	**1666653.00**	**61476.00**	**1728129.00**
		Grand Total:-	**0.00**	**11532776.00**	**61476.00**	**11594252.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		1825.00	0.00	1825.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.10	Lead College Fees		3550.00	0.00	3550.00
	A.2.R.20	Ph.D. Fees		7180.00	0.00	7180.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.3.R.1	Convocation fees		33600.00	0.00	33600.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		5935.00	0.00	5935.00
	A.3.R.7	Examination fees		50585.00	0.00	50585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17505.00	0.00	17505.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1700.00	0.00	1700.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1740.00	0.00	1740.00
	A.42.R.2	Receipts from Electricity Services		16794.00	0.00	16794.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		21000.00	0.00	21000.00
	A.44.R.1	Guest House receipts		14600.00	0.00	14600.00
	A.45.R.1	Health Services		487.00	0.00	487.00
	A.45.R.2	Medical Charges from P.G. Students		510.00	0.00	510.00
	A.46.R.1	Library Fees for all Departments		1330.00	0.00	1330.00
	A.46.R.4	Fine / Late Fee And Reference Charges		339.00	0.00	339.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		2021.00	0.00	2021.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1023.00	0.00	1023.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		2330.00	0.00	2330.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		173620.00	0.00	173620.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8975.00	0.00	8975.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		950.00	0.00	950.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.1.R.178	Hormetic effects of dietary . . . . conditions during ageing. Dr. A. A. Deshmukh Zoology Dept.		51894.00	0.00	51894.00
	D.1.R.94	Evaluation.....Crops, Dr.S.R. Yankanchi, Zoology Dept.		17500.00	0.00	17500.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6274.00	0.00	6274.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35925.00	0.00	35925.00
	E.2.R.1	Library Deposit		2550.00	0.00	2550.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		6410.00	0.00	6410.00
	E.3.R.13.1	Contribution for Fund		750.00	0.00	750.00
	E.3.R.31	Central Stores Stock Account		3170.00	0.00	3170.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		125.00	0.00	125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3650.00	0.00	3650.00
	E.4.R.5	Income Tax		6.00	0.00	6.00
	E.4.R.88	Fees for NSS Self Finance Unit		740.00	0.00	740.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**635287.00**	**0.00**	**635287.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3161.00	0.00	3161.00
		A/c - 1 UCO Bank Shivaji University		781044.00	0.00	781044.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		16080.00	0.00	16080.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10363.00	0.00	10363.00
5359	E.3.R.26	Receipt by cheque cancellation		0.00	1800.00	1800.00
5360	E.3.R.26	Receipt by cheque cancellation		0.00	600.00	600.00
5361	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6600.00	6600.00
5361	E.3.R.23	Paper Stock Account		0.00	238.00	238.00
5362	A.46.P.4	Purchase of Books and Journals		0.00	29524.00	29524.00
5363	A.4.R.5	Sale of Shields And Badges		0.00	11474.00	11474.00
5364	E.3.R.26	Receipt by cheque cancellation		0.00	400.00	400.00
5370	E.4.R.5	Income Tax		0.00	44.00	44.00
5372	E.2.R.6	Security Deposit		0.00	840.00	840.00
5372	E.4.R.5	Income Tax		0.00	336.00	336.00
5373	E.4.R.5	Income Tax		0.00	216.00	216.00
5374	E.4.R.5	Income Tax		0.00	200.00	200.00
5375	A.44.R.1	Guest House receipts		0.00	350.00	350.00
5376	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
5377	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	950.00	950.00
5389	E.4.R.5	Income Tax		0.00	493.00	493.00
5398	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40979.00	40979.00
5398	E.3.R.23	Paper Stock Account		0.00	8209.00	8209.00
5399	E.4.R.5	Income Tax		0.00	291.00	291.00
5400	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9845.00	9845.00
5401	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20086.00	20086.00
5402	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	969.00	969.00
5403	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	650.00	650.00
5404	A.44.R.1	Guest House receipts		0.00	350.00	350.00
5405	A.54.R.5	Xerox Charges		0.00	9908.00	9908.00
5406	A.43.R.6	Amount of maintenance from Bapuji Salunkhe statue fund		0.00	70000.00	70000.00
5407	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7442.00	7442.00
5408	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7895.00	7895.00
5409	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72832.00	72832.00
5412	E.4.R.5	Income Tax		0.00	26.00	26.00
		Group Total:-	**0.00**	**810648.00**	**304947.00**	**1115595.00**
		Grand Total:-	**0.00**	**1445935.00**	**304947.00**	**1750882.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.32	Recovery of pay and allowance		10000.00	0.00	10000.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		36690.00	0.00	36690.00
	A.2.R.21	M. Phil Fees		15096.00	0.00	15096.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		8.00	0.00	8.00
	A.22.R.1	Fees From Student Academic		34459.00	0.00	34459.00
	A.3.R.1	Convocation fees		44670.00	0.00	44670.00
	A.3.R.14	Other Receipts		400180.00	0.00	400180.00
	A.3.R.2	Migration /Transfer certificates fees		9210.00	0.00	9210.00
	A.3.R.7	Examination fees		13252.00	0.00	13252.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		58000.00	0.00	58000.00
	A.37.R.2	Fees from courses under Adult Education		2250.00	0.00	2250.00
	A.4.R.2	Interest on Advances paid to Employees		40.00	0.00	40.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		108.00	0.00	108.00
	A.42.R.2	Receipts from Electricity Services		9785.00	0.00	9785.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.45.R.1	Health Services		1435.00	0.00	1435.00
	A.45.R.2	Medical Charges from P.G. Students		1153.00	0.00	1153.00
	A.46.R.1	Library Fees for all Departments		3688.00	0.00	3688.00
	A.46.R.4	Fine / Late Fee And Reference Charges		311.00	0.00	311.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		205.00	0.00	205.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1361.00	0.00	1361.00
	A.56.R.4	Internet Charges from Uty. Students		8074.00	0.00	8074.00
	A.60.R.1	Fees from students (B.Tech Course)		193570.00	0.00	193570.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15791.00	0.00	15791.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		50000.00	0.00	50000.00
	E.4.R.82	Corpus Fund - Botany Dept.		130.00	0.00	130.00
	E.4.R.88	Fees for NSS Self Finance Unit		51.00	0.00	51.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**957806.00**	**0.00**	**957806.00**
		A/c - 1 UCO Bank Shivaji University		1868529.00	0.00	1868529.00
		A/c - 18766 Shivaji University Research & Development Fund		452359.00	0.00	452359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
5419	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	109703.00	109703.00
5420	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	89782.00	89782.00
5421	A.54.R.9	Service Charges from Unit		0.00	39590.00	39590.00
5423	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5425	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
5427	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
5428	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
5429	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
5430	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
5431	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
5432	E.3.R.26	Receipt by cheque cancellation		0.00	2866.00	2866.00
5433	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5434	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5435	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5436	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
5437	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5438	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
5439	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
5440	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
5441	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
5442	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
5443	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
5444	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
5445	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
5446	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
5447	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
5448	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
5449	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
5450	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
5451	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
5452	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5453	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
5454	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
5455	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
5456	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
5457	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
5458	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
5459	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
5460	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
5461	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
5462	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
5465	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5468	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
5470	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5472	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
5473	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
5474	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
5475	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
5476	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
5477	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
5478	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5479	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
5480	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5481	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5482	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5483	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5484	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00
5485	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
5486	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
5487	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
5488	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5489	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
5490	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
5491	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5492	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
5493	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
5494	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
5495	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5496	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
5497	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
5498	E.2.R.6	Security Deposit		0.00	11177.00	11177.00
5498	E.2.R.6	Security Deposit		0.00	8942.00	8942.00
5498	E.4.R.5	Income Tax		0.00	8942.00	8942.00
5499	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
5500	E.2.R.6	Security Deposit		0.00	1951.00	1951.00
5500	E.4.R.5	Income Tax		0.00	780.00	780.00
5500	E.4.R.8	VAT		0.00	1951.00	1951.00
5501	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
5503	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
5504	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
5505	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
		Group Total:-	**0.00**	**2350888.00**	**1989889.00**	**4340777.00**
		Grand Total:-	**0.00**	**3308694.00**	**1989889.00**	**5298583.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		75300.00	0.00	75300.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		28929.00	0.00	28929.00
	A.2.R.1	Affiliation Fees		10200.00	0.00	10200.00
	A.2.R.10	Lead College Fees		178100.00	0.00	178100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3600.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees		58576.00	0.00	58576.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		18960.00	0.00	18960.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		3565.00	0.00	3565.00
	A.3.R.7	Examination fees		9473.00	0.00	9473.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28510.00	0.00	28510.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		11700.00	0.00	11700.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		60550.00	0.00	60550.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61848.00	0.00	61848.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.45.R.1	Health Services		574.00	0.00	574.00
	A.45.R.2	Medical Charges from P.G. Students		1545.00	0.00	1545.00
	A.46.R.1	Library Fees for all Departments		5307.00	0.00	5307.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		49488.00	0.00	49488.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.55.R.2	Sale of Tickets.		844.00	0.00	844.00
	A.56.R.4	Internet Charges from Uty. Students		10677.00	0.00	10677.00
	A.59.R.2	Sale of S.I.M.		45186.00	0.00	45186.00
	A.60.R.1	Fees from students (B.Tech Course)		227145.00	0.00	227145.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		34000.00	0.00	34000.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		576000.00	0.00	576000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40833.00	0.00	40833.00
	E.2.R.1	Library Deposit		5400.00	0.00	5400.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		18330.00	0.00	18330.00
	E.3.R.24	Bills Payable Account		925.00	0.00	925.00
	E.3.R.33.3	Interest on Investments		38750.00	0.00	38750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3425.00	0.00	3425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		91500.00	0.00	91500.00
	E.4.R.5	Income Tax		1416.00	0.00	1416.00
	E.4.R.88	Fees for NSS Self Finance Unit		18290.00	0.00	18290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1754060.00**	**0.00**	**1754060.00**
		A/c - 1 UCO Bank Shivaji University		16472557.00	0.00	16472557.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		93444.00	0.00	93444.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		33320.00	0.00	33320.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		14160.00	0.00	14160.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		4247.00	0.00	4247.00
5506	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167445.00	167445.00
5525	E.3.R.16.2	Interest on Investment		0.00	117232.00	117232.00
5525	E.3.R.16.3	Encashment of Investment		0.00	380663.00	380663.00
5527	E.3.R.17.2	Interest on Investment		0.00	117232.00	117232.00
5527	E.3.R.17.3	Encashment of Investment		0.00	380663.00	380663.00
5542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
5545	E.4.R.5	Income Tax		0.00	87.00	87.00
5546	E.4.R.5	Income Tax		0.00	680.00	680.00
5558	E.2.R.6	Security Deposit		0.00	525.00	525.00
5558	E.4.R.5	Income Tax		0.00	210.00	210.00
5559	E.4.R.5	Income Tax		0.00	280.00	280.00
5561	E.4.R.5	Income Tax		0.00	198.00	198.00
		Group Total:-	**0.00**	**16617728.00**	**1295215.00**	**17912943.00**
		Grand Total:-	**0.00**	**18371788.00**	**1295215.00**	**19667003.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		3150.00	0.00	3150.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		28250.00	0.00	28250.00
	A.2.R.10	Lead College Fees		118475.00	0.00	118475.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		31160.00	0.00	31160.00
	A.2.R.7	Other Receipts		150.00	0.00	150.00
	A.20.R.1	Fees From Student Academic		18518.00	0.00	18518.00
	A.22.R.1	Fees From Student Academic		16129.00	0.00	16129.00
	A.3.R.1	Convocation fees		14200.00	0.00	14200.00
	A.3.R.14	Other Receipts		265890.00	0.00	265890.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees		3640.00	0.00	3640.00
	A.3.R.7	Examination fees		78119.00	0.00	78119.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50800.00	0.00	50800.00
	A.4.R.4	Other Receipt		4974.00	0.00	4974.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32900.00	0.00	32900.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31608.00	0.00	31608.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.45.R.1	Health Services		44.00	0.00	44.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		3036.00	0.00	3036.00
	A.46.R.4	Fine / Late Fee And Reference Charges		178.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution		35567.00	0.00	35567.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12900.00	0.00	12900.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		3891.00	0.00	3891.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1994.00	0.00	1994.00
	E.1.R.9	Refund of Advances from college employees for University work.		4227.00	0.00	4227.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		18000.00	0.00	18000.00
	E.3.R.11.3	Interest on Investment		4612470.00	0.00	4612470.00
	E.3.R.13.1	Contribution for Fund		13170.00	0.00	13170.00
	E.3.R.2.3	Interest on Investment		1489938.00	0.00	1489938.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6000.00	0.00	6000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65850.00	0.00	65850.00
	E.4.R.5	Income Tax		25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit		11480.00	0.00	11480.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7071656.00**	**0.00**	**7071656.00**
		A/c - 1 UCO Bank Shivaji University		12668401.00	0.00	12668401.00
		A/c - 61 Shivaji University Salary		18980.00	0.00	18980.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		138670.00	0.00	138670.00
5563	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		0.00	4844.00	4844.00
5566	E.4.R.5	Income Tax		0.00	72.00	72.00
5567	E.4.R.5	Income Tax		0.00	141.00	141.00
5578	E.4.R.5	Income Tax		0.00	1810.00	1810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	5579	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2000.00	2000.00
	5580	A.44.R.1	Guest House receipts		0.00	720.00	720.00
	5581	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
			Group Total:-	**0.00**	**27826051.00**	**11187.00**	**27837238.00**
			Grand Total:-	**0.00**	**34897707.00**	**11187.00**	**34908894.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		4014200.00	0.00	4014200.00
	A.1.R.33	Eligibility fees		7375.00	0.00	7375.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		39877.00	0.00	39877.00
	A.2.R.21	M. Phil Fees		14880.00	0.00	14880.00
	A.22.R.1	Fees From Student Academic		25547.00	0.00	25547.00
	A.27.R.1	Fees From Student Academic		560.00	0.00	560.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		16450.00	0.00	16450.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		175500.00	0.00	175500.00
	A.3.R.2	Migration /Transfer certificates fees		6590.00	0.00	6590.00
	A.3.R.7	Examination fees		24360.00	0.00	24360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8830.00	0.00	8830.00
	A.37.R.2	Fees from courses under Adult Education		25450.00	0.00	25450.00
	A.4.R.4	Other Receipt		77220.00	0.00	77220.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.4	Ground Rent		4840.00	0.00	4840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		9600.00	0.00	9600.00
	A.45.R.1	Health Services		3089.00	0.00	3089.00
	A.45.R.2	Medical Charges from P.G. Students		1025.00	0.00	1025.00
	A.46.R.1	Library Fees for all Departments		4863.00	0.00	4863.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3926.00	0.00	3926.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		135.00	0.00	135.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		2654.00	0.00	2654.00
	A.56.R.4	Internet Charges from Uty. Students		7720.00	0.00	7720.00
	A.59.R.1	Fees From Students		890.00	0.00	890.00
	A.59.R.2	Sale of S.I.M.		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		38110.00	0.00	38110.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8975.00	0.00	8975.00
	A.60.R.3	Other Receipts		69.00	0.00	69.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6425.00	0.00	6425.00
	E.2.R.1	Library Deposit		12650.00	0.00	12650.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		49484.00	0.00	49484.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.24	Bills Payable Account		28604.00	0.00	28604.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		102.00	0.00	102.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**4656539.00**	**0.00**	**4656539.00**
	A/c - 18766 Shivaji University Research & Development Fund			24589.00	0.00	24589.00
	A/c - 1 UCO Bank Shivaji University			1743918.00	0.00	1743918.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46309.00	0.00	46309.00
		A/c - 347 Shivaji University Depreciation Fund		16486.00	0.00	16486.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		67223.00	0.00	67223.00
5593	E.4.R.5	Income Tax		0.00	90.00	90.00
5594	E.4.R.5	Income Tax		0.00	209.00	209.00
5595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44628.00	44628.00
5608	E.4.R.5	Income Tax		0.00	2400.00	2400.00
5609	E.4.R.5	Income Tax		0.00	2350.00	2350.00
5610	E.2.R.6	Security Deposit		0.00	2235.00	2235.00
5612	A.54.R.9	Service Charges from Unit		0.00	17900.00	17900.00
5613	E.2.R.6	Security Deposit		0.00	161.00	161.00
5615	E.2.R.6	Security Deposit		0.00	864.00	864.00
5615	E.4.R.5	Income Tax		0.00	864.00	864.00
5616	E.2.R.6	Security Deposit		0.00	77.00	77.00
5616	E.4.R.5	Income Tax		0.00	77.00	77.00
5617	E.2.R.6	Security Deposit		0.00	189.00	189.00
5617	E.4.R.5	Income Tax		0.00	189.00	189.00
5618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
5620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
5621	E.2.R.6	Security Deposit		0.00	1351.00	1351.00
5621	E.2.R.6	Security Deposit		0.00	540.00	540.00
5621	E.4.R.5	Income Tax		0.00	540.00	540.00
5622	E.2.R.6	Security Deposit		0.00	362.00	362.00
5622	E.2.R.6	Security Deposit		0.00	906.00	906.00
5622	E.4.R.5	Income Tax		0.00	362.00	362.00
5635	E.4.R.5	Income Tax		0.00	1440.00	1440.00
5638	E.2.R.6	Security Deposit		0.00	339.00	339.00
5638	E.4.R.5	Income Tax		0.00	339.00	339.00
		Group Total:-	**0.00**	**1898525.00**	**173412.00**	**2071937.00**
		Grand Total:-	**0.00**	**6555064.00**	**173412.00**	**6728476.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		125.00	0.00	125.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		18718.00	0.00	18718.00
	A.2.R.10	Lead College Fees		35000.00	0.00	35000.00
	A.2.R.20	Ph.D. Fees		16098.00	0.00	16098.00
	A.2.R.21	M. Phil Fees		12123.00	0.00	12123.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		67888.00	0.00	67888.00
	A.3.R.1	Convocation fees		7930.00	0.00	7930.00
	A.3.R.2	Migration /Transfer certificates fees		3055.00	0.00	3055.00
	A.3.R.7	Examination fees		58736.00	0.00	58736.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60104.00	0.00	60104.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		340.00	0.00	340.00
	A.4.R.4	Other Receipt		1265.00	0.00	1265.00
	A.4.R.5	Sale of Shields And Badges		4624.00	0.00	4624.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		750.00	0.00	750.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.4	Ground Rent		9680.00	0.00	9680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44.00	0.00	44.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		364.00	0.00	364.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		329.00	0.00	329.00
	A.43.R.5	Other Receipts		2940.00	0.00	2940.00
	A.45.R.1	Health Services		1563.00	0.00	1563.00
	A.45.R.2	Medical Charges from P.G. Students		442.00	0.00	442.00
	A.46.R.1	Library Fees for all Departments		2294.00	0.00	2294.00
	A.46.R.4	Fine / Late Fee And Reference Charges		115.00	0.00	115.00
	A.48.R.2	Youth Festival Contribution		80.00	0.00	80.00
	A.50.R.7	Guest Charges		950.00	0.00	950.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13875.00	0.00	13875.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2900.00	0.00	2900.00
	A.54.R.5	Xerox Charges		361.00	0.00	361.00
	A.56.R.4	Internet Charges from Uty. Students		3110.00	0.00	3110.00
	A.59.R.1	Fees From Students		16945.00	0.00	16945.00
	A.60.R.1	Fees from students (B.Tech Course)		166755.00	0.00	166755.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.65.R.1	Fees from students		39759.00	0.00	39759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.2.R.1	Library Deposit		8600.00	0.00	8600.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		11400.00	0.00	11400.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.23	Paper Stock Account		459.00	0.00	459.00
	E.3.R.24	Bills Payable Account		6.00	0.00	6.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75.00	0.00	75.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		1364.00	0.00	1364.00
	E.4.R.88	Fees for NSS Self Finance Unit		2530.00	0.00	2530.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**583721.00**	**0.00**	**583721.00**
		A/c - 18766 Shivaji University Research & Development Fund		144987.00	0.00	144987.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		102900.00	0.00	102900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		85075.00	0.00	85075.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		46040.00	0.00	46040.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		3000000.00	0.00	3000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1100000.00	0.00	1100000.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		110000.00	0.00	110000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65928.00	0.00	65928.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		200000.00	0.00	200000.00
		A/c - 1 UCO Bank Shivaji University		5518816.00	0.00	5518816.00
5639	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7759.00	7759.00
5640	E.2.R.6	Security Deposit		0.00	1166.00	1166.00
5640	E.2.R.6	Security Deposit		0.00	2914.00	2914.00
5640	E.4.R.5	Income Tax		0.00	1166.00	1166.00
5640	E.4.R.8	VAT		0.00	1166.00	1166.00
5641	E.2.R.6	Security Deposit		0.00	653.00	653.00
5641	E.2.R.6	Security Deposit		0.00	1634.00	1634.00
5641	E.4.R.5	Income Tax		0.00	653.00	653.00
5641	E.4.R.8	VAT		0.00	653.00	653.00
5645	E.3.R.26	Receipt by cheque cancellation		0.00	72.00	72.00
5646	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5647	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5648	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5649	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5650	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5651	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5652	E.3.R.2.4	Encashment of F.D.R.		0.00	9400000.00	9400000.00
5653	E.3.R.2.4	Encashment of F.D.R.		0.00	9400000.00	9400000.00
5654	D.2.P.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.		0.00	155943.00	155943.00
5655	E.2.R.6	Security Deposit		0.00	316.00	316.00
5655	E.4.R.5	Income Tax		0.00	316.00	316.00
5658	E.4.R.5	Income Tax		0.00	65338.00	65338.00
5659	E.2.R.6	Security Deposit		0.00	26250.00	26250.00
5664	E.4.R.5	Income Tax		0.00	1860.00	1860.00
5665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
5666	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
5667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5668	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
5671	E.4.R.5	Income Tax		0.00	3180.00	3180.00
5672	E.4.R.5	Income Tax		0.00	2740.00	2740.00
5674	E.4.R.5	Income Tax		0.00	118.00	118.00
5675	E.2.R.6	Security Deposit		0.00	1391.00	1391.00
5676	E.2.R.6	Security Deposit		0.00	674.00	674.00
5676	E.4.R.5	Income Tax		0.00	674.00	674.00
5677	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
5677	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
5677	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
5678	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22221.00	22221.00
5678	E.3.R.23	Paper Stock Account		0.00	10541.00	10541.00
5679	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15226.00	15226.00
5680	A.54.R.9	Service Charges from Unit		0.00	11840.00	11840.00
5681	E.4.R.5	Income Tax		0.00	134.00	134.00
5684	E.4.R.5	Income Tax		0.00	697.00	697.00
5689	E.2.R.6	Security Deposit		0.00	1355.00	1355.00
5689	E.2.R.6	Security Deposit		0.00	1694.00	1694.00
5689	E.4.R.5	Income Tax		0.00	678.00	678.00
		Group Total:-	**0.00**	**10373746.00**	**79773022.00**	**90146768.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**10957467.00**	**79773022.00**	**90730489.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		110.00	0.00	110.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		4200.00	0.00	4200.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3000.00	0.00	3000.00
	A.2.R.10	Lead College Fees		25375.00	0.00	25375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		34410.00	0.00	34410.00
	A.2.R.20	Ph.D. Fees		25674.00	0.00	25674.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		14350.00	0.00	14350.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		4955.00	0.00	4955.00
	A.3.R.7	Examination fees		28193.00	0.00	28193.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14585.00	0.00	14585.00
	A.37.R.2	Fees from courses under Adult Education		13150.00	0.00	13150.00
	A.4.R.2	Interest on Advances paid to Employees		28.00	0.00	28.00
	A.4.R.4	Other Receipt		820.00	0.00	820.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20175.00	0.00	20175.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19436.00	0.00	19436.00
	A.45.R.1	Health Services		1263.00	0.00	1263.00
	A.45.R.2	Medical Charges from P.G. Students		799.00	0.00	799.00
	A.46.R.1	Library Fees for all Departments		3528.00	0.00	3528.00
	A.46.R.4	Fine / Late Fee And Reference Charges		178.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution		21870.00	0.00	21870.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52725.00	0.00	52725.00
	A.54.R.5	Xerox Charges		886.00	0.00	886.00
	A.56.R.4	Internet Charges from Uty. Students		4893.00	0.00	4893.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		28654.00	0.00	28654.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		310000.00	0.00	310000.00
	E.2.R.1	Library Deposit		8000.00	0.00	8000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		8120.00	0.00	8120.00
	E.3.R.20.2	Interest		400001.00	0.00	400001.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22150.00	0.00	22150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		40550.00	0.00	40550.00
	E.4.R.5	Income Tax		622.00	0.00	622.00
	E.4.R.88	Fees for NSS Self Finance Unit		9100.00	0.00	9100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1188769.00**	**0.00**	**1188769.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		528086.00	0.00	528086.00
		A/c - 1 UCO Bank Shivaji University		4519805.00	0.00	4519805.00
5690	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4925.00	4925.00
5691	E.3.R.26	Receipt by cheque cancellation		0.00	1600.00	1600.00
5693	E.2.R.6	Security Deposit		0.00	90.00	90.00
5693	E.4.R.5	Income Tax		0.00	90.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5700	E.4.R.5	Income Tax		0.00	90.00	90.00
5701	E.2.R.6	Security Deposit		0.00	2845.00	2845.00
5701	E.2.R.6	Security Deposit		0.00	1138.00	1138.00
5701	E.4.R.5	Income Tax		0.00	1138.00	1138.00
5707	E.2.R.6	Security Deposit		0.00	1171.00	1171.00
5707	E.2.R.6	Security Deposit		0.00	2926.00	2926.00
5707	E.4.R.5	Income Tax		0.00	1171.00	1171.00
5709	E.4.R.5	Income Tax		0.00	147.00	147.00
5710	E.2.R.6	Security Deposit		0.00	190.00	190.00
5710	E.2.R.6	Security Deposit		0.00	475.00	475.00
5710	E.4.R.5	Income Tax		0.00	190.00	190.00
5711	E.2.R.6	Security Deposit		0.00	868.00	868.00
5729	E.4.R.5	Income Tax		0.00	13.00	13.00
5731	E.4.R.5	Income Tax		0.00	390.00	390.00
5732	E.4.R.5	Income Tax		0.00	270.00	270.00
5735	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3300.00	3300.00
5736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
5738	E.1.R.8	Refund of Advances from colleges for University work.		0.00	540000.00	540000.00
5739	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	349973.00	349973.00
5741	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
5742	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
5743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
5744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
5745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	255000.00	255000.00
5747	E.2.R.6	Security Deposit		0.00	22400.00	22400.00
5750	E.4.R.5	Income Tax		0.00	18.00	18.00
5753	E.4.R.5	Income Tax		0.00	400.00	400.00
5755	E.4.R.5	Income Tax		0.00	47.00	47.00
		Group Total:-	**0.00**	**5047891.00**	**1695865.00**	**6743756.00**
		Grand Total:-	**0.00**	**6236660.00**	**1695865.00**	**7932525.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		2250.00	0.00	2250.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		19649.00	0.00	19649.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		31611.00	0.00	31611.00
	A.2.R.1	Affiliation Fees		21200.00	0.00	21200.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.20	Ph.D. Fees		43880.00	0.00	43880.00
	A.2.R.21	M. Phil Fees		16772.00	0.00	16772.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		16.00	0.00	16.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		12100.00	0.00	12100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		5270.00	0.00	5270.00
	A.3.R.7	Examination fees		1983742.00	0.00	1983742.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33180.00	0.00	33180.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		112050.00	0.00	112050.00
	A.4.R.4	Other Receipt		16730.00	0.00	16730.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		39000.00	0.00	39000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4200.00	0.00	4200.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4144.00	0.00	4144.00
	A.43.R.5	Other Receipts		6230.00	0.00	6230.00
	A.45.R.1	Health Services		1169.00	0.00	1169.00
	A.45.R.2	Medical Charges from P.G. Students		1278.00	0.00	1278.00
	A.46.R.1	Library Fees for all Departments		5392.00	0.00	5392.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.46.R.7	Miscellaneous		27150.00	0.00	27150.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		4731.00	0.00	4731.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		9298.00	0.00	9298.00
	A.59.R.1	Fees From Students		4241865.00	0.00	4241865.00
	A.59.R.2	Sale of S.I.M.		1552300.00	0.00	1552300.00
	A.59.R.3	Dhwaj Nidhi		20040.00	0.00	20040.00
	A.60.R.1	Fees from students (B.Tech Course)		267945.00	0.00	267945.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.63.R.1	Fees from Students		40517.00	0.00	40517.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.67.R.7	Fees From Students (M.S.W.)		7100.00	0.00	7100.00
	E.2.R.1	Library Deposit		16700.00	0.00	16700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		8500.00	0.00	8500.00
	E.3.R.13.1	Contribution for Fund		1750.00	0.00	1750.00
	E.3.R.24	Bills Payable Account		43525.00	0.00	43525.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4275.00	0.00	4275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		108800.00	0.00	108800.00
	E.4.R.88	Fees for NSS Self Finance Unit		1710.00	0.00	1710.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**8758847.00**	**0.00**	**8758847.00**
		A/c - 347 Shivaji University Depreciation Fund		232179.00	0.00	232179.00
		A/c - 1 UCO Bank Shivaji University		7433400.00	0.00	7433400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1743840.00	0.00	1743840.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		27319.00	0.00	27319.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11700.00	0.00	11700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		51280.00	0.00	51280.00
5761	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.		0.00	542961.00	542961.00
5764	E.2.R.6	Security Deposit		0.00	1489.00	1489.00
5764	E.2.R.6	Security Deposit		0.00	1191.00	1191.00
5764	E.4.R.5	Income Tax		0.00	1191.00	1191.00
5766	A.1.R.24	Other Receipts		0.00	5300.00	5300.00
5766	E.2.R.6	Security Deposit		0.00	2713.00	2713.00
5766	E.2.R.6	Security Deposit		0.00	2171.00	2171.00
5766	E.4.R.5	Income Tax		0.00	2171.00	2171.00
5767	A.44.R.1	Guest House receipts		0.00	3200.00	3200.00
5768	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
5768	E.3.R.23	Paper Stock Account		0.00	75.00	75.00
5769	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	678.00	678.00
5769	E.3.R.23	Paper Stock Account		0.00	648.00	648.00
5770	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
5771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8200.00	8200.00
5772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	95427.00	95427.00
5773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37693.00	37693.00
5776	E.4.R.5	Income Tax		0.00	610.00	610.00
5784	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5800	E.2.R.6	Security Deposit		0.00	430.00	430.00
5800	E.4.R.5	Income Tax		0.00	430.00	430.00
5801	E.2.R.6	Security Deposit		0.00	2831.00	2831.00
5801	E.2.R.6	Security Deposit		0.00	1132.00	1132.00
5801	E.4.R.5	Income Tax		0.00	1132.00	1132.00
5803	E.2.R.6	Security Deposit		0.00	200.00	200.00
5803	E.4.R.5	Income Tax		0.00	100.00	100.00
5805	E.2.R.6	Security Deposit		0.00	1311.00	1311.00
5805	E.2.R.6	Security Deposit		0.00	524.00	524.00
5805	E.4.R.5	Income Tax		0.00	262.00	262.00
5808	E.4.R.5	Income Tax		0.00	161.00	161.00
5809	E.2.R.6	Security Deposit		0.00	2353.00	2353.00
5809	E.2.R.6	Security Deposit		0.00	941.00	941.00
5809	E.4.R.5	Income Tax		0.00	941.00	941.00
5813	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
5813	E.2.R.6	Security Deposit		0.00	960.00	960.00
5813	E.4.R.5	Income Tax		0.00	960.00	960.00
5814	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
5814	E.2.R.6	Security Deposit		0.00	1300.00	1300.00
5814	E.4.R.5	Income Tax		0.00	1300.00	1300.00
5816	E.3.R.31	Central Stores Stock Account		0.00	43399.00	43399.00
5822	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
5822	E.2.R.6	Security Deposit		0.00	500.00	500.00
5822	E.4.R.5	Income Tax		0.00	500.00	500.00
5824	E.2.R.6	Security Deposit		0.00	3950.00	3950.00
5824	E.2.R.6	Security Deposit		0.00	1580.00	1580.00
5824	E.4.R.5	Income Tax		0.00	1580.00	1580.00
5833	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
5834	E.3.R.18.4	Encashment of Investment		0.00	592048.00	592048.00
5835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	767326.00	767326.00
5836	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
5837	E.1.R.8	Refund of Advances from colleges for University work.		0.00	310000.00	310000.00
5838	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
5839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
5840	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5841	E.3.R.16.2	Interest on Investment		0.00	65206.00	65206.00
5841	E.3.R.16.3	Encashment of Investment		0.00	211729.00	211729.00
5842	E.2.R.6	Security Deposit		0.00	1715.00	1715.00
5842	E.2.R.6	Security Deposit		0.00	686.00	686.00
5842	E.4.R.5	Income Tax		0.00	686.00	686.00
5843	E.2.R.6	Security Deposit		0.00	2470.00	2470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5843	E.2.R.6	Security Deposit		0.00	988.00	988.00
5843	E.4.R.5	Income Tax		0.00	494.00	494.00
5844	E.2.R.6	Security Deposit		0.00	199.00	199.00
5844	E.4.R.5	Income Tax		0.00	199.00	199.00
5845	E.3.R.17.2	Interest on Investment		0.00	65206.00	65206.00
5845	E.3.R.17.3	Encashment of Investment		0.00	211729.00	211729.00
5847	E.2.R.6	Security Deposit		0.00	745.00	745.00
5850	E.2.R.6	Security Deposit		0.00	2200.00	2200.00
5850	E.2.R.6	Security Deposit		0.00	880.00	880.00
5850	E.4.R.5	Income Tax		0.00	880.00	880.00
5851	E.2.R.6	Security Deposit		0.00	1170.00	1170.00
5851	E.2.R.6	Security Deposit		0.00	468.00	468.00
5851	E.4.R.5	Income Tax		0.00	468.00	468.00
5852	E.2.R.6	Security Deposit		0.00	245.00	245.00
5852	E.2.R.6	Security Deposit		0.00	611.00	611.00
5852	E.4.R.5	Income Tax		0.00	245.00	245.00
5853	E.2.R.6	Security Deposit		0.00	81.00	81.00
5853	E.4.R.5	Income Tax		0.00	81.00	81.00
5855	E.2.R.6	Security Deposit		0.00	3970.00	3970.00
5855	E.4.R.5	Income Tax		0.00	3970.00	3970.00
5861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
5862	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
5865	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
5866	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
5867	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
5869	E.2.R.6	Security Deposit		0.00	2171.00	2171.00
5869	E.2.R.6	Security Deposit		0.00	868.00	868.00
5869	E.4.R.5	Income Tax		0.00	868.00	868.00
		Group Total:-	**0.00**	**9499718.00**	**4489097.00**	**13988815.00**
		Grand Total:-	**0.00**	**18258565.00**	**4489097.00**	**22747662.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		8700.00	0.00	8700.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.2	Breakages		288.00	0.00	288.00
	A.18.R.6	M.Sc. Computer Science Course		18361.00	0.00	18361.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		48166.00	0.00	48166.00
	A.2.R.21	M. Phil Fees		10258.00	0.00	10258.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		237.00	0.00	237.00
	A.20.R.1	Fees From Student Academic		18518.00	0.00	18518.00
	A.21.R.1	Fees From Student Academic		12630.00	0.00	12630.00
	A.22.R.1	Fees From Student Academic		32258.00	0.00	32258.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		56100.00	0.00	56100.00
	A.3.R.14	Other Receipts		110.00	0.00	110.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		87000.00	0.00	87000.00
	A.3.R.2	Migration /Transfer certificates fees		3850.00	0.00	3850.00
	A.3.R.7	Examination fees		612208.00	0.00	612208.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50455.00	0.00	50455.00
	A.37.R.2	Fees from courses under Adult Education		65630.00	0.00	65630.00
	A.4.R.4	Other Receipt		125080.00	0.00	125080.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9980.00	0.00	9980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8275.00	0.00	8275.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8018.00	0.00	8018.00
	A.42.R.9	Other Receipts		11183.00	0.00	11183.00
	A.43.R.5	Other Receipts		2688.00	0.00	2688.00
	A.44.R.1	Guest House receipts		1050.00	0.00	1050.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		837.00	0.00	837.00
	A.46.R.1	Library Fees for all Departments		3932.00	0.00	3932.00
	A.46.R.4	Fine / Late Fee And Reference Charges		972.00	0.00	972.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		148.00	0.00	148.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		5962.00	0.00	5962.00
	A.59.R.1	Fees From Students		913511.00	0.00	913511.00
	A.59.R.2	Sale of S.I.M.		432795.00	0.00	432795.00
	A.59.R.3	Dhwaj Nidhi		5180.00	0.00	5180.00
	A.60.R.1	Fees from students (B.Tech Course)		151817.00	0.00	151817.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.63.R.1	Fees from Students		27259.00	0.00	27259.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		3750.00	0.00	3750.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		510750.00	0.00	510750.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		739.00	0.00	739.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1110.00	0.00	1110.00
	E.2.R.1	Library Deposit		15400.00	0.00	15400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		35824.00	0.00	35824.00
	E.3.R.12.6	Bank Interest		124612.00	0.00	124612.00
	E.3.R.12.8	Contribution from Colleges		10500.00	0.00	10500.00
	E.3.R.13.1	Contribution for Fund		3375.00	0.00	3375.00
	E.3.R.22.2	Interest on Investment		167965.00	0.00	167965.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.31	Central Stores Stock Account		450.00	0.00	450.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11325.00	0.00	11325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7675.00	0.00	7675.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		411000.00	0.00	411000.00
	E.4.R.5	Income Tax		258.00	0.00	258.00
	E.4.R.88	Fees for NSS Self Finance Unit		3350.00	0.00	3350.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**4063306.00**	**0.00**	**4063306.00**
		A/c - 18766 Shivaji University Research & Development Fund		20153491.00	0.00	20153491.00
		A/c - 347 Shivaji University Depreciation Fund		688467.00	0.00	688467.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2596.00	0.00	2596.00
		A/c - 1 UCO Bank Shivaji University		7602815.00	0.00	7602815.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		76800.00	0.00	76800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1084910.00	0.00	1084910.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		17734.00	0.00	17734.00
5874	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	16610.00		16610.00
5875	E.3.R.12.14	Receipt against cancellation of Cheques	0.00	31500.00		31500.00
5876	E.3.R.26	Receipt by cheque cancellation	0.00	10000.00		10000.00
5877	E.3.R.26	Receipt by cheque cancellation	0.00	12210.00		12210.00
5878	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	23096.00		23096.00
5879	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	6898.00		6898.00
5879	E.3.R.23	Paper Stock Account	0.00	13162.00		13162.00
5880	E.3.R.26	Receipt by cheque cancellation	0.00	3195.00		3195.00
5885	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2100.00		2100.00
5885	E.3.R.23	Paper Stock Account	0.00	198.00		198.00
5887	E.4.R.5	Income Tax	0.00	1169.00		1169.00
5888	E.4.R.5	Income Tax	0.00	1169.00		1169.00
5900	E.4.R.5	Income Tax	0.00	213.00		213.00
5904	E.4.R.5	Income Tax	0.00	590.00		590.00
5905	E.1.R.9	Refund of Advances from college employees for University work.	0.00	12500.00		12500.00
5907	E.1.R.9	Refund of Advances from college employees for University work.	0.00	10000.00		10000.00
5910	E.4.R.5	Income Tax	0.00	132.00		132.00
5912	E.1.R.9	Refund of Advances from college employees for University work.	0.00	10000.00		10000.00
5914	E.1.R.9	Refund of Advances from college employees for University work.	0.00	12500.00		12500.00
5918	E.4.R.5	Income Tax	0.00	1000.00		1000.00
5920	A.1.R.24	Other Receipts	0.00	68.00		68.00
5920	E.4.R.5	Income Tax	0.00	174.00		174.00
5921	A.1.R.24	Other Receipts	0.00	20927.00		20927.00
5924	E.2.R.6	Security Deposit	0.00	1080.00		1080.00
5924	E.2.R.6	Security Deposit	0.00	2700.00		2700.00
5924	E.4.R.5	Income Tax	0.00	1080.00		1080.00
5933	E.2.R.6	Security Deposit	0.00	1168.00		1168.00
5947	E.1.R.8	Refund of Advances from colleges for University work.	0.00	365000.00		365000.00
5948	E.1.R.8	Refund of Advances from colleges for University work.	0.00	165000.00		165000.00
5949	E.1.R.8	Refund of Advances from colleges for University work.	0.00	185000.00		185000.00
5950	E.4.R.5	Income Tax	0.00	1500.00		1500.00
5951	E.3.R.18.4	Encashment of Investment	0.00	300000.00		300000.00
5955	E.4.R.5	Income Tax	0.00	960.00		960.00
5956	E.2.R.6	Security Deposit	0.00	26968.00		26968.00
5956	E.4.R.5	Income Tax	0.00	15840.00		15840.00
5957	E.4.R.5	Income Tax	0.00	240.00		240.00
5964	E.2.R.6	Security Deposit	0.00	173859.00		173859.00
5964	E.4.R.5	Income Tax	0.00	104316.00		104316.00
5967	A.1.R.24	Other Receipts	0.00	6100.00		6100.00
5967	E.2.R.6	Security Deposit	0.00	3125.00		3125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5967	E.2.R.6	Security Deposit		0.00	3906.00	3906.00
5967	E.4.R.5	Income Tax		0.00	3125.00	3125.00
5968	A.1.R.24	Other Receipts		0.00	6200.00	6200.00
5968	E.2.R.6	Security Deposit		0.00	12500.00	12500.00
5968	E.2.R.6	Security Deposit		0.00	10000.00	10000.00
5968	E.4.R.5	Income Tax		0.00	5000.00	5000.00
5969	E.4.R.5	Income Tax		0.00	7293.00	7293.00
		Group Total:-	**0.00**	**29626813.00**	**1591371.00**	**31218184.00**
		Grand Total:-	**0.00**	**33690119.00**	**1591371.00**	**35281490.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		53050.00	0.00	53050.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		32058.00	0.00	32058.00
	A.2.R.21	M. Phil Fees		13116.00	0.00	13116.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		22300.00	0.00	22300.00
	A.3.R.1	Convocation fees		23490.00	0.00	23490.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		3375.00	0.00	3375.00
	A.3.R.7	Examination fees		74053.00	0.00	74053.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22860.00	0.00	22860.00
	A.34.R.1	Fees from Student Academic		1961.00	0.00	1961.00
	A.37.R.2	Fees from courses under Adult Education		4000.00	0.00	4000.00
	A.4.R.1	Interest		319105.00	0.00	319105.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		39250.00	0.00	39250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120.00	0.00	120.00
	A.45.R.1	Health Services		325.00	0.00	325.00
	A.45.R.2	Medical Charges from P.G. Students		499.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments		1262.00	0.00	1262.00
	A.46.R.4	Fine / Late Fee And Reference Charges		67.00	0.00	67.00
	A.48.R.2	Youth Festival Contribution		143.00	0.00	143.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		4323.00	0.00	4323.00
	A.59.R.1	Fees From Students		1800.00	0.00	1800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10075.00	0.00	10075.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		67500.00	0.00	67500.00
	A.60.R.6	Consultancy charges		5500.00	0.00	5500.00
	D.4.R.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept		20.00	0.00	20.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10206.00	0.00	10206.00
	E.1.R.8	Refund of Advances from colleges for University work.		16367.00	0.00	16367.00
	E.2.R.1	Library Deposit		11166.00	0.00	11166.00
	E.3.R.1.3	Interest on Investments		32088.00	0.00	32088.00
	E.3.R.11.3	Interest on Investment		8607954.00	0.00	8607954.00
	E.3.R.11.5	Encashment of F.D.R.		114737805.00	0.00	114737805.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		125.00	0.00	125.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**134083981.00**	**0.00**	**134083981.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46591.00	0.00	46591.00
		A/c - 61 Shivaji University Salary		9775023.00	0.00	9775023.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		124612.00	0.00	124612.00
		A/c - 347 Shivaji University Depreciation Fund		1159676.00	0.00	1159676.00
		A/c - 1 UCO Bank Shivaji University		5098862.00	0.00	5098862.00
5972	E.4.R.5	Income Tax		0.00	514.00	514.00
5977	A.44.R.1	Guest House receipts		0.00	800.00	800.00
5978	E.4.R.5	Income Tax		0.00	34.00	34.00
5980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
5982	E.4.R.5	Income Tax		0.00	780.00	780.00
5983	E.2.R.6	Security Deposit		0.00	195.00	195.00
5983	E.4.R.5	Income Tax		0.00	98.00	98.00
5984	E.2.R.6	Security Deposit		0.00	896.00	896.00
5984	E.2.R.6	Security Deposit		0.00	2241.00	2241.00
5984	E.4.R.5	Income Tax		0.00	896.00	896.00
5985	E.2.R.6	Security Deposit		0.00	188.00	188.00
5985	E.4.R.5	Income Tax		0.00	188.00	188.00
5988	E.4.R.5	Income Tax		0.00	800.00	800.00
5989	E.4.R.5	Income Tax		0.00	780.00	780.00
5990	E.4.R.5	Income Tax		0.00	800.00	800.00
5991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6006	E.2.R.6	Security Deposit		0.00	897.00	897.00
6006	E.2.R.6	Security Deposit		0.00	2244.00	2244.00
6006	E.4.R.5	Income Tax		0.00	897.00	897.00
6009	E.2.R.6	Security Deposit		0.00	223.00	223.00
6009	E.2.R.6	Security Deposit		0.00	557.00	557.00
6009	E.4.R.5	Income Tax		0.00	223.00	223.00
6015	E.2.R.6	Security Deposit		0.00	724.00	724.00
6015	E.2.R.6	Security Deposit		0.00	905.00	905.00
6015	E.4.R.5	Income Tax		0.00	724.00	724.00
6015	E.4.R.8	VAT		0.00	724.00	724.00
6016	A.1.R.24	Other Receipts		0.00	6100.00	6100.00
6016	E.2.R.6	Security Deposit		0.00	6714.00	6714.00
6016	E.2.R.6	Security Deposit		0.00	8393.00	8393.00
6016	E.4.R.5	Income Tax		0.00	6714.00	6714.00
6017	E.2.R.6	Security Deposit		0.00	16640.00	16640.00
6017	E.2.R.6	Security Deposit		0.00	20800.00	20800.00
6017	E.4.R.5	Income Tax		0.00	16640.00	16640.00
6022	E.4.R.5	Income Tax		0.00	130.00	130.00
6024	E.2.R.6	Security Deposit		0.00	47.00	47.00
6024	E.4.R.5	Income Tax		0.00	24.00	24.00
		Group Total:-	**0.00**	**16204764.00**	**126730.00**	**16331494.00**
		Grand Total:-	**0.00**	**150288745.00**	**126730.00**	**150415475.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.2.R.10	Lead College Fees		25.00	0.00	25.00
	A.2.R.20	Ph.D. Fees		12500.00	0.00	12500.00
	A.21.R.1	Fees From Student Academic		12629.00	0.00	12629.00
	A.22.R.1	Fees From Student Academic		8220.00	0.00	8220.00
	A.3.R.1	Convocation fees		18200.00	0.00	18200.00
	A.3.R.14	Other Receipts		1254.00	0.00	1254.00
	A.3.R.2	Migration /Transfer certificates fees		2740.00	0.00	2740.00
	A.3.R.7	Examination fees		21667.00	0.00	21667.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26110.00	0.00	26110.00
	A.4.R.1	Interest		319105.00	0.00	319105.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		53100.00	0.00	53100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.45.R.1	Health Services		132.00	0.00	132.00
	A.48.R.2	Youth Festival Contribution		27.00	0.00	27.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		30.00	0.00	30.00
	E.2.R.1	Library Deposit		12500.00	0.00	12500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		68875.00	0.00	68875.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		15600.00	0.00	15600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.17	Interest on NSS Funds		124612.00	0.00	124612.00
	E.4.R.5	Income Tax		561.00	0.00	561.00
		Group Total:-	**0.00**	**10600521.00**	**0.00**	**10600521.00**
		A/c - 347 Shivaji University Depreciation Fund		1871599.00	0.00	1871599.00
		A/c - 18766 Shivaji University Research & Development Fund		4079422.00	0.00	4079422.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1968.00	0.00	1968.00
		A/c - 1 UCO Bank Shivaji University		11422009.00	0.00	11422009.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		17552.00	0.00	17552.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		115897.00	0.00	115897.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3033.00	0.00	3033.00
6028	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	603380.00	603380.00
6029	E.3.R.12.1	Grants for Regular Activities	0.00	0.00	198450.00	198450.00
6030	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	12170.00	12170.00
6031	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	24178.00	24178.00
6033	E.4.R.5	Income Tax	0.00	0.00	4607.00	4607.00
6035	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	100000.00	100000.00
6040	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	12986.00	12986.00
6046	E.4.R.5	Income Tax	0.00	0.00	90.00	90.00
6049	E.4.R.5	Income Tax	0.00	0.00	540.00	540.00
6055	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	500.00	500.00
6058	E.2.R.6	Security Deposit	0.00	0.00	1629.00	1629.00
6058	E.2.R.6	Security Deposit	0.00	0.00	652.00	652.00
6058	E.4.R.5	Income Tax	0.00	0.00	652.00	652.00
6061	E.2.R.6	Security Deposit	0.00	0.00	356.00	356.00
6061	E.4.R.5	Income Tax	0.00	0.00	178.00	178.00
6062	E.2.R.6	Security Deposit	0.00	0.00	11425.00	11425.00
6062	E.2.R.6	Security Deposit	0.00	0.00	4570.00	4570.00
6062	E.4.R.5	Income Tax	0.00	0.00	2285.00	2285.00
6063	E.2.R.6	Security Deposit	0.00	0.00	1905.00	1905.00
6063	E.2.R.6	Security Deposit	0.00	0.00	762.00	762.00
6063	E.4.R.5	Income Tax	0.00	0.00	762.00	762.00
6064	E.2.R.6	Security Deposit	0.00	0.00	906.00	906.00
6064	E.2.R.6	Security Deposit	0.00	0.00	363.00	363.00
6064	E.4.R.5	Income Tax	0.00	0.00	363.00	363.00
6067	E.2.R.6	Security Deposit	0.00	0.00	2124.00	2124.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6067	E.2.R.6	Security Deposit		0.00	1699.00	1699.00
6067	E.4.R.5	Income Tax		0.00	1699.00	1699.00
6068	E.2.R.6	Security Deposit		0.00	19479.00	19479.00
6068	E.2.R.6	Security Deposit		0.00	15583.00	15583.00
6068	E.4.R.5	Income Tax		0.00	15583.00	15583.00
6069	E.2.R.6	Security Deposit		0.00	1685.00	1685.00
6069	E.2.R.6	Security Deposit		0.00	674.00	674.00
6069	E.4.R.5	Income Tax		0.00	674.00	674.00
6070	E.2.R.6	Security Deposit		0.00	2030.00	2030.00
6070	E.2.R.6	Security Deposit		0.00	812.00	812.00
6070	E.4.R.5	Income Tax		0.00	812.00	812.00
6071	E.2.R.6	Security Deposit		0.00	2281.00	2281.00
6071	E.2.R.6	Security Deposit		0.00	912.00	912.00
6071	E.4.R.5	Income Tax		0.00	456.00	456.00
6072	E.2.R.6	Security Deposit		0.00	1593.00	1593.00
6072	E.2.R.6	Security Deposit		0.00	637.00	637.00
6072	E.4.R.5	Income Tax		0.00	637.00	637.00
6073	E.2.R.6	Security Deposit		0.00	157.00	157.00
6073	E.4.R.5	Income Tax		0.00	157.00	157.00
6074	E.2.R.6	Security Deposit		0.00	1967.00	1967.00
6074	E.2.R.6	Security Deposit		0.00	787.00	787.00
6074	E.4.R.5	Income Tax		0.00	787.00	787.00
6075	E.2.R.6	Security Deposit		0.00	1930.00	1930.00
6075	E.2.R.6	Security Deposit		0.00	772.00	772.00
6075	E.4.R.5	Income Tax		0.00	772.00	772.00
6076	E.2.R.6	Security Deposit		0.00	3718.00	3718.00
6076	E.2.R.6	Security Deposit		0.00	1487.00	1487.00
6076	E.4.R.5	Income Tax		0.00	744.00	744.00
6084	E.2.R.6	Security Deposit		0.00	1084.00	1084.00
6084	E.2.R.6	Security Deposit		0.00	867.00	867.00
6084	E.4.R.5	Income Tax		0.00	867.00	867.00
6085	E.2.R.6	Security Deposit		0.00	1293.00	1293.00
6085	E.2.R.6	Security Deposit		0.00	517.00	517.00
6085	E.4.R.5	Income Tax		0.00	517.00	517.00
6086	E.2.R.6	Security Deposit		0.00	396.00	396.00
6086	E.4.R.5	Income Tax		0.00	396.00	396.00
6087	E.2.R.6	Security Deposit		0.00	1045.00	1045.00
6087	E.2.R.6	Security Deposit		0.00	418.00	418.00
6087	E.4.R.5	Income Tax		0.00	418.00	418.00
6088	E.2.R.6	Security Deposit		0.00	2497.00	2497.00
6088	E.2.R.6	Security Deposit		0.00	999.00	999.00
6088	E.4.R.5	Income Tax		0.00	999.00	999.00
6089	E.2.R.6	Security Deposit		0.00	15343.00	15343.00
6089	E.2.R.6	Security Deposit		0.00	12274.00	12274.00
6089	E.4.R.5	Income Tax		0.00	12274.00	12274.00
6090	A.1.R.24	Other Receipts		0.00	12000.00	12000.00
6090	E.2.R.6	Security Deposit		0.00	11598.00	11598.00
6090	E.2.R.6	Security Deposit		0.00	9278.00	9278.00
6090	E.4.R.5	Income Tax		0.00	9278.00	9278.00
6092	E.2.R.6	Security Deposit		0.00	6766.00	6766.00
6092	E.2.R.6	Security Deposit		0.00	2706.00	2706.00
6092	E.4.R.5	Income Tax		0.00	1353.00	1353.00
6098	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
6098	E.2.R.6	Security Deposit		0.00	3271.00	3271.00
6098	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
6098	E.4.R.5	Income Tax		0.00	3271.00	3271.00
6099	E.4.R.5	Income Tax		0.00	3151.00	3151.00
		Group Total:-	**0.00**	**17511480.00**	**1190322.00**	**18701802.00**
		Grand Total:-	**0.00**	**28112001.00**	**1190322.00**	**29302323.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.21.R.1	Fees From Student Academic		12629.00	0.00	12629.00
	A.3.R.7	Examination fees		358.00	0.00	358.00
		Group Total:-	**0.00**	**12987.00**	**0.00**	**12987.00**
		Grand Total:-	**0.00**	**12987.00**	**0.00**	**12987.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.11.R.1	Fees from Students		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		10361.00	0.00	10361.00
	A.2.R.20	Ph.D. Fees		40771.00	0.00	40771.00
	A.2.R.21	M. Phil Fees		6534.00	0.00	6534.00
	A.21.R.1	Fees From Student Academic		16260.00	0.00	16260.00
	A.22.R.1	Fees From Student Academic		8220.00	0.00	8220.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		17840.00	0.00	17840.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53000.00	0.00	53000.00
	A.3.R.2	Migration /Transfer certificates fees		8540.00	0.00	8540.00
	A.3.R.7	Examination fees		56335.00	0.00	56335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40910.00	0.00	40910.00
	A.37.R.2	Fees from courses under Adult Education		34150.00	0.00	34150.00
	A.4.R.2	Interest on Advances paid to Employees		10540.00	0.00	10540.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6600.00	0.00	6600.00
	A.45.R.1	Health Services		409.00	0.00	409.00
	A.45.R.2	Medical Charges from P.G. Students		514.00	0.00	514.00
	A.46.R.1	Library Fees for all Departments		1863.00	0.00	1863.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.54.R.5	Xerox Charges		2453.00	0.00	2453.00
	A.56.R.4	Internet Charges from Uty. Students		3760.00	0.00	3760.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.3	Other Receipts		16.00	0.00	16.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		600000.00	0.00	600000.00
	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		192999.00	0.00	192999.00
	E.2.R.1	Library Deposit		8700.00	0.00	8700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		87.00	0.00	87.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1152896.00**	**0.00**	**1152896.00**
		Grand Total:-	**0.00**	**1152896.00**	**0.00**	**1152896.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		900.00	0.00	900.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		11450.00	0.00	11450.00
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		13616.00	0.00	13616.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		18670.00	0.00	18670.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees		3840.00	0.00	3840.00
	A.3.R.7	Examination fees		57120.00	0.00	57120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		77230.00	0.00	77230.00
	A.37.R.2	Fees from courses under Adult Education		27000.00	0.00	27000.00
	A.4.R.1	Interest		960955.00	0.00	960955.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		29684.00	0.00	29684.00
	A.45.R.1	Health Services		734.00	0.00	734.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		1432.00	0.00	1432.00
	A.46.R.4	Fine / Late Fee And Reference Charges		845.00	0.00	845.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1811.00	0.00	1811.00
	A.56.R.4	Internet Charges from Uty. Students		2722.00	0.00	2722.00
	A.57.R.5	Fees from M. B. A. Course		22000.00	0.00	22000.00
	A.60.R.1	Fees from students (B.Tech Course)		45750.00	0.00	45750.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		2014.00	0.00	2014.00
	E.3.R.11.3	Interest on Investment		233550.00	0.00	233550.00
	E.3.R.11.4	Divident on Shares (MKCL)		620000.00	0.00	620000.00
	E.3.R.2.3	Interest on Investment		253830.00	0.00	253830.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1300.00	0.00	1300.00
	E.4.R.1	Encashment of Investment		29700000.00	0.00	29700000.00
		Group Total:-	**0.00**	**32113889.00**	**0.00**	**32113889.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5287688.00	0.00	5287688.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		220000.00	0.00	220000.00
		A/c - 18766 Shivaji University Research & Development Fund		165675.00	0.00	165675.00
		A/c - 1 UCO Bank Shivaji University		1256003.00	0.00	1256003.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		9480.00	0.00	9480.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1500000.00	0.00	1500000.00
6103	A.7.R.5	Receipts against AMC		0.00	10800.00	10800.00
6105	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
6106	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
6107	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
6110	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6111	E.4.R.5	Income Tax		0.00	122.00	122.00
6114	E.4.R.104.1	SGST		0.00	4177.00	4177.00
6114	E.4.R.104.2	CGST		0.00	4177.00	4177.00
6115	E.4.R.5	Income Tax		0.00	2070.00	2070.00
6119	E.4.R.5	Income Tax		0.00	300.00	300.00
6125	E.2.R.6	Security Deposit		0.00	180.00	180.00
6126	E.2.R.6	Security Deposit		0.00	525.00	525.00
6126	E.4.R.5	Income Tax		0.00	210.00	210.00
6127	E.4.R.5	Income Tax		0.00	34.00	34.00
6135	E.4.R.5	Income Tax		0.00	292.00	292.00
6136	E.4.R.5	Income Tax		0.00	112.00	112.00
6138	E.2.R.6	Security Deposit		0.00	2845.00	2845.00
6138	E.2.R.6	Security Deposit		0.00	1138.00	1138.00
6138	E.4.R.5	Income Tax		0.00	1138.00	1138.00
6139	E.2.R.6	Security Deposit		0.00	2580.00	2580.00
6139	E.2.R.6	Security Deposit		0.00	1032.00	1032.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6139	E.4.R.5	Income Tax		0.00	1032.00	1032.00
6143	E.2.R.6	Security Deposit		0.00	1127.00	1127.00
6143	E.2.R.6	Security Deposit		0.00	451.00	451.00
6143	E.4.R.5	Income Tax		0.00	451.00	451.00
6148	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6150	E.2.R.6	Security Deposit		0.00	4430.00	4430.00
6150	E.2.R.6	Security Deposit		0.00	3544.00	3544.00
6150	E.4.R.5	Income Tax		0.00	3544.00	3544.00
		Group Total:-	**0.00**	**8438846.00**	**84811.00**	**8523657.00**
		Grand Total:-	**0.00**	**40552735.00**	**84811.00**	**40637546.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		6200.00	0.00	6200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		5850.00	0.00	5850.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		11500.00	0.00	11500.00
	A.2.R.1	Affiliation Fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		25220.00	0.00	25220.00
	A.2.R.21	M. Phil Fees		13116.00	0.00	13116.00
	A.2.R.4	Sale of Affiliation forms		6938.00	0.00	6938.00
	A.2.R.7	Other Receipts		4650.00	0.00	4650.00
	A.22.R.1	Fees From Student Academic		16759.00	0.00	16759.00
	A.3.R.1	Convocation fees		18630.00	0.00	18630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		138000.00	0.00	138000.00
	A.3.R.2	Migration /Transfer certificates fees		4070.00	0.00	4070.00
	A.3.R.7	Examination fees		72005.00	0.00	72005.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10155.00	0.00	10155.00
	A.37.R.2	Fees from courses under Adult Education		68695.00	0.00	68695.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		41810.00	0.00	41810.00
	A.42.R.1	Water Charges		700.00	0.00	700.00
	A.44.R.1	Guest House receipts		3000.00	0.00	3000.00
	A.45.R.1	Health Services		801.00	0.00	801.00
	A.45.R.2	Medical Charges from P.G. Students		806.00	0.00	806.00
	A.46.R.1	Library Fees for all Departments		6732.00	0.00	6732.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		146.00	0.00	146.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.7	Guest Charges		7900.00	0.00	7900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		14831.00	0.00	14831.00
	A.51.R.2	University Publication.		2400.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students		8092.00	0.00	8092.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		74375.00	0.00	74375.00
	A.60.R.3	Other Receipts		579900.00	0.00	579900.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		7359.00	0.00	7359.00
	D.1.R.175	SAP - DRS - I. English Dept.		41.00	0.00	41.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		8016.00	0.00	8016.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1391.00	0.00	1391.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1302.00	0.00	1302.00
	D.2.R.13.2	Interest on FDR		14231.00	0.00	14231.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		714.00	0.00	714.00
	D.2.R.134	DST - PURSE Scheme		11622.00	0.00	11622.00
	D.2.R.159	DST FIST Program Zoology Dept.		3868.00	0.00	3868.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		668.00	0.00	668.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		260.00	0.00	260.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		81.00	0.00	81.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		9030.00	0.00	9030.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		171.00	0.00	171.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		3130.00	0.00	3130.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		15546.00	0.00	15546.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		134400.00	0.00	134400.00
	E.2.R.6	Security Deposit		1271.00	0.00	1271.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		10000.00	0.00	10000.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17325.00	0.00	17325.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		400000.00	0.00	400000.00
	E.4.R.5	Income Tax		654.00	0.00	654.00
	E.4.R.8	VAT		512.00	0.00	512.00
	E.4.R.94	Receipt against E - Tender		56092.00	0.00	56092.00
		Group Total:-	**0.00**	**1870945.00**	**0.00**	**1870945.00**
		A/c - 61 Shivaji University Salary		10730.00	0.00	10730.00
		A/c - 1 UCO Bank Shivaji University		2925929.00	0.00	2925929.00
		A/c - 347 Shivaji University Depreciation Fund		40871.00	0.00	40871.00
		A/c - 11297 Endowment and Donation (Trust Fund)		16935.00	0.00	16935.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		123585969.00	0.00	123585969.00
		A/c - 18766 Shivaji University Research & Development Fund		193370.00	0.00	193370.00
6169	A.54.R.5	Xerox Charges	0.00	0.00	177.00	177.00
6174	A.44.R.1	Guest House receipts	0.00	0.00	850.00	850.00
6175	E.4.R.5	Income Tax	0.00	0.00	125.00	125.00
6176	E.4.R.5	Income Tax	0.00	0.00	195.00	195.00
6181	E.4.R.5	Income Tax	0.00	0.00	3016.00	3016.00
6187	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	1500.00	1500.00
6188	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6189	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6190	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6191	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6192	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6193	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6194	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6195	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6196	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6197	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
6198	E.2.R.6	Security Deposit	0.00	0.00	5540.00	5540.00
6200	E.4.R.5	Income Tax	0.00	0.00	1170.00	1170.00
6203	E.4.R.5	Income Tax	0.00	0.00	47.00	47.00
6204	E.4.R.5	Income Tax	0.00	0.00	47.00	47.00
6205	E.4.R.5	Income Tax	0.00	0.00	47.00	47.00
6207	E.4.R.5	Income Tax	0.00	0.00	62.00	62.00
6210	E.4.R.5	Income Tax	0.00	0.00	62.00	62.00
6214	E.4.R.5	Income Tax	0.00	0.00	112.00	112.00
6216	E.4.R.5	Income Tax	0.00	0.00	125.00	125.00
6217	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	900000.00	900000.00
6218	E.2.R.6	Security Deposit	0.00	0.00	669.00	669.00
6218	E.2.R.6	Security Deposit	0.00	0.00	836.00	836.00
6218	E.4.R.5	Income Tax	0.00	0.00	669.00	669.00
6219	E.4.R.5	Income Tax	0.00	0.00	900.00	900.00
		Group Total:-	**0.00**	**126773804.00**	**918149.00**	**127691953.00**
		Grand Total:-	**0.00**	**128644749.00**	**918149.00**	**129562898.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		11400.00	0.00	11400.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		17600.00	0.00	17600.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		18429.00	0.00	18429.00
	A.2.R.10	Lead College Fees		115650.00	0.00	115650.00
	A.2.R.20	Ph.D. Fees		46674.00	0.00	46674.00
	A.2.R.21	M. Phil Fees		33038.00	0.00	33038.00
	A.20.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic		41108.00	0.00	41108.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		560.00	0.00	560.00
	A.3.R.1	Convocation fees		20450.00	0.00	20450.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		5685.00	0.00	5685.00
	A.3.R.7	Examination fees		81057.00	0.00	81057.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46340.00	0.00	46340.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course		7129.00	0.00	7129.00
	A.37.R.2	Fees from courses under Adult Education		22530.00	0.00	22530.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		5000.00	0.00	5000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		42585.00	0.00	42585.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		37324.00	0.00	37324.00
	A.45.R.1	Health Services		782.00	0.00	782.00
	A.45.R.2	Medical Charges from P.G. Students		1091.00	0.00	1091.00
	A.46.R.1	Library Fees for all Departments		5295.00	0.00	5295.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2093.00	0.00	2093.00
	A.48.R.2	Youth Festival Contribution		35252.00	0.00	35252.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		2150.00	0.00	2150.00
	A.54.R.5	Xerox Charges		998.00	0.00	998.00
	A.56.R.4	Internet Charges from Uty. Students		8831.00	0.00	8831.00
	A.57.R.5	Fees from M. B. A. Course		22000.00	0.00	22000.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.6.R.3	Service charges (SEM)		65.00	0.00	65.00
	A.60.R.1	Fees from students (B.Tech Course)		308973.00	0.00	308973.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		950.00	0.00	950.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		2051.00	0.00	2051.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		14.00	0.00	14.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3837.00	0.00	3837.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		24245.00	0.00	24245.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		769.00	0.00	769.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		2563.00	0.00	2563.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1722.00	0.00	1722.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		29.00	0.00	29.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		2633.00	0.00	2633.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		1127.00	0.00	1127.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		837.00	0.00	837.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		5913.00	0.00	5913.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		3915.00	0.00	3915.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		7575.00	0.00	7575.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		3074.00	0.00	3074.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13358.00	0.00	13358.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		21712.00	0.00	21712.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		33668.00	0.00	33668.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		4347.00	0.00	4347.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		21035.00	0.00	21035.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		13070.00	0.00	13070.00
	E.3.R.24	Bills Payable Account		14267.00	0.00	14267.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10050.00	0.00	10050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65200.00	0.00	65200.00
	E.4.R.5	Income Tax		3130.00	0.00	3130.00
	E.4.R.88	Fees for NSS Self Finance Unit		10090.00	0.00	10090.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1273587.00**	**0.00**	**1273587.00**
		A/c - 1 UCO Bank Shivaji University		670502.00	0.00	670502.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		397300.00	0.00	397300.00
6240	E.4.R.5	Income Tax		0.00	3645.00	3645.00
6242	E.4.R.5	Income Tax		0.00	1350.00	1350.00
		Group Total:-	**0.00**	**1072202.00**	**4995.00**	**1077197.00**
		Grand Total:-	**0.00**	**2345789.00**	**4995.00**	**2350784.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		16900.00	0.00	16900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		4250.00	0.00	4250.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		163200.00	0.00	163200.00
	A.2.R.10	Lead College Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		49353.00	0.00	49353.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.22.R.1	Fees From Student Academic		18220.00	0.00	18220.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1100.00	0.00	1100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		55040.00	0.00	55040.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		4665.00	0.00	4665.00
	A.3.R.7	Examination fees		59216.00	0.00	59216.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		58190.00	0.00	58190.00
	A.37.R.2	Fees from courses under Adult Education		27625.00	0.00	27625.00
	A.4.R.4	Other Receipt		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1058.00	0.00	1058.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1148.00	0.00	1148.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		1087.00	0.00	1087.00
	A.45.R.2	Medical Charges from P.G. Students		1198.00	0.00	1198.00
	A.46.R.1	Library Fees for all Departments		6153.00	0.00	6153.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5228.00	0.00	5228.00
	A.46.R.5	Receipt against lost books		100.00	0.00	100.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		2150.00	0.00	2150.00
	A.50.R.7	Guest Charges		5750.00	0.00	5750.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1981.00	0.00	1981.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		8950.00	0.00	8950.00
	A.60.R.1	Fees from students (B.Tech Course)		167170.00	0.00	167170.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		28266.00	0.00	28266.00
	E.3.R.13.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.24	Bills Payable Account		17615.00	0.00	17615.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**770207.00**	**0.00**	**770207.00**
		A/c - 1 UCO Bank Shivaji University		3258915.00	0.00	3258915.00
		A/c - 347 Shivaji University Depreciation Fund		46748.00	0.00	46748.00
		A/c - 61 Shivaji University Salary		10980.00	0.00	10980.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		235850.00	0.00	235850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5000000.00	0.00	5000000.00
		A/c - 18766 Shivaji University Research & Development Fund		38122.00	0.00	38122.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6251	E.4.R.5	Income Tax		0.00	496.00	496.00
6253	E.4.R.5	Income Tax		0.00	1873.00	1873.00
6260	E.4.R.5	Income Tax		0.00	3530.00	3530.00
6261	E.4.R.5	Income Tax		0.00	4329.00	4329.00
6262	E.2.R.6	Security Deposit		0.00	88635.00	88635.00
		Group Total:-	**0.00**	**8590615.00**	**98863.00**	**8689478.00**
		Grand Total:-	**0.00**	**9360822.00**	**98863.00**	**9459685.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		11300.00	0.00	11300.00
	A.1.R.24	Other Receipts		35.00	0.00	35.00
	A.1.R.33	Eligibility fees		25300.00	0.00	25300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		68400.00	0.00	68400.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		22508.00	0.00	22508.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		22880.00	0.00	22880.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		5125.00	0.00	5125.00
	A.3.R.7	Examination fees		33900.00	0.00	33900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39655.00	0.00	39655.00
	A.37.R.2	Fees from courses under Adult Education		20550.00	0.00	20550.00
	A.4.R.4	Other Receipt		1215.50	0.00	1215.50
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		113400.00	0.00	113400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25056.00	0.00	25056.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.4	Ground Rent		3630.00	0.00	3630.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19235.00	0.00	19235.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		400.00	0.00	400.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.45.R.1	Health Services		477.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students		462.00	0.00	462.00
	A.46.R.1	Library Fees for all Departments		2730.00	0.00	2730.00
	A.46.R.4	Fine / Late Fee And Reference Charges		175.00	0.00	175.00
	A.48.R.2	Youth Festival Contribution		27914.00	0.00	27914.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1216.00	0.00	1216.00
	A.55.R.2	Sale of Tickets.		400.00	0.00	400.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		4316.00	0.00	4316.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		206522.00	0.00	206522.00
	A.60.R.3	Other Receipts		153.00	0.00	153.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.63.R.2	Breakages		652.00	0.00	652.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		4150.00	0.00	4150.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20.00	0.00	20.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		10355.00	0.00	10355.00
	E.3.R.24	Bills Payable Account		38000.00	0.00	38000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28625.00	0.00	28625.00
	E.4.R.104.1	SGST		15842.25	0.00	15842.25
	E.4.R.104.2	CGST		15842.25	0.00	15842.25
	E.4.R.11	E-Service Fee from the students (MKCL)		51675.00	0.00	51675.00
	E.4.R.88	Fees for NSS Self Finance Unit		10350.00	0.00	10350.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**919921.00**	**0.00**	**919921.00**
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24135.00	0.00	24135.00
			A/c - 1 UCO Bank Shivaji University		6702400.00	0.00	6702400.00
	6272	E.4.R.5	Income Tax		0.00	1436.00	1436.00
			Group Total:-	**0.00**	**6726535.00**	**1436.00**	**6727971.00**
			Grand Total:-	**0.00**	**7646456.00**	**1436.00**	**7647892.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		674.00	0.00	674.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		12000.00	0.00	12000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3540.00	0.00	3540.00
	A.2.R.20	Ph.D. Fees		20444.00	0.00	20444.00
	A.2.R.21	M. Phil Fees		24392.00	0.00	24392.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.28.R.8	Consultancy Charges		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		19520.00	0.00	19520.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees		3835.00	0.00	3835.00
	A.3.R.7	Examination fees		24635.00	0.00	24635.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34130.00	0.00	34130.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		5000.00	0.00	5000.00
	A.45.R.1	Health Services		1194.00	0.00	1194.00
	A.45.R.2	Medical Charges from P.G. Students		850.00	0.00	850.00
	A.46.R.1	Library Fees for all Departments		4417.00	0.00	4417.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		8982.00	0.00	8982.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1243.00	0.00	1243.00
	A.56.R.4	Internet Charges from Uty. Students		7832.00	0.00	7832.00
	A.59.R.1	Fees From Students		2170.00	0.00	2170.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		6150.00	0.00	6150.00
	A.59.R.2	Sale of S.I.M.		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		145688.00	0.00	145688.00
	A.60.R.3	Other Receipts		66.00	0.00	66.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.1	Fees from Students		39777.00	0.00	39777.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	D.2.R.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.		92000.00	0.00	92000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10028.00	0.00	10028.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.18.1	Interest on Investment Encashment		472951.00	0.00	472951.00
	E.3.R.24	Bills Payable Account		14150.00	0.00	14150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7125.00	0.00	7125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		89.00	0.00	89.00
	E.4.R.88	Fees for NSS Self Finance Unit		1010.00	0.00	1010.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1008597.00**	**0.00**	**1008597.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		5000000.00	0.00	5000000.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		100000.00	0.00	100000.00
		A/c - 18766 Shivaji University Research & Development Fund		59712.00	0.00	59712.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		400000.00	0.00	400000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31500.00	0.00	31500.00
		A/c - 347 Shivaji University Depreciation Fund		356939.00	0.00	356939.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1094.00	0.00	1094.00
		A/c - 1 UCO Bank Shivaji University		41486300.00	0.00	41486300.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		10200.00	0.00	10200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2579661.00	0.00	2579661.00
6277	E.4.R.5	Income Tax		0.00	6008.00	6008.00
6280	A.1.R.24	Other Receipts		0.00	622.00	622.00
6280	E.4.R.5	Income Tax		0.00	1430.00	1430.00
6281	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
6282	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
6283	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
6285	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
6287	E.3.R.2.3	Interest on Investment		0.00	670455.00	670455.00
6287	E.3.R.2.4	Encashment of F.D.R.		0.00	9000000.00	9000000.00
6288	E.3.R.2.3	Interest on Investment		0.00	633208.00	633208.00
6288	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
6290	E.2.R.6	Security Deposit		0.00	5991.00	5991.00
6290	E.2.R.6	Security Deposit		0.00	7489.00	7489.00
6290	E.4.R.5	Income Tax		0.00	5991.00	5991.00
6296	E.4.R.5	Income Tax		0.00	3358.00	3358.00
6300	E.4.R.5	Income Tax		0.00	2340.00	2340.00
6304	E.2.R.6	Security Deposit		0.00	1644.00	1644.00
6304	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
6304	E.4.R.5	Income Tax		0.00	1644.00	1644.00
6305	E.2.R.6	Security Deposit		0.00	315.00	315.00
6305	E.2.R.6	Security Deposit		0.00	787.00	787.00
6305	E.4.R.5	Income Tax		0.00	315.00	315.00
6306	E.2.R.6	Security Deposit		0.00	998.00	998.00
6306	E.2.R.6	Security Deposit		0.00	2495.00	2495.00
6306	E.4.R.5	Income Tax		0.00	998.00	998.00
6310	E.4.R.5	Income Tax		0.00	22.00	22.00
		Group Total:-	**0.00**	**50051300.00**	**18940165.00**	**68991465.00**
		Grand Total:-	**0.00**	**51059897.00**	**18940165.00**	**70000062.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.2.R.10	Lead College Fees		221835.00	0.00	221835.00
	A.2.R.20	Ph.D. Fees		122700.00	0.00	122700.00
	A.2.R.21	M. Phil Fees		11568.00	0.00	11568.00
	A.2.R.7	Other Receipts		48500.00	0.00	48500.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.22.R.1	Fees From Student Academic		16129.00	0.00	16129.00
	A.3.R.1	Convocation fees		13730.00	0.00	13730.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		4480.00	0.00	4480.00
	A.3.R.7	Examination fees		42425.00	0.00	42425.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49350.00	0.00	49350.00
	A.37.R.2	Fees from courses under Adult Education		4225.00	0.00	4225.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		45739.00	0.00	45739.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56900.00	0.00	56900.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54644.00	0.00	54644.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19000.00	0.00	19000.00
	A.42.R.8	Sale of Tender Forms		905.00	0.00	905.00
	A.45.R.1	Health Services		276.00	0.00	276.00
	A.45.R.2	Medical Charges from P.G. Students		950.00	0.00	950.00
	A.46.R.1	Library Fees for all Departments		2000.00	0.00	2000.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1813.00	0.00	1813.00
	A.48.R.2	Youth Festival Contribution		61249.00	0.00	61249.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		18389.00	0.00	18389.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1100.00	0.00	1100.00
	A.54.R.12	Miscellaneous		3000.00	0.00	3000.00
	A.54.R.5	Xerox Charges		1001.00	0.00	1001.00
	A.56.R.4	Internet Charges from Uty. Students		2020.00	0.00	2020.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		43531.00	0.00	43531.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		49777.00	0.00	49777.00
	A.65.R.1	Fees from students		26159.00	0.00	26159.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		240.00	0.00	240.00
	E.1.R.8	Refund of Advances from colleges for University work.		9045.00	0.00	9045.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		8550.00	0.00	8550.00
	E.2.R.6	Security Deposit		113247.00	0.00	113247.00
	E.3.R.13.1	Contribution for Fund		22760.00	0.00	22760.00
	E.3.R.44.1	Penalty from teachers & students		3050.00	0.00	3050.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4500.00	0.00	4500.00
	E.4.R.1	Encashment of Investment		18000000.00	0.00	18000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115000.00	0.00	115000.00
	E.4.R.5	Income Tax		809.00	0.00	809.00
	E.4.R.88	Fees for NSS Self Finance Unit		23270.00	0.00	23270.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**69332395.00**	**0.00**	**69332395.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		842.00	0.00	842.00
		A/c - 1 UCO Bank Shivaji University		20110270.00	0.00	20110270.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		108000.00	0.00	108000.00
		A/c - 61 Shivaji University Salary		49115662.00	0.00	49115662.00
6321	E.3.R.12.5	Refund of Advance		0.00	94500.00	94500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6322	E.3.R.12.5	Refund of Advance		0.00	63000.00	63000.00
6330	A.42.R.1	Water Charges		0.00	500.00	500.00
6330	A.42.R.2	Receipts from Electricity Services		0.00	1326.00	1326.00
6330	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
6334	C.1.R.4	Recovery of Pay And Allowances		0.00	25755.00	25755.00
		Group Total:-	**0.00**	**69334774.00**	**186821.00**	**69521595.00**
		Grand Total:-	**0.00**	**138667169.00**	**186821.00**	**138853990.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		27900.00	0.00	27900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		31120.00	0.00	31120.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		36481.00	0.00	36481.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.20.R.3	Breakages		490.00	0.00	490.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		14350.00	0.00	14350.00
	A.3.R.14	Other Receipts		305.00	0.00	305.00
	A.3.R.2	Migration /Transfer certificates fees		4135.00	0.00	4135.00
	A.3.R.7	Examination fees		280139.00	0.00	280139.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60520.00	0.00	60520.00
	A.37.R.2	Fees from courses under Adult Education		3575.00	0.00	3575.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		445.00	0.00	445.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		461.00	0.00	461.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		529.00	0.00	529.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		1171.00	0.00	1171.00
	A.46.R.2	Charges of Xerox Copies		240.00	0.00	240.00
	A.46.R.4	Fine / Late Fee And Reference Charges		110.00	0.00	110.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.54.R.5	Xerox Charges		2009.00	0.00	2009.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		2571.00	0.00	2571.00
	A.59.R.1	Fees From Students		2195.00	0.00	2195.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		6200.00	0.00	6200.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		81085.00	0.00	81085.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.63.R.1	Fees from Students		63036.00	0.00	63036.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1250.00	0.00	1250.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9605.00	0.00	9605.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		76650.00	0.00	76650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6800.00	0.00	6800.00
	E.4.R.5	Income Tax		1041.00	0.00	1041.00
	E.4.R.88	Fees for NSS Self Finance Unit		2020.00	0.00	2020.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**733880.00**	**0.00**	**733880.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58520.00	0.00	58520.00
		A/c - 1 UCO Bank Shivaji University		477165.00	0.00	477165.00
6335	E.4.R.5	Income Tax		0.00	67.00	67.00
6341	E.4.R.5	Income Tax		0.00	62.00	62.00
6342	E.2.R.6	Security Deposit		0.00	20.00	20.00
6344	E.2.R.6	Security Deposit		0.00	4800.00	4800.00
6344	E.4.R.5	Income Tax		0.00	3200.00	3200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6346	E.2.R.6	Security Deposit		0.00	271.00	271.00
6346	E.4.R.5	Income Tax		0.00	135.00	135.00
6358	E.4.R.5	Income Tax		0.00	7.00	7.00
6366	E.4.R.5	Income Tax		0.00	59.00	59.00
		Group Total:-	**0.00**	**535685.00**	**8621.00**	**544306.00**
		Grand Total:-	**0.00**	**1269565.00**	**8621.00**	**1278186.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		650.00	0.00	650.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		8000.00	0.00	8000.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		225.00	0.00	225.00
	A.21.R.1	Fees From Student Academic		11259.00	0.00	11259.00
	A.28.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		21420.00	0.00	21420.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		2515.00	0.00	2515.00
	A.3.R.7	Examination fees		50242.00	0.00	50242.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9850.00	0.00	9850.00
	A.36.R.1	Fees from students academic		4500.00	0.00	4500.00
	A.37.R.2	Fees from courses under Adult Education		30600.00	0.00	30600.00
	A.38.R.1	Fees From Student Academic		8240.00	0.00	8240.00
	A.4.R.4	Other Receipt		1755.00	0.00	1755.00
	A.41.R.2	Post Graduate Gymkhana Fees		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		134.00	0.00	134.00
	A.42.R.8	Sale of Tender Forms		1400.00	0.00	1400.00
	A.45.R.1	Health Services		723.00	0.00	723.00
	A.45.R.2	Medical Charges from P.G. Students		250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5116.00	0.00	5116.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		203.00	0.00	203.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.7	Guest Charges		4100.00	0.00	4100.00
	A.56.R.4	Internet Charges from Uty. Students		820.00	0.00	820.00
	A.59.R.1	Fees From Students		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		127677.00	0.00	127677.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		27118.00	0.00	27118.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		13500.00	0.00	13500.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.13.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.24	Bills Payable Account		14625.00	0.00	14625.00
	E.3.R.44.1	Penalty from teachers & students		30250.00	0.00	30250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		1241466.00	0.00	1241466.00
	E.4.R.11	E-Service Fee from the students (MKCL)		325.00	0.00	325.00
	E.4.R.5	Income Tax		517.00	0.00	517.00
	E.4.R.82	Corpus Fund - Botany Dept.		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**1765014.00**	**0.00**	**1765014.00**
	A/c - 1 UCO Bank Shivaji University			1500208.00	0.00	1500208.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		382077.00	0.00	382077.00
		A/c - 18766 Shivaji University Research & Development Fund		35640.00	0.00	35640.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8425.00	0.00	8425.00
		A/c - 347 Shivaji University Depreciation Fund		14345.00	0.00	14345.00
6375	E.4.R.5	Income Tax		0.00	163.00	163.00
6376	E.4.R.5	Income Tax		0.00	107.00	107.00
6378	E.2.R.6	Security Deposit		0.00	180.00	180.00
6379	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6381	E.2.R.6	Security Deposit		0.00	384.00	384.00
6383	E.4.R.5	Income Tax		0.00	1554.00	1554.00
6387	E.4.R.5	Income Tax		0.00	173.00	173.00
6389	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
6392	E.4.R.5	Income Tax		0.00	168.00	168.00
6395	E.2.R.6	Security Deposit		0.00	13070.00	13070.00
6395	E.4.R.5	Income Tax		0.00	5228.00	5228.00
6404	E.2.R.6	Security Deposit		0.00	700.00	700.00
6404	E.4.R.5	Income Tax		0.00	280.00	280.00
6405	E.2.R.6	Security Deposit		0.00	700.00	700.00
6405	E.4.R.5	Income Tax		0.00	280.00	280.00
6410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
6412	E.2.R.6	Security Deposit		0.00	396.00	396.00
6412	E.4.R.5	Income Tax		0.00	317.00	317.00
6412	E.4.R.8	VAT		0.00	793.00	793.00
6413	E.4.R.105.1	SGST (Under RCM)		0.00	4455.00	4455.00
6413	E.4.R.105.2	CGST (Under RCM)		0.00	4455.00	4455.00
6413	E.4.R.5	Income Tax		0.00	4950.00	4950.00
		Group Total:-	**0.00**	**1940695.00**	**319553.00**	**2260248.00**
		Grand Total:-	**0.00**	**3705709.00**	**319553.00**	**4025262.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		16600.00	0.00	16600.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.18.R.6	M.Sc. Computer Science Course		68620.00	0.00	68620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		22500.00	0.00	22500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6780.00	0.00	6780.00
	A.2.R.20	Ph.D. Fees		21570.00	0.00	21570.00
	A.2.R.21	M. Phil Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.3.R.1	Convocation fees		20860.00	0.00	20860.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees		6105.00	0.00	6105.00
	A.3.R.7	Examination fees		264841.00	0.00	264841.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32830.00	0.00	32830.00
	A.37.R.2	Fees from courses under Adult Education		10600.00	0.00	10600.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		195.00	0.00	195.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11250.00	0.00	11250.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13524.00	0.00	13524.00
	A.42.R.2	Receipts from Electricity Services		414.00	0.00	414.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		2360.00	0.00	2360.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		1008.00	0.00	1008.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		389.00	0.00	389.00
	A.48.R.2	Youth Festival Contribution		12185.00	0.00	12185.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		5026.00	0.00	5026.00
	A.60.R.1	Fees from students (B.Tech Course)		95000.00	0.00	95000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2809.00	0.00	2809.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		30098.00	0.00	30098.00
	E.3.R.13.1	Contribution for Fund		4510.00	0.00	4510.00
	E.3.R.24	Bills Payable Account		135201.00	0.00	135201.00
	E.3.R.44.1	Penalty from teachers & students		6100.00	0.00	6100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		650.00	0.00	650.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		803784.00	0.00	803784.00
	E.4.R.82	Corpus Fund - Botany Dept.		1490.00	0.00	1490.00
	E.4.R.88	Fees for NSS Self Finance Unit		4510.00	0.00	4510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1691833.00**	**0.00**	**1691833.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38462.00	0.00	38462.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		42025.00	0.00	42025.00
		A/c - 1 UCO Bank Shivaji University		3084726.00	0.00	3084726.00
		A/c - 347 Shivaji University Depreciation Fund		18097.00	0.00	18097.00
6433	E.4.R.5	Income Tax		0.00	149.00	149.00
6434	E.4.R.5	Income Tax		0.00	677.00	677.00
6436	E.4.R.5	Income Tax		0.00	2742.00	2742.00
6439	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
6439	E.2.R.6	Security Deposit		0.00	1080.00	1080.00
6439	E.4.R.5	Income Tax		0.00	1080.00	1080.00
6440	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	73000.00	73000.00
6445	E.4.R.5	Income Tax		0.00	181.00	181.00
6446	E.2.R.6	Security Deposit		0.00	500.00	500.00
6446	E.4.R.5	Income Tax		0.00	400.00	400.00
6446	E.4.R.8	VAT		0.00	1000.00	1000.00
6449	E.2.R.6	Security Deposit		0.00	357.00	357.00
6453	E.4.R.5	Income Tax		0.00	422.00	422.00
6457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6458	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6459	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5600.00	5600.00
6460	E.4.R.5	Income Tax		0.00	182.00	182.00
6461	E.4.R.5	Income Tax		0.00	1531.00	1531.00
6462	E.4.R.5	Income Tax		0.00	200.00	200.00
6463	E.4.R.5	Income Tax		0.00	200.00	200.00
6464	E.4.R.5	Income Tax		0.00	200.00	200.00
6465	E.4.R.5	Income Tax		0.00	200.00	200.00
6466	E.4.R.5	Income Tax		0.00	200.00	200.00
6467	E.4.R.5	Income Tax		0.00	200.00	200.00
6468	E.4.R.5	Income Tax		0.00	200.00	200.00
6469	E.4.R.5	Income Tax		0.00	200.00	200.00
6470	E.4.R.5	Income Tax		0.00	200.00	200.00
6471	E.4.R.5	Income Tax		0.00	200.00	200.00
6475	E.4.R.5	Income Tax		0.00	42.00	42.00
		Group Total:-	**0.00**	**3219310.00**	**111243.00**	**3330553.00**
		Grand Total:-	**0.00**	**4911143.00**	**111243.00**	**5022386.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		7800.00	0.00	7800.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		15116.00	0.00	15116.00
	A.22.R.1	Fees From Student Academic		52258.00	0.00	52258.00
	A.3.R.1	Convocation fees		16480.00	0.00	16480.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		3555.00	0.00	3555.00
	A.3.R.7	Examination fees		80420.00	0.00	80420.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19660.00	0.00	19660.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.38.R.1	Fees From Student Academic		6680.00	0.00	6680.00
	A.4.R.4	Other Receipt		3850.00	0.00	3850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		475.00	0.00	475.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.42.R.1	Water Charges		10750.00	0.00	10750.00
	A.42.R.2	Receipts from Electricity Services		38942.00	0.00	38942.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38271.00	0.00	38271.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		21000.00	0.00	21000.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		3000.00	0.00	3000.00
	A.45.R.1	Health Services		1977.00	0.00	1977.00
	A.45.R.2	Medical Charges from P.G. Students		366.00	0.00	366.00
	A.46.R.1	Library Fees for all Departments		1432.00	0.00	1432.00
	A.46.R.4	Fine / Late Fee And Reference Charges		168.00	0.00	168.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		1074.00	0.00	1074.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.7	Guest Charges		1700.00	0.00	1700.00
	A.56.R.4	Internet Charges from Uty. Students		3022.00	0.00	3022.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		140750.00	0.00	140750.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2575.00	0.00	2575.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		44425.00	0.00	44425.00
	E.1.R.8	Refund of Advances from colleges for University work.		27640.00	0.00	27640.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund		370.00	0.00	370.00
	E.3.R.24	Bills Payable Account		9625.00	0.00	9625.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6125.00	0.00	6125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1250.00	0.00	1250.00
	E.4.R.5	Income Tax		710.00	0.00	710.00
	E.4.R.88	Fees for NSS Self Finance Unit		1390.00	0.00	1390.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**666464.00**	**0.00**	**666464.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		148546.00	0.00	148546.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10793.00	0.00	10793.00
		A/c - 1 UCO Bank Shivaji University		1191906.00	0.00	1191906.00
6484	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180945.00	180945.00
6485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1064870.00	1064870.00
6486	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3775.00	3775.00
6489	E.2.R.6	Security Deposit		0.00	546.00	546.00
6492	E.2.R.6	Security Deposit		0.00	166.00	166.00
6492	E.2.R.6	Security Deposit		0.00	66.00	66.00
6492	E.4.R.5	Income Tax		0.00	66.00	66.00
6494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6495	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
6511	E.4.R.5	Income Tax		0.00	137.00	137.00
6517	E.4.R.5	Income Tax		0.00	59.00	59.00
6525	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6531	E.4.R.5	Income Tax		0.00	26.00	26.00
6532	E.4.R.5	Income Tax		0.00	18.00	18.00
6535	E.4.R.5	Income Tax		0.00	350.00	350.00
6536	E.4.R.5	Income Tax		0.00	35.00	35.00
		Group Total:-	**0.00**	**1351245.00**	**1269159.00**	**2620404.00**
		Grand Total:-	**0.00**	**2017709.00**	**1269159.00**	**3286868.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		21800.00	0.00	21800.00
	A.10.R.2	Breakages		1862.00	0.00	1862.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.19.R.2	Consultancy Charges and Fees		6710.00	0.00	6710.00
	A.2.R.10	Lead College Fees		9125.00	0.00	9125.00
	A.2.R.20	Ph.D. Fees		27983.00	0.00	27983.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		4310.00	0.00	4310.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees		4060.00	0.00	4060.00
	A.3.R.7	Examination fees		163860.00	0.00	163860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14420.00	0.00	14420.00
	A.37.R.2	Fees from courses under Adult Education		11100.00	0.00	11100.00
	A.38.R.6.2	Activities Under Digital Media Studio		250.00	0.00	250.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		106950.00	0.00	106950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62425.00	0.00	62425.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		62244.00	0.00	62244.00
	A.45.R.1	Health Services		2226.00	0.00	2226.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		2064.00	0.00	2064.00
	A.46.R.4	Fine / Late Fee And Reference Charges		97.00	0.00	97.00
	A.48.R.2	Youth Festival Contribution		72297.00	0.00	72297.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		5550.00	0.00	5550.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		89350.00	0.00	89350.00
	A.54.R.5	Xerox Charges		1597.00	0.00	1597.00
	A.56.R.4	Internet Charges from Uty. Students		2815.00	0.00	2815.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	D.1.R.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept		136000.00	0.00	136000.00
	D.1.R.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.		268593.00	0.00	268593.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		25430.00	0.00	25430.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		64325.00	0.00	64325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		131250.00	0.00	131250.00
	E.4.R.5	Income Tax		103.00	0.00	103.00
	E.4.R.88	Fees for NSS Self Finance Unit		25430.00	0.00	25430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**1393650.00**	**0.00**	**1393650.00**
		A/c - 61 Shivaji University Salary		210901.00	0.00	210901.00
		A/c - 1 UCO Bank Shivaji University		1437928.00	0.00	1437928.00
		A/c - 01 IDBI Shivaji University, Kolhapur		431646.64	0.00	431646.64
6552	E.4.R.5	Income Tax		0.00	422.00	422.00
6553	E.2.R.6	Security Deposit		0.00	2448.00	2448.00
6553	F.1.R.2	Gain on Sale of Asset		0.00	15000.00	15000.00
6558	E.2.R.6	Security Deposit		0.00	168.00	168.00
6562	E.4.R.5	Income Tax		0.00	200.00	200.00
6564	E.4.R.5	Income Tax		0.00	119.00	119.00
6565	E.4.R.5	Income Tax		0.00	106.00	106.00
6566	E.4.R.5	Income Tax		0.00	119.00	119.00
6567	E.4.R.5	Income Tax		0.00	119.00	119.00
6568	E.4.R.5	Income Tax		0.00	119.00	119.00
6569	E.4.R.5	Income Tax		0.00	119.00	119.00
6579	E.4.R.5	Income Tax		0.00	27.00	27.00
6582	E.4.R.5	Income Tax		0.00	671.00	671.00
6584	A.4.R.4	Other Receipt		0.00	457.00	457.00
6584	E.4.R.5	Income Tax		0.00	915.00	915.00
6591	E.4.R.5	Income Tax		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6592	E.4.R.5	Income Tax		0.00	45.00	45.00
6593	E.4.R.5	Income Tax		0.00	93.00	93.00
6594	E.4.R.5	Income Tax		0.00	59.00	59.00
6595	E.4.R.5	Income Tax		0.00	59.00	59.00
		Group Total:-	**0.00**	**2080475.64**	**21310.00**	**2101785.64**
		Grand Total:-	**0.00**	**3474125.64**	**21310.00**	**3495435.64**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		19450.00	0.00	19450.00
	A.1.R.35	Donations		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		66746.00	0.00	66746.00
	A.2.R.21	M. Phil Fees		16116.00	0.00	16116.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		18850.00	0.00	18850.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		2515.00	0.00	2515.00
	A.3.R.7	Examination fees		171344.00	0.00	171344.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35835.00	0.00	35835.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		21000.00	0.00	21000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		850.00	0.00	850.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		836.00	0.00	836.00
	A.42.R.2	Receipts from Electricity Services		3786.00	0.00	3786.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50050.00	0.00	50050.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		602.00	0.00	602.00
	A.45.R.2	Medical Charges from P.G. Students		891.00	0.00	891.00
	A.46.R.1	Library Fees for all Departments		3464.00	0.00	3464.00
	A.46.R.4	Fine / Late Fee And Reference Charges		25.00	0.00	25.00
	A.48.R.2	Youth Festival Contribution		963.00	0.00	963.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		7615.00	0.00	7615.00
	A.54.R.5	Xerox Charges		2114.00	0.00	2114.00
	A.56.R.4	Internet Charges from Uty. Students		7321.00	0.00	7321.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		75120.00	0.00	75120.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		20000.00	0.00	20000.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.1	Fees from Students		13259.00	0.00	13259.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		300600.00	0.00	300600.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		360.00	0.00	360.00
	E.3.R.24	Bills Payable Account		695.00	0.00	695.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1725.00	0.00	1725.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1550.00	0.00	1550.00
	E.4.R.5	Income Tax		881.00	0.00	881.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**903143.00**	**0.00**	**903143.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		441990.00	0.00	441990.00
		A/c - 01 IDBI Shivaji University, Kolhapur		449549.00	0.00	449549.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		A/c - 1 UCO Bank Shivaji University		898613.00	0.00	898613.00
		A/c - 61 Shivaji University Salary		12250.00	0.00	12250.00
		A/c - 347 Shivaji University Depreciation Fund		31699.00	0.00	31699.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6613	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	15430.00	15430.00
6614	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3019.00	3019.00
6615	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	189.00	189.00
6616	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3283.00	3283.00
6620	E.4.R.5	Income Tax		0.00	500.00	500.00
6626	E.2.R.6	Security Deposit		0.00	281.00	281.00
6626	E.4.R.5	Income Tax		0.00	225.00	225.00
6626	E.4.R.8	VAT		0.00	562.00	562.00
6627	E.2.R.6	Security Deposit		0.00	595.00	595.00
6627	E.4.R.5	Income Tax		0.00	476.00	476.00
6627	E.4.R.8	VAT		0.00	1189.00	1189.00
6630	E.4.R.5	Income Tax		0.00	354.00	354.00
6633	E.4.R.5	Income Tax		0.00	483.00	483.00
6640	E.2.R.6	Security Deposit		0.00	99.00	99.00
6641	E.2.R.6	Security Deposit		0.00	3906.00	3906.00
6643	E.2.R.6	Security Deposit		0.00	126.00	126.00
6643	E.4.R.5	Income Tax		0.00	126.00	126.00
6647	E.2.R.6	Security Deposit		0.00	433.00	433.00
6647	E.2.R.6	Security Deposit		0.00	1083.00	1083.00
6647	E.4.R.5	Income Tax		0.00	433.00	433.00
		Group Total:-	**0.00**	**2834101.00**	**32792.00**	**2866893.00**
		Grand Total:-	**0.00**	**3737244.00**	**32792.00**	**3770036.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**700.00**	**0.00**	**700.00**
		Grand Total:-	**0.00**	**700.00**	**0.00**	**700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**700.00**	**0.00**	**700.00**
		Grand Total:-	**0.00**	**700.00**	**0.00**	**700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		21800.00	0.00	21800.00
	A.2.R.20	Ph.D. Fees		21116.00	0.00	21116.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1070.00	0.00	1070.00
	A.3.R.1	Convocation fees		21790.00	0.00	21790.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		3380.00	0.00	3380.00
	A.3.R.7	Examination fees		72489.00	0.00	72489.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40950.00	0.00	40950.00
	A.37.R.2	Fees from courses under Adult Education		20750.00	0.00	20750.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		15380.00	0.00	15380.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		366.00	0.00	366.00
	A.46.R.1	Library Fees for all Departments		2097.00	0.00	2097.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		262.00	0.00	262.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		1917.00	0.00	1917.00
	A.56.R.4	Internet Charges from Uty. Students		3012.00	0.00	3012.00
	A.59.R.1	Fees From Students		10000.00	0.00	10000.00
	A.63.R.1	Fees from Students		13259.00	0.00	13259.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.1.R.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept		302880.00	0.00	302880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14671.00	0.00	14671.00
	E.1.R.8	Refund of Advances from colleges for University work.		5255.00	0.00	5255.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		51500.00	0.00	51500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		25375.00	0.00	25375.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		4600.00	0.00	4600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		85925.00	0.00	85925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		181.00	0.00	181.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**833062.00**	**0.00**	**833062.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		38049.00	0.00	38049.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		156840.00	0.00	156840.00
		A/c - 347 Shivaji University Depreciation Fund		480717.00	0.00	480717.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		39795.00	0.00	39795.00
		A/c - 1 UCO Bank Shivaji University		2062111.00	0.00	2062111.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		182597.00	0.00	182597.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2300000.00	0.00	2300000.00
6655	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
6665	E.4.R.5	Income Tax		0.00	90.00	90.00
6689	E.4.R.5	Income Tax		0.00	500.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6690	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6692	E.4.R.5	Income Tax		0.00	90.00	90.00
6693	E.2.R.6	Security Deposit		0.00	350.00	350.00
6693	E.4.R.5	Income Tax		0.00	140.00	140.00
6703	E.2.R.6	Security Deposit		0.00	26413.00	26413.00
6703	E.2.R.6	Security Deposit		0.00	10565.00	10565.00
6703	E.4.R.5	Income Tax		0.00	10565.00	10565.00
6704	A.1.P.6	Salary		0.00	6572555.00	6572555.00
6711	E.4.R.5	Income Tax		0.00	1172.00	1172.00
6732	A.4.R.4	Other Receipt		0.00	168.00	168.00
6734	E.3.R.26	Receipt by cheque cancellation		0.00	18960.00	18960.00
6735	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24980.00	24980.00
6738	E.4.R.5	Income Tax		0.00	27.00	27.00
6740	E.4.R.5	Income Tax		0.00	39.00	39.00
6742	E.4.R.5	Income Tax		0.00	1370.00	1370.00
6747	E.2.R.6	Security Deposit		0.00	972.00	972.00
6747	E.2.R.6	Security Deposit		0.00	389.00	389.00
6747	E.4.R.5	Income Tax		0.00	389.00	389.00
6748	E.2.R.6	Security Deposit		0.00	650.00	650.00
6748	E.4.R.5	Income Tax		0.00	650.00	650.00
6749	E.4.R.5	Income Tax		0.00	679.00	679.00
6750	E.2.R.6	Security Deposit		0.00	2141.00	2141.00
6750	E.2.R.6	Security Deposit		0.00	856.00	856.00
6750	E.4.R.5	Income Tax		0.00	856.00	856.00
6752	E.2.R.6	Security Deposit		0.00	198.00	198.00
6755	E.4.R.5	Income Tax		0.00	3824.00	3824.00
		Group Total:-	**0.00**	**5290109.00**	**6681988.00**	**11972097.00**
		Grand Total:-	**0.00**	**6123171.00**	**6681988.00**	**12805159.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		825.00	0.00	825.00
	A.12.R.3	Breakages		31.00	0.00	31.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2500.00	0.00	2500.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		9500.00	0.00	9500.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		4090.00	0.00	4090.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		114200.00	0.00	114200.00
	A.3.R.2	Migration /Transfer certificates fees		3065.00	0.00	3065.00
	A.3.R.7	Examination fees		3045.00	0.00	3045.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41095.00	0.00	41095.00
	A.35.R.6	Fee from MCA (Commerce) Course		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.4.R.2	Interest on Advances paid to Employees		87.00	0.00	87.00
	A.4.R.4	Other Receipt		54733.00	0.00	54733.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		42750.00	0.00	42750.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.43.R.5	Other Receipts		2737.00	0.00	2737.00
	A.45.R.1	Health Services		695.00	0.00	695.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		1910.00	0.00	1910.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1066.00	0.00	1066.00
	A.56.R.4	Internet Charges from Uty. Students		230.00	0.00	230.00
	A.57.R.5	Fees from M. B. A. Course		22000.00	0.00	22000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.63.R.1	Fees from Students		15259.00	0.00	15259.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	E.2.R.1	Library Deposit		5050.00	0.00	5050.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		44550.00	0.00	44550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6515.00	0.00	6515.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**436877.00**	**0.00**	**436877.00**
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c - 1 UCO Bank Shivaji University		1773177.00	0.00	1773177.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48449.00	0.00	48449.00
6771	E.2.R.6	Security Deposit		0.00	42.00	42.00
6775	E.2.R.6	Security Deposit		0.00	255.00	255.00
6779	E.4.R.5	Income Tax		0.00	690.00	690.00
6786	E.2.R.6	Security Deposit		0.00	444.00	444.00
6795	E.4.R.5	Income Tax		0.00	106.00	106.00
6803	E.4.R.5	Income Tax		0.00	554.00	554.00
		Group Total:-	**0.00**	**1876626.00**	**2091.00**	**1878717.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**2313503.00**	**2091.00**	**2315594.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		15623.00	0.00	15623.00
	A.27.R.1	Fees From Student Academic		890.00	0.00	890.00
	A.3.R.1	Convocation fees		5310.00	0.00	5310.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		135000.00	0.00	135000.00
	A.3.R.2	Migration /Transfer certificates fees		3170.00	0.00	3170.00
	A.3.R.7	Examination fees		1460.00	0.00	1460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4110.00	0.00	4110.00
	A.35.R.6	Fee from MCA (Commerce) Course		15029.00	0.00	15029.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		149850.00	0.00	149850.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		416.00	0.00	416.00
	A.45.R.2	Medical Charges from P.G. Students		221.00	0.00	221.00
	A.46.R.1	Library Fees for all Departments		1005.00	0.00	1005.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22575.00	0.00	22575.00
	A.56.R.4	Internet Charges from Uty. Students		1530.00	0.00	1530.00
	A.59.R.1	Fees From Students		2340.00	0.00	2340.00
	A.59.R.2	Sale of S.I.M.		1275.00	0.00	1275.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.63.R.1	Fees from Students		26518.00	0.00	26518.00
	A.65.R.1	Fees from students		11169.00	0.00	11169.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		136.00	0.00	136.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		816.00	0.00	816.00
	Group Total:-		**0.00**	**429872.00**	**0.00**	**429872.00**
		A/c - 1 UCO Bank Shivaji University		321965.00	0.00	321965.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67000.00	0.00	67000.00
6817	A.54.R.9	Service Charges from Unit		0.00	600.00	600.00
6818	A.54.R.9	Service Charges from Unit		0.00	1140.00	1140.00
6827	A.40.P.10	Office Expenses		0.00	4037.00	4037.00
6828	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU		0.00	3840.00	3840.00
6829	A.54.R.5	Xerox Charges		0.00	232.00	232.00
6829	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
6830	A.44.R.1	Guest House receipts		0.00	350.00	350.00
6831	A.44.R.1	Guest House receipts		0.00	2800.00	2800.00
6832	E.1.R.10	Refund of Other Advances		0.00	4396385.00	4396385.00
6843	E.4.R.5	Income Tax		0.00	36.00	36.00
6845	E.4.R.5	Income Tax		0.00	345.00	345.00
6846	E.4.R.5	Income Tax		0.00	255.00	255.00
6849	E.4.R.5	Income Tax		0.00	48.00	48.00
	Group Total:-		**0.00**	**388965.00**	**4414668.00**	**4803633.00**
	Grand Total:-		**0.00**	**818837.00**	**4414668.00**	**5233505.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		26000.00	0.00	26000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		6710.00	0.00	6710.00
	A.2.R.10	Lead College Fees		3150.00	0.00	3150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1080.00	0.00	1080.00
	A.2.R.20	Ph.D. Fees		28000.00	0.00	28000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.3.R.1	Convocation fees		25300.00	0.00	25300.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		322000.00	0.00	322000.00
	A.3.R.2	Migration /Transfer certificates fees		4020.00	0.00	4020.00
	A.3.R.7	Examination fees		279799.00	0.00	279799.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36990.00	0.00	36990.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		13000.00	0.00	13000.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		38150.00	0.00	38150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1575.00	0.00	1575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1512.00	0.00	1512.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		2926.00	0.00	2926.00
	A.45.R.1	Health Services		1406.00	0.00	1406.00
	A.45.R.2	Medical Charges from P.G. Students		250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments		2700.00	0.00	2700.00
	A.46.R.4	Fine / Late Fee And Reference Charges		27.00	0.00	27.00
	A.48.R.2	Youth Festival Contribution		1701.00	0.00	1701.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		2530.00	0.00	2530.00
	A.57.R.5	Fees from M. B. A. Course		74000.00	0.00	74000.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		137573.00	0.00	137573.00
	A.63.R.1	Fees from Students		13259.00	0.00	13259.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5975.00	0.00	5975.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		630.00	0.00	630.00
	E.3.R.24	Bills Payable Account		21962.00	0.00	21962.00
	E.3.R.44.1	Penalty from teachers & students		25300.00	0.00	25300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1575.00	0.00	1575.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3150.00	0.00	3150.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
		Group Total:-	**0.00**	**1122609.00**	**0.00**	**1122609.00**
		A/c - 1 UCO Bank Shivaji University		5811349.00	0.00	5811349.00
6854	E.2.R.6	Security Deposit		0.00	2235.00	2235.00
6864	E.4.R.5	Income Tax		0.00	113.00	113.00
6866	A.1.R.24	Other Receipts		0.00	149.00	149.00
6866	E.4.R.5	Income Tax		0.00	298.00	298.00
6871	E.4.R.5	Income Tax		0.00	41.00	41.00
		Group Total:-	**0.00**	**5811349.00**	**2836.00**	**5814185.00**
		Grand Total:-	**0.00**	**6933958.00**	**2836.00**	**6936794.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		6100.00	0.00	6100.00
	A.19.R.2	Consultancy Charges and Fees		1080.00	0.00	1080.00
	A.2.R.20	Ph.D. Fees		13300.00	0.00	13300.00
	A.22.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		8160.00	0.00	8160.00
	A.3.R.2	Migration /Transfer certificates fees		2045.00	0.00	2045.00
	A.3.R.7	Examination fees		14365.00	0.00	14365.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18115.00	0.00	18115.00
	A.37.R.2	Fees from courses under Adult Education		12260.00	0.00	12260.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		99250.00	0.00	99250.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		7546.00	0.00	7546.00
	A.45.R.1	Health Services		1140.00	0.00	1140.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1030.00	0.00	1030.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.62.R.1	Fees from Students		12000.00	0.00	12000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		65000.00	0.00	65000.00
	E.2.R.6	Security Deposit		2965.00	0.00	2965.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**286321.00**	**0.00**	**286321.00**
		A/c - 347 Shivaji University Depreciation Fund		5376.00	0.00	5376.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5001.00	0.00	5001.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		9960.00	0.00	9960.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		6548.00	0.00	6548.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		63824.00	0.00	63824.00
		A/c - 1 UCO Bank Shivaji University		891265.00	0.00	891265.00
		A/c - 18766 Shivaji University Research & Development Fund		532000.00	0.00	532000.00
6880	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9231.00	9231.00
6881	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7076.00	7076.00
6882	E.1.R.4	Refund of Festival Advances to Employees		0.00	6000.00	6000.00
6883	E.1.R.4	Refund of Festival Advances to Employees		0.00	7500.00	7500.00
6884	A.22.P.10	Office Expenses		0.00	19666.00	19666.00
6885	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4863.00	4863.00
6885	E.3.R.23	Paper Stock Account		0.00	37188.00	37188.00
6886	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9327.00	9327.00
6899	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
		Group Total:-	**0.00**	**1513974.00**	**190851.00**	**1704825.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1800295.00**	**190851.00**	**1991146.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1700.00**	**0.00**	**1700.00**
		A/c - 1 UCO Bank Shivaji University		5520.00	0.00	5520.00
		Group Total:-	**0.00**	**5520.00**	**0.00**	**5520.00**
		Grand Total:-	**0.00**	**7220.00**	**0.00**	**7220.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		10900.00	0.00	10900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		56725.00	0.00	56725.00
	A.2.R.20	Ph.D. Fees		17058.00	0.00	17058.00
	A.2.R.21	M. Phil Fees		4500.00	0.00	4500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.3.R.1	Convocation fees		15170.00	0.00	15170.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2190.00	0.00	2190.00
	A.3.R.7	Examination fees		32155.00	0.00	32155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65680.00	0.00	65680.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2850.00	0.00	2850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56725.00	0.00	56725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54456.00	0.00	54456.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		531.00	0.00	531.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1331.00	0.00	1331.00
	A.46.R.4	Fine / Late Fee And Reference Charges		39.00	0.00	39.00
	A.48.R.2	Youth Festival Contribution		61263.00	0.00	61263.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3550.00	0.00	3550.00
	A.54.R.9	Service Charges from Unit		1320.00	0.00	1320.00
	A.56.R.4	Internet Charges from Uty. Students		1341.00	0.00	1341.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		138435.00	0.00	138435.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		16875.00	0.00	16875.00
	A.63.R.1	Fees from Students		32259.00	0.00	32259.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.5	Sale of Statistical Journal Sheets		960.00	0.00	960.00
	D.1.R.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.		205855.00	0.00	205855.00
	D.3.R.1.4	E. B. C. Concession		754000.00	0.00	754000.00
	D.3.R.51.1	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Comm & Manag Dept.		240000.00	0.00	240000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5218.00	0.00	5218.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		22690.00	0.00	22690.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		56725.00	0.00	56725.00
	E.4.R.11	E-Service Fee from the students (MKCL)		113450.00	0.00	113450.00
	E.4.R.88	Fees for NSS Self Finance Unit		22690.00	0.00	22690.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**2030823.00**	**0.00**	**2030823.00**
		A/c - 1 UCO Bank Shivaji University		1357929.00	0.00	1357929.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		143156.00	0.00	143156.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		13302.00	0.00	13302.00
6905	E.4.R.5	Income Tax		0.00	491.00	491.00
6906	E.4.R.5	Income Tax		0.00	3011.00	3011.00
6907	E.4.R.5	Income Tax		0.00	1897.00	1897.00
6908	E.4.R.5	Income Tax		0.00	3034.00	3034.00
6909	E.4.R.5	Income Tax		0.00	762.00	762.00
6917	E.4.R.5	Income Tax		0.00	5327.00	5327.00
6920	E.4.R.5	Income Tax		0.00	3663.00	3663.00
		Group Total:-	**0.00**	**1514387.00**	**18185.00**	**1532572.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3545210.00**	**18185.00**	**3563395.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		6650.00	0.00	6650.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17000.00	0.00	17000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.10	Lead College Fees		7060.00	0.00	7060.00
	A.2.R.20	Ph.D. Fees		49982.00	0.00	49982.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16640.00	0.00	16640.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.2	Migration /Transfer certificates fees		3540.00	0.00	3540.00
	A.3.R.7	Examination fees		68675.00	0.00	68675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		75060.00	0.00	75060.00
	A.37.R.2	Fees from courses under Adult Education		1560.00	0.00	1560.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2680.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3216.00	0.00	3216.00
	A.42.R.2	Receipts from Electricity Services		13411.00	0.00	13411.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.45.R.2	Medical Charges from P.G. Students		532.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments		3329.00	0.00	3329.00
	A.48.R.2	Youth Festival Contribution		4080.00	0.00	4080.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7863.00	0.00	7863.00
	A.51.R.2	University Publication.		2400.00	0.00	2400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		89250.00	0.00	89250.00
	A.56.R.4	Internet Charges from Uty. Students		5324.00	0.00	5324.00
	A.57.R.5	Fees from M. B. A. Course		15000.00	0.00	15000.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		40000.00	0.00	40000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		126590.00	0.00	126590.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2300.00	0.00	2300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30372.00	0.00	30372.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		1340.00	0.00	1340.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4700.00	0.00	4700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6700.00	0.00	6700.00
	E.4.R.5	Income Tax		186.00	0.00	186.00
	E.4.R.88	Fees for NSS Self Finance Unit		1340.00	0.00	1340.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		43000.00	0.00	43000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**816506.00**	**0.00**	**816506.00**
		A/c - 1 UCO Bank Shivaji University		533345.00	0.00	533345.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		291890.00	0.00	291890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		32438.00	0.00	32438.00
6922	D.8.P.1.4.36	Law Department		0.00	215238.00	215238.00
6924	E.4.R.5	Income Tax		0.00	720.00	720.00
6944	E.4.R.5	Income Tax		0.00	62.00	62.00
6948	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
6948	E.4.R.5	Income Tax		0.00	2260.00	2260.00
6949	E.3.R.26	Receipt by cheque cancellation		0.00	520.00	520.00
		Group Total:-	**0.00**	**857673.00**	**224450.00**	**1082123.00**
		Grand Total:-	**0.00**	**1674179.00**	**224450.00**	**1898629.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		38400.00	0.00	38400.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		8500.00	0.00	8500.00
	A.2.R.21	M. Phil Fees		12225.00	0.00	12225.00
	A.3.R.1	Convocation fees		14730.00	0.00	14730.00
	A.3.R.2	Migration /Transfer certificates fees		3020.00	0.00	3020.00
	A.3.R.7	Examination fees		55892.00	0.00	55892.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18790.00	0.00	18790.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.4.R.5	Sale of Shields And Badges		1881.00	0.00	1881.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		518.00	0.00	518.00
	A.45.R.2	Medical Charges from P.G. Students		246.00	0.00	246.00
	A.46.R.1	Library Fees for all Departments		1733.00	0.00	1733.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		4965.00	0.00	4965.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		11450.00	0.00	11450.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		2494.00	0.00	2494.00
	A.57.R.5	Fees from M. B. A. Course		146000.00	0.00	146000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		53800.00	0.00	53800.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges		12614.00	0.00	12614.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**455593.00**	**0.00**	**455593.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		29100.00	0.00	29100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72000.00	0.00	72000.00
		A/c - 347 Shivaji University Depreciation Fund		46100.00	0.00	46100.00
		A/c - 1 UCO Bank Shivaji University		635275.00	0.00	635275.00
6965	E.3.R.24	Bills Payable Account		0.00	32533.00	32533.00
6967	E.4.R.5	Income Tax		0.00	4412.00	4412.00
6980	E.4.R.5	Income Tax		0.00	1444.00	1444.00
6982	E.2.R.6	Security Deposit		0.00	405.00	405.00
6982	E.4.R.5	Income Tax		0.00	162.00	162.00
		Group Total:-	**0.00**	**782475.00**	**38956.00**	**821431.00**
		Grand Total:-	**0.00**	**1238068.00**	**38956.00**	**1277024.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		28000.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees		10616.00	0.00	10616.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		62350.00	0.00	62350.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.20.R.1	Fees From Student Academic		27777.00	0.00	27777.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		15760.00	0.00	15760.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		189000.00	0.00	189000.00
	A.3.R.2	Migration /Transfer certificates fees		5325.00	0.00	5325.00
	A.3.R.7	Examination fees		2330.00	0.00	2330.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30400.00	0.00	30400.00
	A.37.R.2	Fees from courses under Adult Education		38485.00	0.00	38485.00
	A.4.R.1	Interest		183896.00	0.00	183896.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7500.00	0.00	7500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		95175.00	0.00	95175.00
	A.41.R.4	Ground Rent		6050.00	0.00	6050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		98160.00	0.00	98160.00
	A.45.R.1	Health Services		1194.00	0.00	1194.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		1405.00	0.00	1405.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		102789.00	0.00	102789.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		2672.00	0.00	2672.00
	A.57.R.5	Fees from M. B. A. Course		71539.00	0.00	71539.00
	D.3.R.51	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.		2160000.00	0.00	2160000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14150.00	0.00	14150.00
	E.1.R.8	Refund of Advances from colleges for University work.		42700.00	0.00	42700.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		60000.00	0.00	60000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		38070.00	0.00	38070.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		101125.00	0.00	101125.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		190350.00	0.00	190350.00
	E.4.R.88	Fees for NSS Self Finance Unit		38070.00	0.00	38070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender		17920.00	0.00	17920.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**13570028.00**	**0.00**	**13570028.00**
		A/c - 1 UCO Bank Shivaji University		394235.00	0.00	394235.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163434.00	0.00	163434.00
		A/c - 61 Shivaji University Salary		9420.00	0.00	9420.00
		A/c - 347 Shivaji University Depreciation Fund		109800.00	0.00	109800.00
6989	A.54.R.9	Service Charges from Unit		0.00	4680.00	4680.00
6995	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44209.00	44209.00
7002	E.3.R.26	Receipt by cheque cancellation		0.00	10500.00	10500.00
7019	E.4.R.5	Income Tax		0.00	70.00	70.00
7020	E.4.R.5	Income Tax		0.00	73.00	73.00
7027	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	2498095.00	2498095.00
		Group Total:-	**0.00**	**676889.00**	**2557627.00**	**3234516.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**14246917.00**	**2557627.00**	**16804544.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		15000.00	0.00	15000.00
	A.19.R.2	Consultancy Charges and Fees		825.00	0.00	825.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		25202.00	0.00	25202.00
	A.2.R.21	M. Phil Fees		6500.00	0.00	6500.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.20.R.3	Breakages		490.00	0.00	490.00
	A.3.R.1	Convocation fees		24100.00	0.00	24100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1600.00	0.00	1600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2845.00	0.00	2845.00
	A.3.R.7	Examination fees		11865.00	0.00	11865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38825.00	0.00	38825.00
	A.37.R.2	Fees from courses under Adult Education		6650.00	0.00	6650.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services		2707.00	0.00	2707.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		2410.00	0.00	2410.00
	A.45.R.2	Medical Charges from P.G. Students		499.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments		3428.00	0.00	3428.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		516.00	0.00	516.00
	A.48.R.2	Youth Festival Contribution		45.00	0.00	45.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		2960.00	0.00	2960.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		54000.00	0.00	54000.00
	A.56.R.4	Internet Charges from Uty. Students		4373.00	0.00	4373.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		33750.00	0.00	33750.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		108105.00	0.00	108105.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		4500.00	0.00	4500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		33009.00	0.00	33009.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		21700.00	0.00	21700.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**457229.00**	**0.00**	**457229.00**
		A/c - 1 UCO Bank Shivaji University		3898138.00	0.00	3898138.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		295667.00	0.00	295667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		8910.00	0.00	8910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5400.00	0.00	5400.00
7031	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	1810845.00	1810845.00
7032	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	2227182.00	2227182.00
7033	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3049100.00	3049100.00
7034	A.10.R.7	Service Charges of NMR		0.00	14000.00	14000.00
7035	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1600.00	1600.00
7035	E.3.R.23	Paper Stock Account		0.00	787.00	787.00
7038	A.54.R.5	Xerox Charges		0.00	882.00	882.00
7039	A.44.R.1	Guest House receipts		0.00	3200.00	3200.00
7040	A.54.R.9	Service Charges from Unit		0.00	4440.00	4440.00
7041	A.54.R.9	Service Charges from Unit		0.00	1080.00	1080.00
7042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1972.00	1972.00
7043	E.2.R.6	Security Deposit		0.00	207.00	207.00
7045	A.54.R.9	Service Charges from Unit		0.00	13920.00	13920.00
7046	E.2.R.6	Security Deposit		0.00	950.00	950.00
7046	E.4.R.5	Income Tax		0.00	380.00	380.00
7047	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
7047	E.4.R.5	Income Tax		0.00	500.00	500.00
7048	E.2.R.6	Security Deposit		0.00	116640.00	116640.00
7049	D.2.P.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.		0.00	8420.00	8420.00
7051	E.4.R.5	Income Tax		0.00	600.00	600.00
		Group Total:-	**0.00**	**4208115.00**	**7257955.00**	**11466070.00**
		Grand Total:-	**0.00**	**4665344.00**	**7257955.00**	**11923299.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**4200.00**	**0.00**	**4200.00**
		Grand Total:-	**0.00**	**4200.00**	**0.00**	**4200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**700.00**	**0.00**	**700.00**
		Grand Total:-	**0.00**	**700.00**	**0.00**	**700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		83700.00	0.00	83700.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		12625.00	0.00	12625.00
	A.2.R.20	Ph.D. Fees		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		3013.00	0.00	3013.00
	A.21.R.1	Fees From Student Academic		14329.00	0.00	14329.00
	A.3.R.1	Convocation fees		18830.00	0.00	18830.00
	A.3.R.14	Other Receipts		470.00	0.00	470.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40400.00	0.00	40400.00
	A.3.R.2	Migration /Transfer certificates fees		4105.00	0.00	4105.00
	A.3.R.7	Examination fees		5730.00	0.00	5730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45425.00	0.00	45425.00
	A.37.R.2	Fees from courses under Adult Education		5500.00	0.00	5500.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		862.00	0.00	862.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		3300.00	0.00	3300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15000.00	0.00	15000.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		79358.00	0.00	79358.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		37500.00	0.00	37500.00
	A.67.R.7	Fees From Students (M.S.W.)		7229.00	0.00	7229.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4100.00	0.00	4100.00
	E.1.R.8	Refund of Advances from colleges for University work.		25988.00	0.00	25988.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students		16180.00	0.00	16180.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		4700.00	0.00	4700.00
		Group Total:-	**0.00**	**445286.00**	**0.00**	**445286.00**
		A/c - 61 Shivaji University Salary		5752.00	0.00	5752.00
		A/c - 1 UCO Bank Shivaji University		1068110.00	0.00	1068110.00
7066	E.2.R.6	Security Deposit		0.00	99.00	99.00
7067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39692.00	39692.00
7070	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
7070	E.4.R.5	Income Tax		0.00	960.00	960.00
7071	E.4.R.5	Income Tax		0.00	2290.00	2290.00
7072	E.4.R.5	Income Tax		0.00	165.00	165.00
7082	E.4.R.5	Income Tax		0.00	300.00	300.00
		Group Total:-	**0.00**	**1073862.00**	**45906.00**	**1119768.00**
		Grand Total:-	**0.00**	**1519148.00**	**45906.00**	**1565054.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		10058.00	0.00	10058.00
	A.2.R.21	M. Phil Fees		8908.00	0.00	8908.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11730.00	0.00	11730.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102000.00	0.00	102000.00
	A.3.R.2	Migration /Transfer certificates fees		2030.00	0.00	2030.00
	A.3.R.7	Examination fees		22083.00	0.00	22083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		66430.00	0.00	66430.00
	A.30.R.1	Fees From Student Academic		260.00	0.00	260.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		416.00	0.00	416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.1	Health Services		289.00	0.00	289.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		1432.00	0.00	1432.00
	A.46.R.4	Fine / Late Fee And Reference Charges		394.00	0.00	394.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.4	Other Receipts		435.00	0.00	435.00
	A.50.R.5	Water Charges and Elect. Charges		2960.00	0.00	2960.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		2702.00	0.00	2702.00
	A.57.R.5	Fees from M. B. A. Course		22000.00	0.00	22000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.65.R.1	Fees from students		4900.00	0.00	4900.00
	A.67.R.3	Fees From Students (M. B. A. Course)		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7553.00	0.00	7553.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		14100.00	0.00	14100.00
		Group Total:-	**0.00**	**314966.00**	**0.00**	**314966.00**
		A/c - 1 UCO Bank Shivaji University		1596392.00	0.00	1596392.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		35779.00	0.00	35779.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28312.00	0.00	28312.00
7087	E.2.R.6	Security Deposit		0.00	507.00	507.00
7088	A.4.R.4	Other Receipt		0.00	1675.00	1675.00
7088	E.2.R.6	Security Deposit		0.00	4188.00	4188.00
7088	E.4.R.5	Income Tax		0.00	1675.00	1675.00
7092	E.2.R.6	Security Deposit		0.00	253.00	253.00
7092	E.4.R.5	Income Tax		0.00	126.00	126.00
7093	E.2.R.6	Security Deposit		0.00	2303.00	2303.00
7093	E.4.R.5	Income Tax		0.00	461.00	461.00
7098	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7100	E.3.R.26	Receipt by cheque cancellation		0.00	40252.00	40252.00
7104	E.4.R.5	Income Tax		0.00	180.00	180.00
		Group Total:-	**0.00**	**1660483.00**	**53060.00**	**1713543.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1975449.00**	**53060.00**	**2028509.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		21950.00	0.00	21950.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		12991.00	0.00	12991.00
	A.3.R.1	Convocation fees		26610.00	0.00	26610.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3095.00	0.00	3095.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13510.00	0.00	13510.00
	A.37.R.2	Fees from courses under Adult Education		16960.00	0.00	16960.00
	A.38.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.4.R.1	Interest		740557.00	0.00	740557.00
	A.4.R.4	Other Receipt		164484.00	0.00	164484.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1600.00	0.00	1600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1536.00	0.00	1536.00
	A.45.R.1	Health Services		261.00	0.00	261.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1666.00	0.00	1666.00
	A.48.R.2	Youth Festival Contribution		1728.00	0.00	1728.00
	A.49.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		2361.00	0.00	2361.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		22463.00	0.00	22463.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74375.00	0.00	74375.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.1.R.141	Studies on effect of ..... by holographic interferometry. Dr. V. J. Fulari Physics Dept.		373565.00	0.00	373565.00
	D.1.R.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept		246161.00	0.00	246161.00
	D.1.R.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept		246161.00	0.00	246161.00
	D.4.R.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.		460000.00	0.00	460000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3250.00	0.00	3250.00
	E.1.R.8	Refund of Advances from colleges for University work.		1840.00	0.00	1840.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		640.00	0.00	640.00
	E.3.R.24	Bills Payable Account		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.1	Encashment of Investment		39600000.00	0.00	39600000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3200.00	0.00	3200.00
	E.4.R.5	Income Tax		317.00	0.00	317.00
	E.4.R.88	Fees for NSS Self Finance Unit		640.00	0.00	640.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		2250.00	0.00	2250.00
		Group Total:-	**0.00**	**42092162.00**	**0.00**	**42092162.00**
		A/c - 61 Shivaji University Salary		15760.00	0.00	15760.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		176400.00	0.00	176400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		268360.00	0.00	268360.00
		A/c - 1 UCO Bank Shivaji University		304754.00	0.00	304754.00
7108	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12000.00	12000.00
7109	E.1.R.9	Refund of Advances from college employees for University work.		0.00	11225.00	11225.00
7112	E.4.R.5	Income Tax		0.00	186.00	186.00
7113	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7114	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1200000.00	1200000.00
7115	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
7117	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
7119	E.3.R.18.4	Encashment of Investment		0.00	2100000.00	2100000.00
7120	A.54.R.5	Xerox Charges		0.00	9617.00	9617.00
7121	A.22.P.6	Salary from University Fund		0.00	288555.00	288555.00
7122	A.45.R.1	Health Services		0.00	1045.00	1045.00
7123	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	736.00	736.00
7123	E.3.R.23	Paper Stock Account		0.00	54.00	54.00
7124	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	976.00	976.00
7124	E.3.R.23	Paper Stock Account		0.00	88.00	88.00
7147	E.4.R.5	Income Tax		0.00	75.00	75.00
7148	E.4.R.5	Income Tax		0.00	220.00	220.00
7149	E.4.R.5	Income Tax		0.00	138.00	138.00
7151	E.2.R.6	Security Deposit		0.00	99.00	99.00
		Group Total:-	**0.00**	**765274.00**	**3767514.00**	**4532788.00**
		Grand Total:-	**0.00**	**42857436.00**	**3767514.00**	**46624950.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		5100.00	0.00	5100.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		134100.00	0.00	134100.00
	A.2.R.20	Ph.D. Fees		19901.00	0.00	19901.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		560.00	0.00	560.00
	A.3.R.1	Convocation fees		21980.00	0.00	21980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		166000.00	0.00	166000.00
	A.3.R.2	Migration /Transfer certificates fees		3005.00	0.00	3005.00
	A.3.R.7	Examination fees		4508.00	0.00	4508.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32180.00	0.00	32180.00
	A.35.R.1	M.Com. Course Fees from students Academic		20000.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		6420.00	0.00	6420.00
	A.4.R.1	Interest		183896.00	0.00	183896.00
	A.41.R.4	Ground Rent		4840.00	0.00	4840.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		139150.00	0.00	139150.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		2116.00	0.00	2116.00
	A.45.R.2	Medical Charges from P.G. Students		243.00	0.00	243.00
	A.46.R.1	Library Fees for all Departments		941.00	0.00	941.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1351.00	0.00	1351.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1910.00	0.00	1910.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		2601.00	0.00	2601.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		30225.00	0.00	30225.00
	A.60.R.1	Fees from students (B.Tech Course)		42475.00	0.00	42475.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		20000.00	0.00	20000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		12656.00	0.00	12656.00
	A.65.R.1	Fees from students		21759.00	0.00	21759.00
	A.67.R.5	Fees From Students (M.R.S.)		4100.00	0.00	4100.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3400.00	0.00	3400.00
	E.1.R.8	Refund of Advances from colleges for University work.		171506.00	0.00	171506.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.88	Fees for NSS Self Finance Unit		10020.00	0.00	10020.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**60979374.00**	**0.00**	**60979374.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		376551.00	0.00	376551.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		721019.00	0.00	721019.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		37223.00	0.00	37223.00
		A/c - 61 Shivaji University Salary		42722499.00	0.00	42722499.00
		A/c - 1 UCO Bank Shivaji University		58778538.00	0.00	58778538.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		599229.00	0.00	599229.00
7160	E.2.R.6	Security Deposit		0.00	18499.00	18499.00
7160	E.4.R.5	Income Tax		0.00	7400.00	7400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7164	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
7165	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
7166	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
7167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
7168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	360000.00	360000.00
7169	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
7170	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
7176	E.4.R.5	Income Tax		0.00	30.00	30.00
7177	A.1.R.24	Other Receipts		0.00	724.00	724.00
7177	E.4.R.5	Income Tax		0.00	2997.00	2997.00
7185	E.2.R.6	Security Deposit		0.00	3127.00	3127.00
7189	E.2.R.6	Security Deposit		0.00	700.00	700.00
7189	E.4.R.5	Income Tax		0.00	280.00	280.00
7190	E.2.R.6	Security Deposit		0.00	38704.00	38704.00
7190	E.4.R.5	Income Tax		0.00	14356.00	14356.00
7191	A.45.R.1	Health Services		0.00	48.00	48.00
7195	A.42.R.1	Water Charges		0.00	750.00	750.00
7195	A.42.R.2	Receipts from Electricity Services		0.00	1200.00	1200.00
7195	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
7195	A.45.R.1	Health Services		0.00	9838.00	9838.00
7196	C.1.R.4	Recovery of Pay And Allowances		0.00	25756.00	25756.00
		Group Total:-	**0.00**	**103235059.00**	**1226149.00**	**104461208.00**
		Grand Total:-	**0.00**	**164214433.00**	**1226149.00**	**165440582.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.19.R.2	Consultancy Charges and Fees		910.00	0.00	910.00
	A.2.R.20	Ph.D. Fees		41232.00	0.00	41232.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		21129.00	0.00	21129.00
	A.3.R.1	Convocation fees		16490.00	0.00	16490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		2190.00	0.00	2190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36820.00	0.00	36820.00
	A.37.R.2	Fees from courses under Adult Education		935.00	0.00	935.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		262.00	0.00	262.00
	A.45.R.2	Medical Charges from P.G. Students		732.00	0.00	732.00
	A.46.R.1	Library Fees for all Departments		3764.00	0.00	3764.00
	A.46.R.2	Charges of Xerox Copies		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		875.00	0.00	875.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		6714.00	0.00	6714.00
	A.57.R.5	Fees from M. B. A. Course		30079.00	0.00	30079.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10075.00	0.00	10075.00
	A.60.R.1	Fees from students (B.Tech Course)		42175.00	0.00	42175.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		10000.00	0.00	10000.00
	A.63.R.1	Fees from Students		19301.00	0.00	19301.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12237.00	0.00	12237.00
	E.1.R.8	Refund of Advances from colleges for University work.		12245.00	0.00	12245.00
	E.3.R.13.1	Contribution for Fund		360.00	0.00	360.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		875.00	0.00	875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		76.00	0.00	76.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		60750.00	0.00	60750.00
		Group Total:-	**0.00**	**360470.00**	**0.00**	**360470.00**
		A/c - 347 Shivaji University Depreciation Fund		152730.00	0.00	152730.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University		507603.00	0.00	507603.00
7199	E.3.R.26	Receipt by cheque cancellation		0.00	139500.00	139500.00
7203	E.4.R.5	Income Tax		0.00	42.00	42.00
7209	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127597.00	127597.00
7214	E.4.R.5	Income Tax		0.00	73.00	73.00
7215	E.4.R.5	Income Tax		0.00	40.00	40.00
7216	E.4.R.5	Income Tax		0.00	20.00	20.00
7217	E.4.R.5	Income Tax		0.00	69.00	69.00
7225	E.2.R.6	Security Deposit		0.00	57.00	57.00
		Group Total:-	**0.00**	**661333.00**	**267398.00**	**928731.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1021803.00**	**267398.00**	**1289201.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.10.R.2	Breakages		1057.00	0.00	1057.00
	A.18.R.6	M.Sc. Computer Science Course		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		1305.00	0.00	1305.00
	A.3.R.1	Convocation fees		19610.00	0.00	19610.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3425.00	0.00	3425.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31950.00	0.00	31950.00
	A.4.R.1	Interest		369450.00	0.00	369450.00
	A.45.R.1	Health Services		561.00	0.00	561.00
	A.46.R.4	Fine / Late Fee And Reference Charges		353.00	0.00	353.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1750.00	0.00	1750.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		30.00	0.00	30.00
	A.57.R.5	Fees from M. B. A. Course		27539.00	0.00	27539.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		53566.00	0.00	53566.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.63.R.1	Fees from Students		7319.00	0.00	7319.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		700000.00	0.00	700000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3400.00	0.00	3400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		28000.00	0.00	28000.00
	E.3.R.44.1	Penalty from teachers & students		17700.00	0.00	17700.00
	E.4.R.1	Encashment of Investment		19800000.00	0.00	19800000.00
	E.4.R.82	Corpus Fund - Botany Dept.		3000.00	0.00	3000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**21110489.00**	**0.00**	**21110489.00**
		A/c - 1 UCO Bank Shivaji University		10155022.00	0.00	10155022.00
7230	E.4.R.5	Income Tax		0.00	150.00	150.00
		Group Total:-	**0.00**	**10155022.00**	**150.00**	**10155172.00**
		Grand Total:-	**0.00**	**31265511.00**	**150.00**	**31265661.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		8650.00	0.00	8650.00
	A.19.R.2	Consultancy Charges and Fees		525.00	0.00	525.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		210.00	0.00	210.00
	A.2.R.10	Lead College Fees		14100.00	0.00	14100.00
	A.2.R.20	Ph.D. Fees		26750.00	0.00	26750.00
	A.3.R.1	Convocation fees		11330.00	0.00	11330.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		2770.00	0.00	2770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		62735.00	0.00	62735.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4050.00	0.00	4050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3888.00	0.00	3888.00
	A.42.R.2	Receipts from Electricity Services		6561.00	0.00	6561.00
	A.42.R.4	Hire Charges from Other Vehicle		500.00	0.00	500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.45.R.1	Health Services		885.00	0.00	885.00
	A.45.R.2	Medical Charges from P.G. Students		392.00	0.00	392.00
	A.46.R.1	Library Fees for all Departments		2466.00	0.00	2466.00
	A.48.R.2	Youth Festival Contribution		3762.00	0.00	3762.00
	A.50.R.7	Guest Charges		3300.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students		3938.00	0.00	3938.00
	A.57.R.5	Fees from M. B. A. Course		117607.00	0.00	117607.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		70000.00	0.00	70000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15366.00	0.00	15366.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		1620.00	0.00	1620.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8100.00	0.00	8100.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		100000.00	0.00	100000.00
	E.4.R.5	Income Tax		40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		420.00	0.00	420.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		950.00	0.00	950.00
		Group Total:-	**0.00**	**525515.00**	**0.00**	**525515.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1797.00	0.00	1797.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		38401.00	0.00	38401.00
		A/c - 61 Shivaji University Salary		22517.00	0.00	22517.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29073.00	0.00	29073.00
		A/c - 1 UCO Bank Shivaji University		1694967.00	0.00	1694967.00
7235	E.4.R.5	Income Tax		0.00	1380.00	1380.00
7237	E.4.R.5	Income Tax		0.00	690.00	690.00
7241	E.2.R.6	Security Deposit		0.00	700.00	700.00
7241	E.4.R.5	Income Tax		0.00	280.00	280.00
7243	E.2.R.6	Security Deposit		0.00	168.00	168.00
7244	E.4.R.5	Income Tax		0.00	2850.00	2850.00
7245	E.2.R.6	Security Deposit		0.00	2130.00	2130.00
7246	A.4.R.4	Other Receipt		0.00	650.00	650.00
7246	E.2.R.6	Security Deposit		0.00	975.00	975.00
7263	E.2.R.6	Security Deposit		0.00	388.00	388.00
7263	E.2.R.6	Security Deposit		0.00	970.00	970.00
7263	E.4.R.5	Income Tax		0.00	388.00	388.00
7271	E.4.R.5	Income Tax		0.00	3764.00	3764.00
7273	E.4.R.5	Income Tax		0.00	1690.00	1690.00
7274	E.2.R.6	Security Deposit		0.00	1118.00	1118.00
		Group Total:-	**0.00**	**1786755.00**	**18141.00**	**1804896.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**2312270.00**	**18141.00**	**2330411.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		3500.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1028.00	0.00	1028.00
	A.20.R.1	Fees From Student Academic		13624.00	0.00	13624.00
	A.20.R.3	Breakages		271.00	0.00	271.00
	A.3.R.1	Convocation fees		8770.00	0.00	8770.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		1755.00	0.00	1755.00
	A.3.R.7	Examination fees		14555.00	0.00	14555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28645.00	0.00	28645.00
	A.37.R.2	Fees from courses under Adult Education		2200.00	0.00	2200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22950.00	0.00	22950.00
	A.41.R.4	Ground Rent		242.00	0.00	242.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22032.00	0.00	22032.00
	A.42.R.1	Water Charges		12600.00	0.00	12600.00
	A.42.R.2	Receipts from Electricity Services		41185.00	0.00	41185.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36321.00	0.00	36321.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		153296.00	0.00	153296.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		26676.00	0.00	26676.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1050.00	0.00	1050.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		650.00	0.00	650.00
	A.56.R.4	Internet Charges from Uty. Students		5.00	0.00	5.00
	A.57.R.5	Fees from M. B. A. Course		48000.00	0.00	48000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		111810.00	0.00	111810.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3804.00	0.00	3804.00
	E.1.R.8	Refund of Advances from colleges for University work.		86107.00	0.00	86107.00
	E.1.R.9	Refund of Advances from college employees for University work.		15000.00	0.00	15000.00
	E.3.R.11.3	Interest on Investment		1384630.00	0.00	1384630.00
	E.3.R.11.5	Encashment of F.D.R.		8731327.00	0.00	8731327.00
	E.3.R.13.1	Contribution for Fund		700.00	0.00	700.00
	E.3.R.24	Bills Payable Account		17759.00	0.00	17759.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24700.00	0.00	24700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		49400.00	0.00	49400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**11325837.00**	**0.00**	**11325837.00**
		A/c - 1 UCO Bank Shivaji University		109040.00	0.00	109040.00
		A/c - 61 Shivaji University Salary		302403.00	0.00	302403.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	7278	E.1.R.8	Refund of Advances from colleges for University work.		0.00	342760.00	342760.00
	7286	E.2.R.6	Security Deposit		0.00	84.00	84.00
			Group Total:-	**0.00**	**411443.00**	**342844.00**	**754287.00**
			Grand Total:-	**0.00**	**11737280.00**	**342844.00**	**12080124.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		1160.00	0.00	1160.00
	A.2.R.20	Ph.D. Fees		4500.00	0.00	4500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		128.00	0.00	128.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		10870.00	0.00	10870.00
	A.3.R.14	Other Receipts		72.00	0.00	72.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		1955.00	0.00	1955.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18990.00	0.00	18990.00
	A.37.R.2	Fees from courses under Adult Education		10070.00	0.00	10070.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		85150.00	0.00	85150.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8500.00	0.00	8500.00
	A.45.R.1	Health Services		1310.00	0.00	1310.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		479.00	0.00	479.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		6685.00	0.00	6685.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		1750.00	0.00	1750.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.2	University Publication.		14050.00	0.00	14050.00
	A.56.R.4	Internet Charges from Uty. Students		230.00	0.00	230.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		34912.00	0.00	34912.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.2.R.1	Library Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1407.00	0.00	1407.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		9100.00	0.00	9100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**289938.00**	**0.00**	**289938.00**
		A/c - 61 Shivaji University Salary		259380.00	0.00	259380.00
		A/c - 1 UCO Bank Shivaji University		3266098.00	0.00	3266098.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		234508.00	0.00	234508.00
7295	E.3.R.26	Receipt by cheque cancellation		0.00	38267.00	38267.00
7296	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22980.00	22980.00
7300	E.4.R.5	Income Tax		0.00	186.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7303	E.4.R.5	Income Tax		0.00	746.00	746.00
7304	E.4.R.5	Income Tax		0.00	303.00	303.00
7308	E.2.R.6	Security Deposit		0.00	298.00	298.00
7309	E.2.R.6	Security Deposit		0.00	1407.00	1407.00
7312	E.4.R.5	Income Tax		0.00	251.00	251.00
7315	E.2.R.6	Security Deposit		0.00	4221.00	4221.00
7319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
7320	E.4.R.5	Income Tax		0.00	951.00	951.00
7321	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7322	E.2.R.6	Security Deposit		0.00	362.00	362.00
7326	E.2.R.6	Security Deposit		0.00	2814.00	2814.00
7327	E.4.R.5	Income Tax		0.00	1214.00	1214.00
7329	E.4.R.5	Income Tax		0.00	200.00	200.00
7330	E.4.R.5	Income Tax		0.00	138.00	138.00
		Group Total:-	**0.00**	**3785880.00**	**121288.00**	**3907168.00**
		Grand Total:-	**0.00**	**4075818.00**	**121288.00**	**4197106.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		24500.00	0.00	24500.00
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.13.R.2	Breakages		1529.00	0.00	1529.00
	A.18.R.6	M.Sc. Computer Science Course		12259.00	0.00	12259.00
	A.2.R.20	Ph.D. Fees		38905.00	0.00	38905.00
	A.3.R.1	Convocation fees		5270.00	0.00	5270.00
	A.3.R.2	Migration /Transfer certificates fees		3195.00	0.00	3195.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8315.00	0.00	8315.00
	A.37.R.2	Fees from courses under Adult Education		22050.00	0.00	22050.00
	A.4.R.4	Other Receipt		12958.00	0.00	12958.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7200.00	0.00	7200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.45.R.1	Health Services		208.00	0.00	208.00
	A.45.R.2	Medical Charges from P.G. Students		708.00	0.00	708.00
	A.46.R.1	Library Fees for all Departments		4159.00	0.00	4159.00
	A.46.R.4	Fine / Late Fee And Reference Charges		37.00	0.00	37.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		6970.00	0.00	6970.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27000.00	0.00	27000.00
	A.56.R.4	Internet Charges from Uty. Students		6455.00	0.00	6455.00
	A.57.R.5	Fees from M. B. A. Course		22000.00	0.00	22000.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		68.00	0.00	68.00
	A.60.R.6	Consultancy charges		8000.00	0.00	8000.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	E.1.R.4	Refund of Festival Advances to Employees		647500.00	0.00	647500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		68725.00	0.00	68725.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2785365.00	0.00	2785365.00
	E.4.R.5	Income Tax		89.00	0.00	89.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3805473.00**	**0.00**	**3805473.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		95000.00	0.00	95000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		500000.00	0.00	500000.00
		A/c - 1 UCO Bank Shivaji University		16823709.00	0.00	16823709.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2500000.00	0.00	2500000.00
		A/c - 61 Shivaji University Salary		5000000.00	0.00	5000000.00
7344	E.4.R.5	Income Tax		0.00	41.00	41.00
		Group Total:-	**0.00**	**24918709.00**	**41.00**	**24918750.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2017

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**28724182.00**	**41.00**	**28724223.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**
		Grand Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		9058.00	0.00	9058.00
	A.2.R.21	M. Phil Fees		6534.00	0.00	6534.00
	A.3.R.1	Convocation fees		10670.00	0.00	10670.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3960.00	0.00	3960.00
	A.3.R.7	Examination fees		54151.00	0.00	54151.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59600.00	0.00	59600.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		20588.00	0.00	20588.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		4050.00	0.00	4050.00
	A.45.R.1	Health Services		1364.00	0.00	1364.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		766.00	0.00	766.00
	A.46.R.4	Fine / Late Fee And Reference Charges		113.00	0.00	113.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4200.00	0.00	4200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		1671.00	0.00	1671.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	D.2.R.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept		380000.00	0.00	380000.00
	D.2.R.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.		380000.00	0.00	380000.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.12.8	Contribution from Colleges		15260.00	0.00	15260.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		5250.00	0.00	5250.00
	E.4.R.5	Income Tax		145.00	0.00	145.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**971327.00**	**0.00**	**971327.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1200.00	0.00	1200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1500000.00	0.00	1500000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		14233.00	0.00	14233.00
		A/c - 1 UCO Bank Shivaji University		904040.62	0.00	904040.62
7347	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33060.00	33060.00
7350	E.2.R.6	Security Deposit		0.00	1407.00	1407.00
7357	E.4.R.5	Income Tax		0.00	780.00	780.00
7358	E.4.R.5	Income Tax		0.00	870.00	870.00
7359	E.4.R.5	Income Tax		0.00	2110.00	2110.00
7366	E.4.R.5	Income Tax		0.00	690.00	690.00
7369	E.4.R.5	Income Tax		0.00	312.00	312.00
7389	E.4.R.5	Income Tax		0.00	1015.00	1015.00
7392	E.4.R.5	Income Tax		0.00	59.00	59.00
7393	E.2.R.6	Security Deposit		0.00	84.00	84.00
7409	E.4.R.5	Income Tax		0.00	480.00	480.00
7419	E.2.R.6	Security Deposit		0.00	99.00	99.00
7430	E.4.R.5	Income Tax		0.00	405.00	405.00
7431	E.4.R.5	Income Tax		0.00	32.00	32.00
		Group Total:-	**0.00**	**2419473.62**	**41403.00**	**2460876.62**
		Grand Total:-	**0.00**	**3390800.62**	**41403.00**	**3432203.62**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		154.00	0.00	154.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.19.R.2	Consultancy Charges and Fees		840.00	0.00	840.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	A.2.R.20	Ph.D. Fees		11128.00	0.00	11128.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		1780.00	0.00	1780.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1510.00	0.00	1510.00
	A.3.R.7	Examination fees		9230.00	0.00	9230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19390.00	0.00	19390.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2276.00	0.00	2276.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2064.00	0.00	2064.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		325.00	0.00	325.00
	A.45.R.1	Health Services		1238.00	0.00	1238.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		833.00	0.00	833.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		600.00	0.00	600.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2700.00	0.00	2700.00
	A.48.R.2	Youth Festival Contribution		2322.00	0.00	2322.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		3915.00	0.00	3915.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		24300.00	0.00	24300.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		1484.00	0.00	1484.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8100.00	0.00	8100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31.00	0.00	31.00
	E.1.R.8	Refund of Advances from colleges for University work.		1598.00	0.00	1598.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		8600.00	0.00	8600.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		860.00	0.00	860.00
	E.3.R.31	Central Stores Stock Account		1753.00	0.00	1753.00
	E.3.R.44.1	Penalty from teachers & students		14050.00	0.00	14050.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3850.00	0.00	3850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3800.00	0.00	3800.00
	E.4.R.5	Income Tax		578.00	0.00	578.00
	E.4.R.88	Fees for NSS Self Finance Unit		860.00	0.00	860.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**196946.00**	**0.00**	**196946.00**
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		390.00	0.00	390.00
		A/c - 1 UCO Bank Shivaji University		844476.00	0.00	844476.00
7446	E.4.R.5	Income Tax		0.00	90.00	90.00
7453	E.4.R.5	Income Tax		0.00	6.00	6.00
7454	E.4.R.5	Income Tax		0.00	41.00	41.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7455	E.4.R.5	Income Tax		0.00	60.00	60.00
7458	E.4.R.5	Income Tax		0.00	21.00	21.00
7459	E.4.R.5	Income Tax		0.00	17500.00	17500.00
7463	E.2.R.6	Security Deposit		0.00	117.00	117.00
7483	E.4.R.5	Income Tax		0.00	60.00	60.00
7495	E.3.R.26	Receipt by cheque cancellation		0.00	884.00	884.00
		Group Total:-	**0.00**	**844866.00**	**18779.00**	**863645.00**
		Grand Total:-	**0.00**	**1041812.00**	**18779.00**	**1060591.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		10200.00	0.00	10200.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.19.R.2	Consultancy Charges and Fees		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		36000.00	0.00	36000.00
	A.2.R.10	Lead College Fees		11000.00	0.00	11000.00
	A.2.R.11	Placement of College Teachers		1.00	0.00	1.00
	A.2.R.20	Ph.D. Fees		67326.00	0.00	67326.00
	A.3.R.1	Convocation fees		17790.00	0.00	17790.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		59000.00	0.00	59000.00
	A.3.R.2	Migration /Transfer certificates fees		1230.00	0.00	1230.00
	A.3.R.7	Examination fees		14014.00	0.00	14014.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60140.00	0.00	60140.00
	A.35.R.6	Fee from MCA (Commerce) Course		9129.00	0.00	9129.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7568.00	0.00	7568.00
	A.41.R.4	Ground Rent		3025.00	0.00	3025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8256.00	0.00	8256.00
	A.45.R.1	Health Services		997.00	0.00	997.00
	A.45.R.2	Medical Charges from P.G. Students		841.00	0.00	841.00
	A.46.R.1	Library Fees for all Departments		6294.00	0.00	6294.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		103.00	0.00	103.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		7224.00	0.00	7224.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		9835.00	0.00	9835.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1910.00	0.00	1910.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		45000.00	0.00	45000.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		8731.00	0.00	8731.00
	A.57.R.5	Fees from M. B. A. Course		44000.00	0.00	44000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	D.2.R.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.		544000.00	0.00	544000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21049.00	0.00	21049.00
	E.1.R.8	Refund of Advances from colleges for University work.		200.00	0.00	200.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		3440.00	0.00	3440.00
	E.3.R.44.1	Penalty from teachers & students		300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8600.00	0.00	8600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19600.00	0.00	19600.00
		Group Total:-	**0.00**	**1072522.00**	**0.00**	**1072522.00**
		A/c - 1 UCO Bank Shivaji University		1164455.00	0.00	1164455.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7000.00	0.00	7000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		400000.00	0.00	400000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		27094.00	0.00	27094.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12225.00	0.00	12225.00
7496	A.1.R.24	Other Receipts		0.00	66.00	66.00
7496	E.4.R.5	Income Tax		0.00	387.00	387.00
7497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
7498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	285000.00	285000.00
7500	E.4.R.5	Income Tax		0.00	666.00	666.00
7501	E.4.R.5	Income Tax		0.00	467.00	467.00
7502	A.1.R.24	Other Receipts		0.00	209.00	209.00
7502	E.4.R.5	Income Tax		0.00	803.00	803.00
7504	E.4.R.5	Income Tax		0.00	1350.00	1350.00
7510	E.4.R.5	Income Tax		0.00	334.00	334.00
7511	E.4.R.5	Income Tax		0.00	823.00	823.00
7516	E.4.R.5	Income Tax		0.00	829.00	829.00
7520	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
7520	E.3.R.23	Paper Stock Account		0.00	17.00	17.00
7521	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2769.00	2769.00
7523	E.4.R.5	Income Tax		0.00	30.00	30.00
		Group Total:-	**0.00**	**1640774.00**	**544650.00**	**2185424.00**
		Grand Total:-	**0.00**	**2713296.00**	**544650.00**	**3257946.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		8350.00	0.00	8350.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		33774.00	0.00	33774.00
	A.2.R.21	M. Phil Fees		7908.00	0.00	7908.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15130.00	0.00	15130.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		100000.00	0.00	100000.00
	A.3.R.2	Migration /Transfer certificates fees		1660.00	0.00	1660.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19365.00	0.00	19365.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.4.R.4	Other Receipt		880.00	0.00	880.00
	A.41.R.4	Ground Rent		6050.00	0.00	6050.00
	A.42.R.4	Hire Charges from Other Vehicle		2280.00	0.00	2280.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14842.00	0.00	14842.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		432.00	0.00	432.00
	A.45.R.2	Medical Charges from P.G. Students		599.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments		5493.00	0.00	5493.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2448.00	0.00	2448.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3055.00	0.00	3055.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3150.00	0.00	3150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		250.00	0.00	250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		6033.00	0.00	6033.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20350.00	0.00	20350.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		16875.00	0.00	16875.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23075.00	0.00	23075.00
	E.2.R.6	Security Deposit		146931.00	0.00	146931.00
	E.3.R.12.1	Grants for Regular Activities		2000.00	0.00	2000.00
	E.3.R.23	Paper Stock Account		119.00	0.00	119.00
	E.4.R.5	Income Tax		94.00	0.00	94.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**480406.00**	**0.00**	**480406.00**
		A/c - 1 UCO Bank Shivaji University		4160382.00	0.00	4160382.00
		A/c - 18766 Shivaji University Research & Development Fund		179376.00	0.00	179376.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		823.00	0.00	823.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		105000.00	0.00	105000.00
		A/c - 347 Shivaji University Depreciation Fund		6844.00	0.00	6844.00
7538	E.3.R.31	Central Stores Stock Account		0.00	76549.00	76549.00
7539	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8998.00	8998.00
7540	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33300.00	33300.00
7540	E.3.R.23	Paper Stock Account		0.00	7731.00	7731.00
7541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8487.00	8487.00
7545	E.4.R.5	Income Tax		0.00	986.00	986.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7546	E.2.R.6	Security Deposit		0.00	525.00	525.00
7546	E.4.R.5	Income Tax		0.00	210.00	210.00
7547	E.4.R.5	Income Tax		0.00	4191.00	4191.00
7549	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
7549	E.4.R.5	Income Tax		0.00	758.00	758.00
7550	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
7550	E.4.R.5	Income Tax		0.00	790.00	790.00
7551	E.4.R.5	Income Tax		0.00	180.00	180.00
7552	E.4.R.5	Income Tax		0.00	760.00	760.00
7553	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
7556	E.4.R.5	Income Tax		0.00	1620.00	1620.00
7561	E.2.R.6	Security Deposit		0.00	376.00	376.00
7561	E.4.R.5	Income Tax		0.00	150.00	150.00
7561	E.4.R.8	VAT		0.00	150.00	150.00
7562	E.2.R.6	Security Deposit		0.00	1939.00	1939.00
7562	E.4.R.5	Income Tax		0.00	775.00	775.00
7564	E.2.R.6	Security Deposit		0.00	2164.00	2164.00
7564	E.4.R.5	Income Tax		0.00	1731.00	1731.00
7565	E.2.R.6	Security Deposit		0.00	454.00	454.00
7565	E.4.R.5	Income Tax		0.00	363.00	363.00
7565	E.4.R.8	VAT		0.00	727.00	727.00
7566	E.4.R.5	Income Tax		0.00	1429.00	1429.00
7567	E.2.R.6	Security Deposit		0.00	816.00	816.00
7567	E.4.R.5	Income Tax		0.00	653.00	653.00
7569	E.4.R.5	Income Tax		0.00	249.00	249.00
7570	E.2.R.6	Security Deposit		0.00	1535.00	1535.00
7570	E.4.R.5	Income Tax		0.00	614.00	614.00
7573	E.4.R.5	Income Tax		0.00	118.00	118.00
7574	E.4.R.5	Income Tax		0.00	173.00	173.00
7576	E.2.R.6	Security Deposit		0.00	1693.00	1693.00
7576	E.4.R.5	Income Tax		0.00	677.00	677.00
7580	E.2.R.6	Security Deposit		0.00	4312.00	4312.00
7580	E.4.R.5	Income Tax		0.00	1749.00	1749.00
7581	E.4.R.5	Income Tax		0.00	69.00	69.00
7582	E.2.R.6	Security Deposit		0.00	2389.00	2389.00
7582	E.4.R.5	Income Tax		0.00	955.00	955.00
7583	E.2.R.6	Security Deposit		0.00	710.00	710.00
7583	E.2.R.6	Security Deposit		0.00	284.00	284.00
7583	E.4.R.5	Income Tax		0.00	284.00	284.00
7584	E.2.R.6	Security Deposit		0.00	253.00	253.00
7584	E.2.R.6	Security Deposit		0.00	101.00	101.00
7584	E.4.R.5	Income Tax		0.00	101.00	101.00
7589	E.2.R.6	Security Deposit		0.00	4032.00	4032.00
7589	E.4.R.5	Income Tax		0.00	1613.00	1613.00
7591	E.2.R.6	Security Deposit		0.00	2094.00	2094.00
7591	E.4.R.5	Income Tax		0.00	838.00	838.00
7594	E.4.R.5	Income Tax		0.00	126.00	126.00
7597	E.2.R.6	Security Deposit		0.00	5640.00	5640.00
7597	E.4.R.5	Income Tax		0.00	2256.00	2256.00
7598	E.2.R.6	Security Deposit		0.00	7000.00	7000.00
7598	E.4.R.5	Income Tax		0.00	2800.00	2800.00
7599	E.4.R.5	Income Tax		0.00	4954.00	4954.00
		Group Total:-	**0.00**	**4452425.00**	**233301.00**	**4685726.00**
		Grand Total:-	**0.00**	**4932831.00**	**233301.00**	**5166132.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		420000.00	0.00	420000.00
	A.2.R.10	Lead College Fees		19000.00	0.00	19000.00
	A.2.R.20	Ph.D. Fees		24272.00	0.00	24272.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		2900.00	0.00	2900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9000.00	0.00	9000.00
	A.3.R.2	Migration /Transfer certificates fees		1040.00	0.00	1040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55610.00	0.00	55610.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19000.00	0.00	19000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18240.00	0.00	18240.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.44.R.1	Guest House receipts		19370.00	0.00	19370.00
	A.45.R.1	Health Services		546.00	0.00	546.00
	A.45.R.2	Medical Charges from P.G. Students		425.00	0.00	425.00
	A.46.R.1	Library Fees for all Departments		1399.00	0.00	1399.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.46.R.7	Miscellaneous		5350.00	0.00	5350.00
	A.48.R.2	Youth Festival Contribution		20520.00	0.00	20520.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		4965.00	0.00	4965.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22500.00	0.00	22500.00
	A.56.R.4	Internet Charges from Uty. Students		4289.00	0.00	4289.00
	A.62.R.1	Fees from Students		50000.00	0.00	50000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8300.00	0.00	8300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1580.00	0.00	1580.00
	E.2.R.6	Security Deposit		103587.00	0.00	103587.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		7600.00	0.00	7600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27650.00	0.00	27650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		38000.00	0.00	38000.00
	E.4.R.5	Income Tax		177.00	0.00	177.00
	E.4.R.88	Fees for NSS Self Finance Unit		37060.00	0.00	37060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**976205.00**	**0.00**	**976205.00**
		A/c - 347 Shivaji University Depreciation Fund		683478.00	0.00	683478.00
		A/c - 18766 Shivaji University Research & Development Fund		613915.00	0.00	613915.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		302283.00	0.00	302283.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		31300.00	0.00	31300.00
		A/c - 1 UCO Bank Shivaji University		797427.00	0.00	797427.00
7600	A.54.R.9	Service Charges from Unit		0.00	12240.00	12240.00
7601	A.54.R.9	Service Charges from Unit		0.00	35160.00	35160.00
7602	A.54.R.9	Service Charges from Unit		0.00	10220.00	10220.00
7603	A.54.R.9	Service Charges from Unit		0.00	16840.00	16840.00
7610	E.2.R.6	Security Deposit		0.00	162.00	162.00
7618	E.2.R.6	Security Deposit		0.00	17591.00	17591.00
7618	E.4.R.5	Income Tax		0.00	14072.00	14072.00
7619	E.2.R.6	Security Deposit		0.00	16071.00	16071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7619	E.4.R.5	Income Tax		0.00	12857.00	12857.00
7630	E.2.R.6	Security Deposit		0.00	2124.00	2124.00
7649	E.2.R.6	Security Deposit		0.00	2406.00	2406.00
7649	E.4.R.5	Income Tax		0.00	962.00	962.00
7654	E.4.R.5	Income Tax		0.00	708.00	708.00
7656	E.2.R.6	Security Deposit		0.00	302.00	302.00
7656	E.4.R.5	Income Tax		0.00	241.00	241.00
		Group Total:-	**0.00**	**2428403.00**	**141956.00**	**2570359.00**
		Grand Total:-	**0.00**	**3404608.00**	**141956.00**	**3546564.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		24800.00	0.00	24800.00
	A.2.R.20	Ph.D. Fees		6800.00	0.00	6800.00
	A.2.R.6	Audit fees from projects		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		8820.00	0.00	8820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		1820.00	0.00	1820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33740.00	0.00	33740.00
	A.4.R.4	Other Receipt		159367.00	0.00	159367.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6200.00	0.00	6200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5952.00	0.00	5952.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		18970.00	0.00	18970.00
	A.45.R.1	Health Services		835.00	0.00	835.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.46.R.7	Miscellaneous		6460.00	0.00	6460.00
	A.48.R.2	Youth Festival Contribution		6696.00	0.00	6696.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2843.00	0.00	2843.00
	A.56.R.4	Internet Charges from Uty. Students		1020.00	0.00	1020.00
	E.3.R.13.1	Contribution for Fund		2480.00	0.00	2480.00
	E.3.R.2.3	Interest on Investment		668289.00	0.00	668289.00
	E.3.R.2.4	Encashment of F.D.R.		9300000.00	0.00	9300000.00
	E.3.R.44.1	Penalty from teachers & students		79800.00	0.00	79800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12400.00	0.00	12400.00
	E.4.R.88	Fees for NSS Self Finance Unit		5560.00	0.00	5560.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**10373277.00**	**0.00**	**10373277.00**
		A/c - 18766 Shivaji University Research & Development Fund		15749.00	0.00	15749.00
		A/c - 1 UCO Bank Shivaji University		666069.00	0.00	666069.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		42025.00	0.00	42025.00
7662	E.4.R.5	Income Tax		0.00	4500.00	4500.00
7673	E.4.R.5	Income Tax		0.00	145.00	145.00
7676	E.4.R.5	Income Tax		0.00	840.00	840.00
7682	E.4.R.5	Income Tax		0.00	2080.00	2080.00
7684	E.3.R.26	Receipt by cheque cancellation		0.00	6510.00	6510.00
7686	E.2.R.6	Security Deposit		0.00	1910.00	1910.00
7686	E.4.R.5	Income Tax		0.00	1274.00	1274.00
7687	E.2.R.6	Security Deposit		0.00	328.00	328.00
7690	E.4.R.5	Income Tax		0.00	647.00	647.00
		Group Total:-	**0.00**	**723843.00**	**18234.00**	**742077.00**
		Grand Total:-	**0.00**	**11097120.00**	**18234.00**	**11115354.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		9600.00	0.00	9600.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.10.R.2	Breakages		179.00	0.00	179.00
	A.18.R.1	Fees From Student Academic		16500.00	0.00	16500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		8800.00	0.00	8800.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5110.00	0.00	5110.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		90000.00	0.00	90000.00
	A.3.R.2	Migration /Transfer certificates fees		2070.00	0.00	2070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33840.00	0.00	33840.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle		360.00	0.00	360.00
	A.44.R.1	Guest House receipts		14280.00	0.00	14280.00
	A.45.R.1	Health Services		468.00	0.00	468.00
	A.45.R.2	Medical Charges from P.G. Students		234.00	0.00	234.00
	A.46.R.1	Library Fees for all Departments		2431.00	0.00	2431.00
	A.46.R.4	Fine / Late Fee And Reference Charges		252.00	0.00	252.00
	A.46.R.7	Miscellaneous		2630.00	0.00	2630.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		9165.00	0.00	9165.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		21865.00	0.00	21865.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		1050.00	0.00	1050.00
	A.56.R.4	Internet Charges from Uty. Students		2381.00	0.00	2381.00
	A.57.R.5	Fees from M. B. A. Course		140000.00	0.00	140000.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		47810.00	0.00	47810.00
	A.60.R.3	Other Receipts		130.00	0.00	130.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.		80000.00	0.00	80000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4722.00	0.00	4722.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		27126.00	0.00	27126.00
	E.3.R.2.3	Interest on Investment		1338490.00	0.00	1338490.00
	E.3.R.2.4	Encashment of F.D.R.		18600000.00	0.00	18600000.00
	E.3.R.44.1	Penalty from teachers & students		5100.00	0.00	5100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71700.00	0.00	71700.00
	E.4.R.5	Income Tax		2731.00	0.00	2731.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**20576112.00**	**0.00**	**20576112.00**
		A/c - 1 UCO Bank Shivaji University		606554.00	0.00	606554.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		11780.00	0.00	11780.00
7699	A.54.R.9	Service Charges from Unit		0.00	11640.00	11640.00
7700	A.53.P.10	Office Expenses		0.00	21000.00	21000.00
7701	A.4.R.5	Sale of Shields And Badges		0.00	74798.00	74798.00
7702	A.54.R.9	Service Charges from Unit		0.00	6780.00	6780.00
7703	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
7704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8528.00	8528.00
7705	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)		0.00	133210.00	133210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7706	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
7707	A.54.R.5	Xerox Charges		0.00	729.00	729.00
7708	A.54.R.5	Xerox Charges		0.00	1826.00	1826.00
7709	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
7710	A.7.R.5	Receipts against AMC		0.00	620.00	620.00
7711	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
7712	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
7713	E.3.R.38.3	Contribution from University		0.00	50000.00	50000.00
7713	E.3.R.42.3	Contribution from University		0.00	150000.00	150000.00
7713	E.3.R.43.3	Contribution from University		0.00	50000.00	50000.00
7713	E.3.R.48.2	Contribution from University		0.00	50000.00	50000.00
7713	E.3.R.50.1	Contribution from University		0.00	50000.00	50000.00
7713	E.3.R.52.1	Contribution from University		0.00	50000.00	50000.00
7716	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
7716	E.4.R.5	Income Tax		0.00	420.00	420.00
7718	E.4.R.5	Income Tax		0.00	940.00	940.00
7719	E.4.R.5	Income Tax		0.00	510.00	510.00
7722	E.4.R.5	Income Tax		0.00	41.00	41.00
7731	E.2.R.6	Security Deposit		0.00	950.00	950.00
7731	E.4.R.5	Income Tax		0.00	380.00	380.00
7732	E.2.R.6	Security Deposit		0.00	360.00	360.00
7732	E.4.R.5	Income Tax		0.00	144.00	144.00
7738	A.1.R.24	Other Receipts		0.00	148.00	148.00
7738	E.4.R.5	Income Tax		0.00	1112.00	1112.00
7742	E.2.R.6	Security Deposit		0.00	102.00	102.00
7743	E.4.R.5	Income Tax		0.00	28.00	28.00
		Group Total:-	**0.00**	**618334.00**	**1222556.00**	**1840890.00**
		Grand Total:-	**0.00**	**21194446.00**	**1222556.00**	**22417002.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.10.R.2	Breakages		179.00	0.00	179.00
	A.13.R.6	Diploma in Sericulture		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		9200.00	0.00	9200.00
	A.2.R.10	Lead College Fees		22725.00	0.00	22725.00
	A.2.R.20	Ph.D. Fees		4500.00	0.00	4500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		600.00	0.00	600.00
	A.3.R.1	Convocation fees		7420.00	0.00	7420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		130000.00	0.00	130000.00
	A.3.R.2	Migration /Transfer certificates fees		2490.00	0.00	2490.00
	A.3.R.7	Examination fees		18210.00	0.00	18210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46375.00	0.00	46375.00
	A.37.R.2	Fees from courses under Adult Education		3300.00	0.00	3300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22725.00	0.00	22725.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		303.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21816.00	0.00	21816.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		28400.00	0.00	28400.00
	A.45.R.1	Health Services		1375.00	0.00	1375.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		521.00	0.00	521.00
	A.46.R.7	Miscellaneous		3220.00	0.00	3220.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		24543.00	0.00	24543.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		20145.00	0.00	20145.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.1	Admission fees		1950.00	0.00	1950.00
	A.50.R.2	Hostel Fees (Rent)		37100.00	0.00	37100.00
	A.50.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.50.R.5	Water Charges and Elect. Charges		54225.00	0.00	54225.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2650.00	0.00	2650.00
	A.50.R.7	Guest Charges		6050.00	0.00	6050.00
	A.50.R.9	Security Charges		2500.00	0.00	2500.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.57.R.5	Fees from M. B. A. Course		55079.00	0.00	55079.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		9090.00	0.00	9090.00
	E.3.R.29	G.I.S. Receipt (LIC)		952876.00	0.00	952876.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22725.00	0.00	22725.00
	E.4.R.82	Corpus Fund - Botany Dept.		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		9090.00	0.00	9090.00
	E.4.R.94	Receipt against E - Tender		60212.00	0.00	60212.00
		Group Total:-	**0.00**	**1629534.00**	**0.00**	**1629534.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38455.00	0.00	38455.00
		A/c - 18766 Shivaji University Research & Development Fund		47440.00	0.00	47440.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		23257.00	0.00	23257.00
		A/c - 1 UCO Bank Shivaji University		530321.00	0.00	530321.00
		A/c - 347 Shivaji University Depreciation Fund		20037109.00	0.00	20037109.00
7749	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
7750	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2864.00	2864.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7751	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
7753	E.2.R.6	Security Deposit		0.00	1242.00	1242.00
7753	E.4.R.5	Income Tax		0.00	994.00	994.00
7754	E.2.R.6	Security Deposit		0.00	832.00	832.00
7754	E.4.R.5	Income Tax		0.00	666.00	666.00
7755	E.2.R.6	Security Deposit		0.00	283.00	283.00
7755	E.4.R.5	Income Tax		0.00	57.00	57.00
7760	E.4.R.5	Income Tax		0.00	801.00	801.00
7761	E.4.R.5	Income Tax		0.00	763.00	763.00
7762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
7763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
7765	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
7765	E.4.R.5	Income Tax		0.00	846.00	846.00
7766	E.2.R.6	Security Deposit		0.00	1734.00	1734.00
7767	E.4.R.5	Income Tax		0.00	600.00	600.00
7775	E.2.R.6	Security Deposit		0.00	1754.00	1754.00
7775	E.4.R.5	Income Tax		0.00	702.00	702.00
7776	E.2.R.6	Security Deposit		0.00	498.00	498.00
7776	E.4.R.5	Income Tax		0.00	199.00	199.00
		Group Total:-	**0.00**	**20676582.00**	**1095951.00**	**21772533.00**
		Grand Total:-	**0.00**	**22306116.00**	**1095951.00**	**23402067.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		15150.00	0.00	15150.00
	A.1.R.38	Recruitment processing fee		4000.00	0.00	4000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.13.R.6	Diploma in Sericulture		19000.00	0.00	19000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		7000.00	0.00	7000.00
	A.2.R.10	Lead College Fees		11300.00	0.00	11300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1080.00	0.00	1080.00
	A.2.R.20	Ph.D. Fees		39096.00	0.00	39096.00
	A.2.R.21	M. Phil Fees		7188.00	0.00	7188.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.3.R.1	Convocation fees		20880.00	0.00	20880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		2480.00	0.00	2480.00
	A.3.R.7	Examination fees		12000.00	0.00	12000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13840.00	0.00	13840.00
	A.37.R.2	Fees from courses under Adult Education		2940.00	0.00	2940.00
	A.4.R.2	Interest on Advances paid to Employees		20.00	0.00	20.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5650.00	0.00	5650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5424.00	0.00	5424.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		25270.00	0.00	25270.00
	A.45.R.1	Health Services		798.00	0.00	798.00
	A.45.R.2	Medical Charges from P.G. Students		476.00	0.00	476.00
	A.46.R.1	Library Fees for all Departments		4097.00	0.00	4097.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.7	Miscellaneous		4020.00	0.00	4020.00
	A.48.R.2	Youth Festival Contribution		6102.00	0.00	6102.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		44800.00	0.00	44800.00
	A.49.R.3	Reading Room Charges		3200.00	0.00	3200.00
	A.49.R.5	Water Charges and Elect. Charges		65490.00	0.00	65490.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3200.00	0.00	3200.00
	A.49.R.9	Security Charges		3200.00	0.00	3200.00
	A.50.R.1	Admission fees		1800.00	0.00	1800.00
	A.50.R.2	Hostel Fees (Rent)		35000.00	0.00	35000.00
	A.50.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.50.R.5	Water Charges and Elect. Charges		51170.00	0.00	51170.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		2500.00	0.00	2500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		1620.00	0.00	1620.00
	A.56.R.4	Internet Charges from Uty. Students		4782.00	0.00	4782.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.1.R.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.		120492.00	0.00	120492.00
	D.1.R.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept.		222022.00	0.00	222022.00
	D.1.R.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav, USIC Dept.		71093.00	0.00	71093.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3674.00	0.00	3674.00
	E.1.R.8	Refund of Advances from colleges for University work.		1679.00	0.00	1679.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		33788.00	0.00	33788.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.12.8	Contribution from Colleges		7500.00	0.00	7500.00
	E.3.R.13.1	Contribution for Fund		2260.00	0.00	2260.00
	E.3.R.2.3	Interest on Investment		1336578.00	0.00	1336578.00
	E.3.R.2.4	Encashment of F.D.R.		18600000.00	0.00	18600000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		582921.00	0.00	582921.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		582921.00	0.00	582921.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		21983496.00	0.00	21983496.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11300.00	0.00	11300.00
	E.4.R.5	Income Tax		5488.00	0.00	5488.00
	E.4.R.88	Fees for NSS Self Finance Unit		680.00	0.00	680.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**44067584.00**	**0.00**	**44067584.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6678.00	0.00	6678.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		124358.00	0.00	124358.00
		A/c - 1 UCO Bank Shivaji University		1149595.00	0.00	1149595.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		12235.00	0.00	12235.00
		A/c - 61 Shivaji University Salary		10120.00	0.00	10120.00
		A/c - 18766 Shivaji University Research & Development Fund		10500.00	0.00	10500.00
7783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
7785	E.4.R.5	Income Tax		0.00	20790.00	20790.00
7790	E.2.R.6	Security Deposit		0.00	7875.00	7875.00
7790	E.4.R.5	Income Tax		0.00	3150.00	3150.00
		Group Total:-	**0.00**	**1313486.00**	**131815.00**	**1445301.00**
		Grand Total:-	**0.00**	**45381070.00**	**131815.00**	**45512885.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		6800.00	0.00	6800.00
	A.1.R.38	Recruitment processing fee		4000.00	0.00	4000.00
	A.10.R.1	Fees from Student Academic		590.00	0.00	590.00
	A.18.R.6	M.Sc. Computer Science Course		23000.00	0.00	23000.00
	A.2.R.1	Affiliation Fees		6400.00	0.00	6400.00
	A.2.R.20	Ph.D. Fees		19783.00	0.00	19783.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.21.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.3.R.1	Convocation fees		13620.00	0.00	13620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		2865.00	0.00	2865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37970.00	0.00	37970.00
	A.42.R.1	Water Charges		1300.00	0.00	1300.00
	A.42.R.2	Receipts from Electricity Services		413.00	0.00	413.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		24860.00	0.00	24860.00
	A.45.R.1	Health Services		1270.00	0.00	1270.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		1399.00	0.00	1399.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.7	Miscellaneous		1100.00	0.00	1100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		25200.00	0.00	25200.00
	A.49.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.49.R.5	Water Charges and Elect. Charges		36660.00	0.00	36660.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
	A.49.R.9	Security Charges		1800.00	0.00	1800.00
	A.50.R.1	Admission fees		1150.00	0.00	1150.00
	A.50.R.2	Hostel Fees (Rent)		32900.00	0.00	32900.00
	A.50.R.3	Reading Room Charges		2350.00	0.00	2350.00
	A.50.R.5	Water Charges and Elect. Charges		47070.00	0.00	47070.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.50.R.7	Guest Charges		5900.00	0.00	5900.00
	A.50.R.9	Security Charges		2300.00	0.00	2300.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		2885.00	0.00	2885.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.20.2	Interest		200000.00	0.00	200000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		4300.00	0.00	4300.00
		Group Total:-	**0.00**	**569908.00**	**0.00**	**569908.00**
		A/c - 1 UCO Bank Shivaji University		15545324.00	0.00	15545324.00
		A/c - 347 Shivaji University Depreciation Fund		1081444.00	0.00	1081444.00
		A/c - 18766 Shivaji University Research & Development Fund		12800.00	0.00	12800.00
7804	E.4.R.5	Income Tax		0.00	8404.00	8404.00
7806	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
7807	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7191.00	7191.00
7808	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9221.00	9221.00
7809	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10395.00	10395.00
7811	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7813	E.2.R.6	Security Deposit		0.00	252.00	252.00
7816	E.2.R.6	Security Deposit		0.00	3100.00	3100.00
7816	E.4.R.5	Income Tax		0.00	1240.00	1240.00
7818	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		0.00	143464.00	143464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7819	E.2.R.6	Security Deposit		0.00	25479.00	25479.00
7819	E.4.R.5	Income Tax		0.00	20383.00	20383.00
7820	E.2.R.6	Security Deposit		0.00	2831.00	2831.00
7820	E.4.R.5	Income Tax		0.00	2265.00	2265.00
		Group Total:-	**0.00**	**16639568.00**	**245755.00**	**16885323.00**
		Grand Total:-	**0.00**	**17209476.00**	**245755.00**	**17455231.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		126.00	0.00	126.00
	A.1.R.33	Eligibility fees		6500.00	0.00	6500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		3200.00	0.00	3200.00
	A.2.R.20	Ph.D. Fees		41066.00	0.00	41066.00
	A.3.R.1	Convocation fees		11700.00	0.00	11700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		19500.00	0.00	19500.00
	A.3.R.2	Migration /Transfer certificates fees		2390.00	0.00	2390.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40280.00	0.00	40280.00
	A.35.R.6	Fee from MCA (Commerce) Course		7000.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.2	Interest on Advances paid to Employees		64.00	0.00	64.00
	A.4.R.5	Sale of Shields And Badges		990.00	0.00	990.00
	A.42.R.2	Receipts from Electricity Services		455.00	0.00	455.00
	A.44.R.1	Guest House receipts		15870.00	0.00	15870.00
	A.45.R.1	Health Services		705.00	0.00	705.00
	A.45.R.2	Medical Charges from P.G. Students		576.00	0.00	576.00
	A.46.R.1	Library Fees for all Departments		4733.00	0.00	4733.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.7	Miscellaneous		890.00	0.00	890.00
	A.49.R.2	Hostel Fees (Rent)		18200.00	0.00	18200.00
	A.49.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		26065.00	0.00	26065.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.49.R.9	Security Charges		1300.00	0.00	1300.00
	A.50.R.1	Admission fees		2550.00	0.00	2550.00
	A.50.R.2	Hostel Fees (Rent)		51800.00	0.00	51800.00
	A.50.R.3	Reading Room Charges		3700.00	0.00	3700.00
	A.50.R.5	Water Charges and Elect. Charges		75610.00	0.00	75610.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3700.00	0.00	3700.00
	A.50.R.9	Security Charges		3700.00	0.00	3700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3775.00	0.00	3775.00
	A.54.R.5	Xerox Charges		4320.00	0.00	4320.00
	A.54.R.9	Service Charges from Unit		8280.00	0.00	8280.00
	A.56.R.4	Internet Charges from Uty. Students		5824.00	0.00	5824.00
	A.57.R.5	Fees from M. B. A. Course		26539.00	0.00	26539.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		33733.00	0.00	33733.00
	A.60.R.3	Other Receipts		38.00	0.00	38.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		6514.00	0.00	6514.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31538.00	0.00	31538.00
	E.1.R.8	Refund of Advances from colleges for University work.		14023.00	0.00	14023.00
	E.2.R.6	Security Deposit		23847.00	0.00	23847.00
	E.3.R.12.1	Grants for Regular Activities		5648181.00	0.00	5648181.00
	E.3.R.12.2	Grants for Special Camping Programme		5471999.00	0.00	5471999.00
	E.3.R.12.8	Contribution from Colleges		7500.00	0.00	7500.00
	E.4.R.5	Income Tax		16.00	0.00	16.00
	E.4.R.8	VAT		16.00	0.00	16.00
	E.4.R.88	Fees for NSS Self Finance Unit		3200.00	0.00	3200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		20000.00	0.00	20000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**11704513.00**	**0.00**	**11704513.00**
		A/c - 1 UCO Bank Shivaji University		4727090.00	0.00	4727090.00
7821	E.3.R.26	Receipt by cheque cancellation		0.00	6334.00	6334.00
7822	E.3.R.31	Central Stores Stock Account		0.00	31869.00	31869.00
7829	E.4.R.5	Income Tax		0.00	1680.00	1680.00
7831	E.4.R.5	Income Tax		0.00	104.00	104.00
7832	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7833	E.4.R.5	Income Tax		0.00	300.00	300.00
7835	A.1.R.24	Other Receipts		0.00	124.00	124.00
7835	E.4.R.5	Income Tax		0.00	805.00	805.00
7842	A.1.R.24	Other Receipts		0.00	191.00	191.00
7842	E.4.R.5	Income Tax		0.00	739.00	739.00
7843	E.2.R.6	Security Deposit		0.00	241.00	241.00
7848	E.2.R.6	Security Deposit		0.00	525.00	525.00
7848	E.4.R.5	Income Tax		0.00	210.00	210.00
		Group Total:-	**0.00**	**4727090.00**	**113122.00**	**4840212.00**
		Grand Total:-	**0.00**	**16431603.00**	**113122.00**	**16544725.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		150.00	0.00	150.00
		Group Total:-	**0.00**	**3150.00**	**0.00**	**3150.00**
		Grand Total:-	**0.00**	**3150.00**	**0.00**	**3150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		18858.00	0.00	18858.00
	A.2.R.21	M. Phil Fees		3850.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		11259.00	0.00	11259.00
	A.3.R.1	Convocation fees		21310.00	0.00	21310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		169450.00	0.00	169450.00
	A.3.R.2	Migration /Transfer certificates fees		2495.00	0.00	2495.00
	A.3.R.7	Examination fees		10415.00	0.00	10415.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24000.00	0.00	24000.00
	A.37.R.2	Fees from courses under Adult Education		2380.00	0.00	2380.00
	A.4.R.4	Other Receipt		6812.00	0.00	6812.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		22928.00	0.00	22928.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		242.00	0.00	242.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		195.00	0.00	195.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.45.R.1	Health Services		56.00	0.00	56.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		1831.00	0.00	1831.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		190.00	0.00	190.00
	A.46.R.7	Miscellaneous		210.00	0.00	210.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		32900.00	0.00	32900.00
	A.49.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.49.R.5	Water Charges and Elect. Charges		47355.00	0.00	47355.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		2350.00	0.00	2350.00
	A.50.R.1	Admission fees		3900.00	0.00	3900.00
	A.50.R.2	Hostel Fees (Rent)		101500.00	0.00	101500.00
	A.50.R.3	Reading Room Charges		7250.00	0.00	7250.00
	A.50.R.5	Water Charges and Elect. Charges		145885.00	0.00	145885.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		7250.00	0.00	7250.00
	A.50.R.9	Security Charges		7250.00	0.00	7250.00
	A.54.R.9	Service Charges from Unit		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		2431.00	0.00	2431.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.60.R.1	Fees from students (B.Tech Course)		82375.00	0.00	82375.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	D.2.R.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.		378853.00	0.00	378853.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		752535.00	0.00	752535.00
	D.2.R.269	Squash and Juice processing Course (PMKVY) Dept. of Technology SU Kop.		32076.00	0.00	32076.00
	E.1.R.8	Refund of Advances from colleges for University work.		31154.00	0.00	31154.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		325.00	0.00	325.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.5	Income Tax		75.00	0.00	75.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
		Group Total:-	**0.00**	**2041641.00**	**0.00**	**2041641.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2792569.00	0.00	2792569.00
		A/c - 347 Shivaji University Depreciation Fund		82425.00	0.00	82425.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		54483.00	0.00	54483.00
		A/c - 1 UCO Bank Shivaji University		1235495.00	0.00	1235495.00
7863	E.4.R.5	Income Tax		0.00	192.00	192.00
7864	E.2.R.6	Security Deposit		0.00	288.00	288.00
7864	E.4.R.5	Income Tax		0.00	115.00	115.00
7865	E.4.R.5	Income Tax		0.00	149.00	149.00
7870	E.2.R.6	Security Deposit		0.00	2158.00	2158.00
7870	E.4.R.5	Income Tax		0.00	1726.00	1726.00
7871	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant		0.00	50314.00	50314.00
7872	A.54.R.9	Service Charges from Unit		0.00	8800.00	8800.00
7873	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5800.00	5800.00
7874	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5457.00	5457.00
7874	E.3.R.23	Paper Stock Account		0.00	32137.00	32137.00
7875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6421.00	6421.00
7875	E.3.R.23	Paper Stock Account		0.00	30171.00	30171.00
7876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14708.00	14708.00
7876	E.3.R.23	Paper Stock Account		0.00	13292.00	13292.00
7877	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11970.00	11970.00
7877	E.3.R.23	Paper Stock Account		0.00	76423.00	76423.00
7878	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1287.00	1287.00
7878	E.3.R.23	Paper Stock Account		0.00	7395.00	7395.00
7879	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13890.00	13890.00
7891	E.4.R.5	Income Tax		0.00	120.00	120.00
		Group Total:-	**0.00**	**4164972.00**	**282813.00**	**4447785.00**
		Grand Total:-	**0.00**	**6206613.00**	**282813.00**	**6489426.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		9100.00	0.00	9100.00
	A.2.R.1	Affiliation Fees		1600.00	0.00	1600.00
	A.2.R.10	Lead College Fees		13500.00	0.00	13500.00
	A.2.R.20	Ph.D. Fees		44400.00	0.00	44400.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15259.00	0.00	15259.00
	A.3.R.1	Convocation fees		19180.00	0.00	19180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		1450.00	0.00	1450.00
	A.3.R.7	Examination fees		145680.00	0.00	145680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43130.00	0.00	43130.00
	A.37.R.2	Fees from courses under Adult Education		3920.00	0.00	3920.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		13125.00	0.00	13125.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6750.00	0.00	6750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6480.00	0.00	6480.00
	A.42.R.2	Receipts from Electricity Services		5863.00	0.00	5863.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		410.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students		350.00	0.00	350.00
	A.46.R.1	Library Fees for all Departments		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1333.00	0.00	1333.00
	A.46.R.7	Miscellaneous		700.00	0.00	700.00
	A.48.R.2	Youth Festival Contribution		7290.00	0.00	7290.00
	A.49.R.2	Hostel Fees (Rent)		16800.00	0.00	16800.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		24250.00	0.00	24250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		3700.00	0.00	3700.00
	A.50.R.2	Hostel Fees (Rent)		116900.00	0.00	116900.00
	A.50.R.3	Reading Room Charges		8350.00	0.00	8350.00
	A.50.R.5	Water Charges and Elect. Charges		166895.00	0.00	166895.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		8350.00	0.00	8350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		8350.00	0.00	8350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		49650.00	0.00	49650.00
	A.54.R.9	Service Charges from Unit		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		2560.00	0.00	2560.00
	A.58.R.1	Fees From Student Academic		10319.00	0.00	10319.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		351000.00	0.00	351000.00
	D.4.R.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept		606825.00	0.00	606825.00
	E.1.R.8	Refund of Advances from colleges for University work.		146752.00	0.00	146752.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		2700.00	0.00	2700.00
	E.3.R.2.3	Interest on Investment		1336578.00	0.00	1336578.00
	E.3.R.2.4	Encashment of F.D.R.		18600000.00	0.00	18600000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6750.00	0.00	6750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13500.00	0.00	13500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		201000.00	0.00	201000.00
	E.4.R.5	Income Tax		317.00	0.00	317.00
	E.4.R.88	Fees for NSS Self Finance Unit		10800.00	0.00	10800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**22095644.00**	**0.00**	**22095644.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		400.00	0.00	400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		368094.00	0.00	368094.00
		A/c - 347 Shivaji University Depreciation Fund		675173.00	0.00	675173.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		75760.00	0.00	75760.00
		A/c - 1 UCO Bank Shivaji University		410284.00	0.00	410284.00
		A/c - 18766 Shivaji University Research & Development Fund		139500.00	0.00	139500.00
7895	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
7896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
7897	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
7898	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
7906	E.4.R.5	Income Tax		0.00	50.00	50.00
7909	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	548.00	548.00
7910	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1326.00	1326.00
7910	E.3.R.23	Paper Stock Account		0.00	1255.00	1255.00
7911	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2000.00	2000.00
7912	A.44.R.1	Guest House receipts		0.00	2100.00	2100.00
7915	E.2.R.6	Security Deposit		0.00	27094.00	27094.00
7915	E.4.R.5	Income Tax		0.00	10838.00	10838.00
7917	E.4.R.5	Income Tax		0.00	35.00	35.00
7918	E.4.R.5	Income Tax		0.00	60.00	60.00
7919	E.4.R.5	Income Tax		0.00	96.00	96.00
7929	E.4.R.5	Income Tax		0.00	63.00	63.00
7931	E.4.R.5	Income Tax		0.00	310.00	310.00
7933	E.4.R.5	Income Tax		0.00	63.00	63.00
7940	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	12000.00	12000.00
7941	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	12000.00	12000.00
7945	E.2.R.6	Security Deposit		0.00	9206.00	9206.00
7945	E.4.R.5	Income Tax		0.00	3682.00	3682.00
7947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
7950	E.4.R.5	Income Tax		0.00	900.00	900.00
7962	E.4.R.5	Income Tax		0.00	2927.00	2927.00
7965	E.4.R.5	Income Tax		0.00	75.00	75.00
7966	E.4.R.5	Income Tax		0.00	170.00	170.00
		Group Total:-	**0.00**	**1669211.00**	**111998.00**	**1781209.00**
		Grand Total:-	**0.00**	**23764855.00**	**111998.00**	**23876853.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.19.R.2	Consultancy Charges and Fees		160.00	0.00	160.00
	A.2.R.10	Lead College Fees		13975.00	0.00	13975.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		89892.00	0.00	89892.00
	A.2.R.21	M. Phil Fees		65734.00	0.00	65734.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		11670.00	0.00	11670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		46400.00	0.00	46400.00
	A.3.R.2	Migration /Transfer certificates fees		2935.00	0.00	2935.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38325.00	0.00	38325.00
	A.37.R.2	Fees from courses under Adult Education		17620.00	0.00	17620.00
	A.4.R.1	Interest		203425.00	0.00	203425.00
	A.4.R.2	Interest on Advances paid to Employees		128.00	0.00	128.00
	A.4.R.4	Other Receipt		510.00	0.00	510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11175.00	0.00	11175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10728.00	0.00	10728.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.45.R.1	Health Services		1625.00	0.00	1625.00
	A.45.R.2	Medical Charges from P.G. Students		1499.00	0.00	1499.00
	A.46.R.1	Library Fees for all Departments		9092.00	0.00	9092.00
	A.46.R.4	Fine / Late Fee And Reference Charges		355.00	0.00	355.00
	A.46.R.7	Miscellaneous		220.00	0.00	220.00
	A.48.R.2	Youth Festival Contribution		1080.00	0.00	1080.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		18900.00	0.00	18900.00
	A.49.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.49.R.5	Water Charges and Elect. Charges		27210.00	0.00	27210.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1350.00	0.00	1350.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		1350.00	0.00	1350.00
	A.50.R.1	Admission fees		4200.00	0.00	4200.00
	A.50.R.2	Hostel Fees (Rent)		126700.00	0.00	126700.00
	A.50.R.3	Reading Room Charges		9050.00	0.00	9050.00
	A.50.R.5	Water Charges and Elect. Charges		182070.00	0.00	182070.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		9050.00	0.00	9050.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		9050.00	0.00	9050.00
	A.53.R.2	Sale of Press cutting etc.		231410.00	0.00	231410.00
	A.56.R.4	Internet Charges from Uty. Students		15041.00	0.00	15041.00
	A.58.R.1	Fees From Student Academic		7319.00	0.00	7319.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.67.R.5	Fees From Students (M.R.S.)		7229.00	0.00	7229.00
	D.4.R.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept		92255.00	0.00	92255.00
	E.1.R.9	Refund of Advances from college employees for University work.		8682.00	0.00	8682.00
	E.2.R.2	Laboratory Deposit		2662.00	0.00	2662.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		4470.00	0.00	4470.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22164.00	0.00	22164.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4050.00	0.00	4050.00
	E.4.R.5	Income Tax		516.00	0.00	516.00
	E.4.R.88	Fees for NSS Self Finance Unit		12290.00	0.00	12290.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**11287081.00**	**0.00**	**11287081.00**
		A/c - 61 Shivaji University Salary		9900000.00	0.00	9900000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60334.00	0.00	60334.00
		A/c - 1 UCO Bank Shivaji University		10426363.00	0.00	10426363.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27951.00	27951.00
7974	E.3.R.23	Paper Stock Account		0.00	212926.00	212926.00
7975	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13475.00	13475.00
7978	E.4.R.5	Income Tax		0.00	200.00	200.00
7979	E.4.R.5	Income Tax		0.00	200.00	200.00
7980	E.4.R.5	Income Tax		0.00	200.00	200.00
7981	E.4.R.5	Income Tax		0.00	200.00	200.00
7982	E.4.R.5	Income Tax		0.00	200.00	200.00
7983	E.4.R.5	Income Tax		0.00	200.00	200.00
7984	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
7985	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
7986	E.4.R.5	Income Tax		0.00	112.00	112.00
7990	E.4.R.5	Income Tax		0.00	200.00	200.00
7991	E.4.R.5	Income Tax		0.00	200.00	200.00
7992	E.4.R.5	Income Tax		0.00	200.00	200.00
7993	E.4.R.5	Income Tax		0.00	200.00	200.00
7997	E.3.R.26	Receipt by cheque cancellation		0.00	10593.00	10593.00
7998	E.3.R.26	Receipt by cheque cancellation		0.00	58533.00	58533.00
8001	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
8002	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
8003	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
8004	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12500.00	12500.00
		Group Total:-	**0.00**	**20386697.00**	**400590.00**	**20787287.00**
		Grand Total:-	**0.00**	**31673778.00**	**400590.00**	**32074368.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		156.00	0.00	156.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		13500.00	0.00	13500.00
	A.18.R.6	M.Sc. Computer Science Course		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		54250.00	0.00	54250.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.3.R.1	Convocation fees		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		1795.00	0.00	1795.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42845.00	0.00	42845.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.4	Hire Charges from Other Vehicle		1080.00	0.00	1080.00
	A.45.R.1	Health Services		35.00	0.00	35.00
	A.45.R.2	Medical Charges from P.G. Students		543.00	0.00	543.00
	A.46.R.1	Library Fees for all Departments		4431.00	0.00	4431.00
	A.46.R.4	Fine / Late Fee And Reference Charges		43.00	0.00	43.00
	A.46.R.7	Miscellaneous		1160.00	0.00	1160.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		18900.00	0.00	18900.00
	A.49.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.49.R.5	Water Charges and Elect. Charges		27115.00	0.00	27115.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1350.00	0.00	1350.00
	A.49.R.9	Security Charges		1350.00	0.00	1350.00
	A.50.R.1	Admission fees		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		42700.00	0.00	42700.00
	A.50.R.3	Reading Room Charges		3050.00	0.00	3050.00
	A.50.R.5	Water Charges and Elect. Charges		60440.00	0.00	60440.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3050.00	0.00	3050.00
	A.50.R.7	Guest Charges		1700.00	0.00	1700.00
	A.50.R.9	Security Charges		3050.00	0.00	3050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		590.00	0.00	590.00
	A.56.R.4	Internet Charges from Uty. Students		5561.00	0.00	5561.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10075.00	0.00	10075.00
	A.60.R.1	Fees from students (B.Tech Course)		119838.00	0.00	119838.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50.00	0.00	50.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.24	Bills Payable Account		33000.00	0.00	33000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.5	Income Tax		204.00	0.00	204.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		21200.00	0.00	21200.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		6000.00	0.00	6000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		21000.00	0.00	21000.00
		Group Total:-	**0.00**	**558689.00**	**0.00**	**558689.00**
		A/c - 347 Shivaji University Depreciation Fund		40000000.00	0.00	40000000.00
		A/c - 1 UCO Bank Shivaji University		939503.00	0.00	939503.00
8015	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10950.00	10950.00
		Group Total:-	**0.00**	**40939503.00**	**10950.00**	**40950453.00**
		Grand Total:-	**0.00**	**41498192.00**	**10950.00**	**41509142.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2017

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**6000.00**	**0.00**	**6000.00**
		Grand Total:-	**0.00**	**6000.00**	**0.00**	**6000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.18.R.1	Fees From Student Academic		12504.00	0.00	12504.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		220.00	0.00	220.00
	A.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		39860.00	0.00	39860.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		9400.00	0.00	9400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14960.00	0.00	14960.00
	A.37.R.2	Fees from courses under Adult Education		8820.00	0.00	8820.00
	A.4.R.1	Interest		559233.00	0.00	559233.00
	A.4.R.2	Interest on Advances paid to Employees		41.00	0.00	41.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.4	Ground Rent		3025.00	0.00	3025.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		89100.00	0.00	89100.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		315.00	0.00	315.00
	A.45.R.2	Medical Charges from P.G. Students		342.00	0.00	342.00
	A.46.R.1	Library Fees for all Departments		16754.00	0.00	16754.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.46.R.7	Miscellaneous		60.00	0.00	60.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		20050.00	0.00	20050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		56700.00	0.00	56700.00
	A.50.R.3	Reading Room Charges		4050.00	0.00	4050.00
	A.50.R.5	Water Charges and Elect. Charges		81725.00	0.00	81725.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4050.00	0.00	4050.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		4050.00	0.00	4050.00
	A.54.R.5	Xerox Charges		3624.00	0.00	3624.00
	A.54.R.9	Service Charges from Unit		2240.00	0.00	2240.00
	A.56.R.4	Internet Charges from Uty. Students		2265.00	0.00	2265.00
	A.58.R.1	Fees From Student Academic		18883.00	0.00	18883.00
	A.59.R.1	Fees From Students		275.00	0.00	275.00
	A.60.R.1	Fees from students (B.Tech Course)		23183.00	0.00	23183.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	C.1.R.8	Advance from General Fund		40000000.00	0.00	40000000.00
	E.2.R.1	Library Deposit		17500.00	0.00	17500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.31	Central Stores Stock Account		1902.00	0.00	1902.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.4.R.1	Encashment of Investment		27000000.00	0.00	27000000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		600.00	0.00	600.00
	Group Total:-		**0.00**	**68046441.00**	**0.00**	**68046441.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		9480.00	0.00	9480.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		57600.00	0.00	57600.00
		A/c - 18766 Shivaji University Research & Development Fund		574569.00	0.00	574569.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		971254.00	0.00	971254.00
		A/c - 61 Shivaji University Salary		41850952.00	0.00	41850952.00
		A/c - 1 UCO Bank Shivaji University		51914725.00	0.00	51914725.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		95311.00	0.00	95311.00
		A/c - 347 Shivaji University Depreciation Fund		298122.00	0.00	298122.00
8022	A.54.R.9	Service Charges from Unit		0.00	17120.00	17120.00
8052	E.4.R.5	Income Tax		0.00	2782.00	2782.00
8059	E.4.R.5	Income Tax		0.00	3990.00	3990.00
8060	E.4.R.5	Income Tax		0.00	95.00	95.00
8077	E.4.R.5	Income Tax		0.00	750.00	750.00
8081	E.2.R.6	Security Deposit		0.00	14885.00	14885.00
8081	E.4.R.5	Income Tax		0.00	5954.00	5954.00
8083	E.2.R.6	Security Deposit		0.00	2037.00	2037.00
8083	E.4.R.5	Income Tax		0.00	1630.00	1630.00
8084	E.2.R.6	Security Deposit		0.00	2242.00	2242.00
8084	E.4.R.5	Income Tax		0.00	1794.00	1794.00
8089	A.42.R.1	Water Charges		0.00	750.00	750.00
8089	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
8095	C.1.R.4	Recovery of Pay And Allowances		0.00	25756.00	25756.00
8097	E.2.R.6	Security Deposit		0.00	3962.00	3962.00
8097	E.4.R.5	Income Tax		0.00	1585.00	1585.00
8098	E.2.R.6	Security Deposit		0.00	1289.00	1289.00
8098	E.4.R.5	Income Tax		0.00	1031.00	1031.00
8112	E.2.R.6	Security Deposit		0.00	315.00	315.00
8112	E.4.R.5	Income Tax		0.00	126.00	126.00
		Group Total:-	**0.00**	**95827013.00**	**89833.00**	**95916846.00**
		Grand Total:-	**0.00**	**163873454.00**	**89833.00**	**163963287.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		9909.00	0.00	9909.00
	A.2.R.1	Affiliation Fees		1600.00	0.00	1600.00
	A.2.R.20	Ph.D. Fees		9364.00	0.00	9364.00
	A.2.R.4	Sale of Affiliation forms		13413.00	0.00	13413.00
	A.3.R.1	Convocation fees		19680.00	0.00	19680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		945.00	0.00	945.00
	A.3.R.7	Examination fees		26210.00	0.00	26210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19870.00	0.00	19870.00
	A.4.R.2	Interest on Advances paid to Employees		10.00	0.00	10.00
	A.4.R.4	Other Receipt		32.00	0.00	32.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		597.00	0.00	597.00
	A.45.R.2	Medical Charges from P.G. Students		246.00	0.00	246.00
	A.46.R.1	Library Fees for all Departments		12976.00	0.00	12976.00
	A.46.R.4	Fine / Late Fee And Reference Charges		36.00	0.00	36.00
	A.46.R.7	Miscellaneous		120.00	0.00	120.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		14130.00	0.00	14130.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)		35700.00	0.00	35700.00
	A.50.R.3	Reading Room Charges		2550.00	0.00	2550.00
	A.50.R.5	Water Charges and Elect. Charges		51745.00	0.00	51745.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2550.00	0.00	2550.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.50.R.9	Security Charges		2550.00	0.00	2550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		41625.00	0.00	41625.00
	A.51.R.2	University Publication.		12860.00	0.00	12860.00
	A.54.R.5	Xerox Charges		2175.00	0.00	2175.00
	A.54.R.9	Service Charges from Unit		1860.00	0.00	1860.00
	A.56.R.4	Internet Charges from Uty. Students		2494.00	0.00	2494.00
	A.59.R.2	Sale of S.I.M.		12934.00	0.00	12934.00
	A.60.R.1	Fees from students (B.Tech Course)		126858.00	0.00	126858.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		43645.00	0.00	43645.00
	E.1.R.4	Refund of Festival Advances to Employees		647500.00	0.00	647500.00
	E.1.R.8	Refund of Advances from colleges for University work.		4736.00	0.00	4736.00
	E.2.R.1	Library Deposit		12000.00	0.00	12000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.24	Bills Payable Account		5625.00	0.00	5625.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		582921.00	0.00	582921.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		582921.00	0.00	582921.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.5	Income Tax		21.00	0.00	21.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
	Group Total:-		**0.00**	**2400293.00**	**0.00**	**2400293.00**
		A/c - 18766 Shivaji University Research & Development Fund		12599000.00	0.00	12599000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		46319.00	0.00	46319.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		142000.00	0.00	142000.00
		A/c - 1 UCO Bank Shivaji University		377339.00	0.00	377339.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7035000.00	0.00	7035000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8130	E.4.R.5	Income Tax		0.00	360.00	360.00
8132	E.4.R.5	Income Tax		0.00	14.00	14.00
8134	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
		Group Total:-	**0.00**	**20225552.00**	**3374.00**	**20228926.00**
		Grand Total:-	**0.00**	**22625845.00**	**3374.00**	**22629219.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2070.00	0.00	2070.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		11420.00	0.00	11420.00
	A.3.R.1	Convocation fees		5010.00	0.00	5010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		1860.00	0.00	1860.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45860.00	0.00	45860.00
	A.4.R.2	Interest on Advances paid to Employees		384.00	0.00	384.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14500.00	0.00	14500.00
	A.41.R.4	Ground Rent		9680.00	0.00	9680.00
	A.42.R.2	Receipts from Electricity Services		2551.00	0.00	2551.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		1412.00	0.00	1412.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		5844.00	0.00	5844.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1180.00	0.00	1180.00
	A.46.R.7	Miscellaneous		40.00	0.00	40.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		10980.00	0.00	10980.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		18200.00	0.00	18200.00
	A.50.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges		26445.00	0.00	26445.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.54.R.12	Miscellaneous		8650.00	0.00	8650.00
	A.54.R.5	Xerox Charges		3898.00	0.00	3898.00
	A.54.R.9	Service Charges from Unit		2820.00	0.00	2820.00
	A.56.R.4	Internet Charges from Uty. Students		1464.00	0.00	1464.00
	A.60.R.1	Fees from students (B.Tech Course)		42983.00	0.00	42983.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7013.00	0.00	7013.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**291035.00**	**0.00**	**291035.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c - 1 UCO Bank Shivaji University		1294032.00	0.00	1294032.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		176150.00	0.00	176150.00
		A/c - 18766 Shivaji University Research & Development Fund		24900.00	0.00	24900.00
8154	E.3.R.10.2	Interest on Investments		0.00	30796.00	30796.00
8154	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8155	E.3.R.16.2	Interest on Investment		0.00	307967.00	307967.00
8155	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
8156	E.3.R.17.2	Interest on Investment		0.00	307967.00	307967.00
8156	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
8157	A.54.R.9	Service Charges from Unit		0.00	57000.00	57000.00
8158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7800.00	7800.00
8159	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13575.00	13575.00
8160	A.54.R.9	Service Charges from Unit		0.00	13500.00	13500.00
8161	A.54.R.5	Xerox Charges		0.00	100.00	100.00
8162	A.44.R.1	Guest House receipts		0.00	700.00	700.00
8163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8164	A.54.R.5	Xerox Charges		0.00	217.00	217.00
8165	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
8166	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8167	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8168	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5113.00	5113.00
8168	E.3.R.23	Paper Stock Account		0.00	11175.00	11175.00
8169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5285.00	5285.00
8170	A.54.R.5	Xerox Charges		0.00	1829.00	1829.00
8171	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
8172	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
8173	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8174	A.54.R.5	Xerox Charges		0.00	264.00	264.00
8175	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
8176	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
8177	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75000.00	75000.00
8178	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7849.00	7849.00
8178	E.3.R.23	Paper Stock Account		0.00	706.00	706.00
8179	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2550.00	2550.00
8180	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
8181	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6196.00	6196.00
8182	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8183	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20233.00	20233.00
8184	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8185	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2300.00	2300.00
8186	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1300.00	1300.00
8187	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
8188	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
8189	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
8190	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	675000.00	675000.00
8191	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4550.00	4550.00
8192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
8193	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
8194	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
8195	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8196	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8197	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8198	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
8199	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
8199	E.4.R.5	Income Tax		0.00	960.00	960.00
8200	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
8200	E.4.R.5	Income Tax		0.00	1300.00	1300.00
8201	E.4.R.5	Income Tax		0.00	971.00	971.00
8210	E.2.R.6	Security Deposit		0.00	252.00	252.00
8214	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
8217	A.54.R.5	Xerox Charges		0.00	1344.00	1344.00
8218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11342.00	11342.00
8218	E.3.R.23	Paper Stock Account		0.00	71186.00	71186.00
8219	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
8220	A.54.R.9	Service Charges from Unit		0.00	2460.00	2460.00
8221	A.54.R.5	Xerox Charges		0.00	191.00	191.00
8222	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39959.00	39959.00
8222	E.3.R.23	Paper Stock Account		0.00	6050.00	6050.00
8223	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
8224	A.44.R.1	Guest House receipts		0.00	700.00	700.00
8226	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
8229	E.2.R.6	Security Deposit		0.00	9864.00	9864.00
8229	E.4.R.5	Income Tax		0.00	3946.00	3946.00
8231	E.2.R.6	Security Deposit		0.00	48.00	48.00
8237	E.2.R.6	Security Deposit		0.00	564.00	564.00
8245	E.4.R.5	Income Tax		0.00	1410.00	1410.00
8252	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6532.00	6532.00
8253	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16754.00	16754.00
8255	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
8256	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
8265	E.2.R.6	Security Deposit		0.00	105.00	105.00
8265	E.4.R.5	Income Tax		0.00	42.00	42.00
		Group Total:-	**0.00**	**1554732.00**	**4242262.00**	**5796994.00**
		Grand Total:-	**0.00**	**1845767.00**	**4242262.00**	**6088029.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10775.00	0.00	10775.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4249.00	0.00	4249.00
	A.2.R.1	Affiliation Fees		150400.00	0.00	150400.00
	A.2.R.10	Lead College Fees		7750.00	0.00	7750.00
	A.2.R.20	Ph.D. Fees		25486.00	0.00	25486.00
	A.2.R.21	M. Phil Fees		13116.00	0.00	13116.00
	A.3.R.1	Convocation fees		4350.00	0.00	4350.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		79000.00	0.00	79000.00
	A.3.R.2	Migration /Transfer certificates fees		1845.00	0.00	1845.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33840.00	0.00	33840.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3875.00	0.00	3875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3720.00	0.00	3720.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2148.00	0.00	2148.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.44.R.1	Guest House receipts		850.00	0.00	850.00
	A.45.R.1	Health Services		647.00	0.00	647.00
	A.45.R.2	Medical Charges from P.G. Students		549.00	0.00	549.00
	A.46.R.1	Library Fees for all Departments		9568.00	0.00	9568.00
	A.46.R.4	Fine / Late Fee And Reference Charges		17.00	0.00	17.00
	A.46.R.7	Miscellaneous		110.00	0.00	110.00
	A.48.R.2	Youth Festival Contribution		4185.00	0.00	4185.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		15945.00	0.00	15945.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		14990.00	0.00	14990.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.51.R.2	University Publication.		215.00	0.00	215.00
	A.54.R.5	Xerox Charges		1104.00	0.00	1104.00
	A.54.R.9	Service Charges from Unit		780.00	0.00	780.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		5548.00	0.00	5548.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		34966.00	0.00	34966.00
	A.63.R.1	Fees from Students		14259.00	0.00	14259.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		22559.00	0.00	22559.00
	D.2.R.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.		2760767.00	0.00	2760767.00
	E.1.R.8	Refund of Advances from colleges for University work.		10894.00	0.00	10894.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		193150.00	0.00	193150.00
	E.2.R.6	Security Deposit		22500.00	0.00	22500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		1550.00	0.00	1550.00
	E.3.R.31	Central Stores Stock Account		4755.00	0.00	4755.00
	E.3.R.33.3.1	Interest on Investment		19375.00	0.00	19375.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4525.00	0.00	4525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7750.00	0.00	7750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		20654.00	0.00	20654.00
	E.4.R.94	Receipt against E - Tender		59106.00	0.00	59106.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		13000.00	0.00	13000.00
		Group Total:-	**0.00**	**3636053.00**	**0.00**	**3636053.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114000.00	0.00	114000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
		A/c - 1 UCO Bank Shivaji University		40000.00	0.00	40000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		83786.00	0.00	83786.00
		Group Total:-	**0.00**	**2237786.00**	**0.00**	**2237786.00**
		Grand Total:-	**0.00**	**5873839.00**	**0.00**	**5873839.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.2.R.20	Ph.D. Fees		37888.00	0.00	37888.00
	A.2.R.25	Receipt from Changes in staff		1400.00	0.00	1400.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		11930.00	0.00	11930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		95.00	0.00	95.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63000.00	0.00	63000.00
	A.3.R.2	Migration /Transfer certificates fees		2730.00	0.00	2730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30080.00	0.00	30080.00
	A.37.R.2	Fees from courses under Adult Education		1040.00	0.00	1040.00
	A.4.R.2	Interest on Advances paid to Employees		126.00	0.00	126.00
	A.4.R.4	Other Receipt		940.00	0.00	940.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		2500.00	0.00	2500.00
	A.45.R.1	Health Services		979.00	0.00	979.00
	A.45.R.2	Medical Charges from P.G. Students		841.00	0.00	841.00
	A.46.R.1	Library Fees for all Departments		6300.00	0.00	6300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		155.00	0.00	155.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		14700.00	0.00	14700.00
	A.49.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.49.R.5	Water Charges and Elect. Charges		20815.00	0.00	20815.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		1050.00	0.00	1050.00
	A.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		16100.00	0.00	16100.00
	A.50.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.50.R.5	Water Charges and Elect. Charges		23295.00	0.00	23295.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		1150.00	0.00	1150.00
	A.54.R.5	Xerox Charges		3489.00	0.00	3489.00
	A.54.R.9	Service Charges from Unit		1140.00	0.00	1140.00
	A.56.R.4	Internet Charges from Uty. Students		6553.00	0.00	6553.00
	A.58.R.1	Fees From Student Academic		11629.00	0.00	11629.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		128692.00	0.00	128692.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		185988103.00	0.00	185988103.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13521.00	0.00	13521.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		206.00	0.00	206.00
	E.1.R.9	Refund of Advances from college employees for University work.		25875.00	0.00	25875.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		46000.00	0.00	46000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		721.00	0.00	721.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		33000.00	0.00	33000.00
		Group Total:-	**0.00**	**186535881.00**	**0.00**	**186535881.00**
		A/c - 347 Shivaji University Depreciation Fund		12180.00	0.00	12180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c - 1 UCO Bank Shivaji University		2041632.00	0.00	2041632.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1171621.00	0.00	1171621.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6305.00	0.00	6305.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		105664.00	0.00	105664.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		25000.00	0.00	25000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1500000.00	0.00	1500000.00
8273	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15420.00	15420.00
8274	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15577.00	15577.00
8275	E.3.R.31	Central Stores Stock Account		0.00	41396.00	41396.00
8276	A.4.R.5	Sale of Shields And Badges		0.00	12138.00	12138.00
8277	A.57.R.5	Fees from M. B. A. Course		0.00	25991.00	25991.00
8301	E.4.R.5	Income Tax		0.00	622.00	622.00
8302	E.2.R.6	Security Deposit		0.00	208.00	208.00
8302	E.4.R.5	Income Tax		0.00	139.00	139.00
8312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
8315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
8317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500000.00	500000.00
8320	A.54.R.9	Service Charges from Unit		0.00	12720.00	12720.00
8321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2643.00	2643.00
8322	E.4.R.5	Income Tax		0.00	200.00	200.00
8323	E.4.R.5	Income Tax		0.00	200.00	200.00
8324	E.4.R.5	Income Tax		0.00	200.00	200.00
8325	E.4.R.5	Income Tax		0.00	200.00	200.00
8326	E.4.R.5	Income Tax		0.00	200.00	200.00
8327	E.4.R.5	Income Tax		0.00	200.00	200.00
8328	E.4.R.5	Income Tax		0.00	200.00	200.00
8330	E.4.R.5	Income Tax		0.00	200.00	200.00
8331	E.4.R.5	Income Tax		0.00	200.00	200.00
8332	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
8332	E.4.R.5	Income Tax		0.00	758.00	758.00
8334	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
8334	E.4.R.5	Income Tax		0.00	790.00	790.00
8335	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
8335	E.4.R.5	Income Tax		0.00	790.00	790.00
8336	E.4.R.5	Income Tax		0.00	120.00	120.00
8337	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
8337	E.4.R.5	Income Tax		0.00	856.00	856.00
8338	A.1.R.24	Other Receipts		0.00	70.00	70.00
8338	E.4.R.5	Income Tax		0.00	410.00	410.00
8342	E.4.R.5	Income Tax		0.00	1260.00	1260.00
8343	E.4.R.5	Income Tax		0.00	675.00	675.00
8344	E.4.R.5	Income Tax		0.00	780.00	780.00
8345	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8346	E.4.R.5	Income Tax		0.00	2116.00	2116.00
8347	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**4936802.00**	**1166664.00**	**6103466.00**
		Grand Total:-	**0.00**	**191472683.00**	**1166664.00**	**192639347.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		16686.00	0.00	16686.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		6800.00	0.00	6800.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9340.00	0.00	9340.00
	A.4.R.4	Other Receipt		3870.00	0.00	3870.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7250.00	0.00	7250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		98.00	0.00	98.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.1	Water Charges		11850.00	0.00	11850.00
	A.42.R.2	Receipts from Electricity Services		58893.00	0.00	58893.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38011.00	0.00	38011.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		11210.00	0.00	11210.00
	A.45.R.1	Health Services		48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		2407.00	0.00	2407.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.7	Miscellaneous		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		64.00	0.00	64.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		8020.00	0.00	8020.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		57000.00	0.00	57000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		4200.00	0.00	4200.00
	A.54.R.5	Xerox Charges		1298.00	0.00	1298.00
	A.54.R.9	Service Charges from Unit		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		1601.00	0.00	1601.00
	A.60.R.1	Fees from students (B.Tech Course)		159550.00	0.00	159550.00
	A.60.R.3	Other Receipts		151.00	0.00	151.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.4	Other Receipts		120000.00	0.00	120000.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2565.00	0.00	2565.00
	E.2.R.1	Library Deposit		1550.00	0.00	1550.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		3294.00	0.00	3294.00
	E.3.R.12.8	Contribution from Colleges		6500.00	0.00	6500.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.23	Paper Stock Account		2430.00	0.00	2430.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		65.00	0.00	65.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.5	Income Tax		162.00	0.00	162.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		26000.00	0.00	26000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**607631.00**	**0.00**	**607631.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		32092.00	0.00	32092.00
		A/c - 1 UCO Bank Shivaji University		3072742.00	0.00	3072742.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		1211.00	0.00	1211.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1000.00	0.00	1000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		4640.00	0.00	4640.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		260282.00	0.00	260282.00
8351	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
8352	A.44.R.1	Guest House receipts		0.00	6500.00	6500.00
8353	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49604.00	49604.00
8354	A.54.R.5	Xerox Charges		0.00	21978.00	21978.00
8355	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47045.00	47045.00
8358	E.2.R.6	Security Deposit		0.00	440.00	440.00
8358	E.4.R.5	Income Tax		0.00	176.00	176.00
8373	E.4.R.5	Income Tax		0.00	1864.00	1864.00
8374	E.4.R.5	Income Tax		0.00	2127.00	2127.00
8380	E.4.R.5	Income Tax		0.00	1002.00	1002.00
8382	A.54.R.5	Xerox Charges		0.00	180.00	180.00
8383	A.54.R.5	Xerox Charges		0.00	11.00	11.00
8383	A.54.R.5	Xerox Charges		0.00	700.00	700.00
8393	E.4.R.5	Income Tax		0.00	6.00	6.00
8403	E.4.R.5	Income Tax		0.00	11.00	11.00
8404	E.4.R.5	Income Tax		0.00	41.00	41.00
8405	E.2.R.6	Security Deposit		0.00	48.00	48.00
8406	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2500.00	2500.00
8425	E.4.R.5	Income Tax		0.00	22.00	22.00
		Group Total:-	**0.00**	**3371967.00**	**224255.00**	**3596222.00**
		Grand Total:-	**0.00**	**3979598.00**	**224255.00**	**4203853.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		22000.00	0.00	22000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**24000.00**	**0.00**	**24000.00**
		Grand Total:-	**0.00**	**24000.00**	**0.00**	**24000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		4800.00	0.00	4800.00
	A.2.R.20	Ph.D. Fees		20116.00	0.00	20116.00
	A.2.R.7	Other Receipts		4800.00	0.00	4800.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.22.R.1	Fees From Student Academic		26759.00	0.00	26759.00
	A.3.R.1	Convocation fees		18720.00	0.00	18720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1675.00	0.00	1675.00
	A.3.R.7	Examination fees		4005.00	0.00	4005.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29070.00	0.00	29070.00
	A.35.R.6	Fee from MCA (Commerce) Course		20000.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		2210.00	0.00	2210.00
	A.4.R.2	Interest on Advances paid to Employees		390.00	0.00	390.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		450.00	0.00	450.00
	A.45.R.1	Health Services		1365.00	0.00	1365.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		6604.00	0.00	6604.00
	A.46.R.4	Fine / Late Fee And Reference Charges		63.00	0.00	63.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.5	Water Charges and Elect. Charges		25110.00	0.00	25110.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.49.R.9	Security Charges		1250.00	0.00	1250.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		7255.00	0.00	7255.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.54.R.9	Service Charges from Unit		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		2887.00	0.00	2887.00
	A.58.R.1	Fees From Student Academic		7319.00	0.00	7319.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		163418.00	0.00	163418.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.62.R.1	Fees from Students		16159.00	0.00	16159.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		11159.00	0.00	11159.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1012.00	0.00	1012.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		35400.00	0.00	35400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		68000.00	0.00	68000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	Group Total:-		**0.00**	**561714.00**	**0.00**	**561714.00**
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		11200.00	0.00	11200.00
		A/c - 1 UCO Bank Shivaji University		2043550.00	0.00	2043550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		34331.00	0.00	34331.00
			A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		11200.00	0.00	11200.00
			A/c - 347 Shivaji University Depreciation Fund		7062.00	0.00	7062.00
			Group Total:-	**0.00**	**2107343.00**	**0.00**	**2107343.00**
			Grand Total:-	**0.00**	**2669057.00**	**0.00**	**2669057.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		4600.00	0.00	4600.00
	A.2.R.20	Ph.D. Fees		15920.00	0.00	15920.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		14470.00	0.00	14470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		35850.00	0.00	35850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		885.00	0.00	885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32930.00	0.00	32930.00
	A.37.R.2	Fees from courses under Adult Education		10580.00	0.00	10580.00
	A.4.R.1	Interest		979693.00	0.00	979693.00
	A.4.R.2	Interest on Advances paid to Employees		53.00	0.00	53.00
	A.4.R.4	Other Receipt		2665.00	0.00	2665.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2750.00	0.00	2750.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		600.00	0.00	600.00
	A.42.R.2	Receipts from Electricity Services		3596.00	0.00	3596.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10708.00	0.00	10708.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		350.00	0.00	350.00
	A.45.R.1	Health Services		1109.00	0.00	1109.00
	A.45.R.2	Medical Charges from P.G. Students		246.00	0.00	246.00
	A.46.R.1	Library Fees for all Departments		2878.00	0.00	2878.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		12125.00	0.00	12125.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.50.R.3	Reading Room Charges		850.00	0.00	850.00
	A.50.R.5	Water Charges and Elect. Charges		16995.00	0.00	16995.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.50.R.7	Guest Charges		21050.00	0.00	21050.00
	A.50.R.9	Security Charges		850.00	0.00	850.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		4485.00	0.00	4485.00
	A.54.R.5	Xerox Charges		1910.00	0.00	1910.00
	A.56.R.4	Internet Charges from Uty. Students		876.00	0.00	876.00
	A.57.R.5	Fees from M. B. A. Course		42618.00	0.00	42618.00
	A.60.R.1	Fees from students (B.Tech Course)		91000.00	0.00	91000.00
	A.60.R.3	Other Receipts		88.00	0.00	88.00
	A.62.R.1	Fees from Students		16159.00	0.00	16159.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10995.00	0.00	10995.00
	E.1.R.9	Refund of Advances from college employees for University work.		124703.00	0.00	124703.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.1	Encashment of Investment		39600000.00	0.00	39600000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		465.00	0.00	465.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		74000.00	0.00	74000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**41212651.00**	**0.00**	**41212651.00**
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c - 1 UCO Bank Shivaji University		3140855.00	0.00	3140855.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8000000.00	0.00	8000000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1685541.00	0.00	1685541.00
		A/c - 61 Shivaji University Salary		19514.00	0.00	19514.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49000.00	0.00	49000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98593.00	0.00	98593.00
		A/c - 729 Shivaji University Staff P. Fund.		498000.00	0.00	498000.00
8454	E.4.R.5	Income Tax		0.00	50.00	50.00
8464	E.4.R.5	Income Tax		0.00	300.00	300.00
8467	E.2.R.6	Security Deposit		0.00	4290.00	4290.00
8469	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	635066.00	635066.00
8469	E.3.R.13.3	Encashment of Investment		0.00	2128190.00	2128190.00
8476	E.4.R.5	Income Tax		0.00	330.00	330.00
8479	E.4.R.5	Income Tax		0.00	950.00	950.00
8480	A.54.R.9	Service Charges from Unit		0.00	2220.00	2220.00
8483	E.3.R.26	Receipt by cheque cancellation		0.00	6402.00	6402.00
		Group Total:-	**0.00**	**13576503.00**	**2777798.00**	**16354301.00**
		Grand Total:-	**0.00**	**54789154.00**	**2777798.00**	**57566952.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		8900.00	0.00	8900.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.7	Service Charges of NMR		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		20720.00	0.00	20720.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		11259.00	0.00	11259.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.27.R.3	Fees from Translation Course in Hindi		8470.00	0.00	8470.00
	A.3.R.1	Convocation fees		20750.00	0.00	20750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19200.00	0.00	19200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		105000.00	0.00	105000.00
	A.3.R.2	Migration /Transfer certificates fees		1795.00	0.00	1795.00
	A.3.R.7	Examination fees		3412.00	0.00	3412.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8080.00	0.00	8080.00
	A.37.R.2	Fees from courses under Adult Education		16290.00	0.00	16290.00
	A.4.R.4	Other Receipt		14720.00	0.00	14720.00
	A.42.R.2	Receipts from Electricity Services		50.00	0.00	50.00
	A.42.R.4	Hire Charges from Other Vehicle		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1555.00	0.00	1555.00
	A.45.R.2	Medical Charges from P.G. Students		296.00	0.00	296.00
	A.46.R.1	Library Fees for all Departments		8158.00	0.00	8158.00
	A.46.R.2	Charges of Xerox Copies		1275.00	0.00	1275.00
	A.46.R.4	Fine / Late Fee And Reference Charges		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		1752.00	0.00	1752.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		6205.00	0.00	6205.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		10120.00	0.00	10120.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13425.00	0.00	13425.00
	A.54.R.9	Service Charges from Unit		240.00	0.00	240.00
	A.56.R.4	Internet Charges from Uty. Students		3204.00	0.00	3204.00
	A.60.R.1	Fees from students (B.Tech Course)		219013.00	0.00	219013.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.62.R.1	Fees from Students		11059.00	0.00	11059.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	E.1.R.9	Refund of Advances from college employees for University work.		43698.00	0.00	43698.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.6	Security Deposit		29700.00	0.00	29700.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		78750.00	0.00	78750.00
	E.3.R.13.1	Contribution for Fund		730.00	0.00	730.00
	E.3.R.2.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2425.00	0.00	2425.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		111000.00	0.00	111000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1588329.00**	**0.00**	**1588329.00**
		A/c - 347 Shivaji University Depreciation Fund		750369.00	0.00	750369.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		77396.00	0.00	77396.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		979650.00	0.00	979650.00
		A/c - 18766 Shivaji University Research & Development Fund		282362.00	0.00	282362.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2160.00	0.00	2160.00
		A/c - 1 UCO Bank Shivaji University		2703490.00	0.00	2703490.00
8495	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
8496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8502	E.4.R.5	Income Tax		0.00	750.00	750.00
8503	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8529	E.4.R.5	Income Tax		0.00	480.00	480.00
8534	E.4.R.5	Income Tax		0.00	134.00	134.00
8535	E.4.R.5	Income Tax		0.00	1383.00	1383.00
8541	E.2.R.6	Security Deposit		0.00	360.00	360.00
8541	E.4.R.5	Income Tax		0.00	144.00	144.00
8558	E.2.R.6	Security Deposit		0.00	1705.00	1705.00
8558	E.4.R.5	Income Tax		0.00	1364.00	1364.00
		Group Total:-	**0.00**	**4795427.00**	**25060.00**	**4820487.00**
		Grand Total:-	**0.00**	**6383756.00**	**25060.00**	**6408816.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		10550.00	0.00	10550.00
	A.2.R.20	Ph.D. Fees		22116.00	0.00	22116.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12050.00	0.00	12050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		28800.00	0.00	28800.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		490.00	0.00	490.00
	A.3.R.7	Examination fees		12140.00	0.00	12140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14700.00	0.00	14700.00
	A.37.R.2	Fees from courses under Adult Education		1540.00	0.00	1540.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32743.00	0.00	32743.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4240.00	0.00	4240.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5112.00	0.00	5112.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		753.00	0.00	753.00
	A.45.R.2	Medical Charges from P.G. Students		516.00	0.00	516.00
	A.46.R.1	Library Fees for all Departments		3062.00	0.00	3062.00
	A.48.R.2	Youth Festival Contribution		5759.00	0.00	5759.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.4	Other Receipts		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		3055.00	0.00	3055.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52500.00	0.00	52500.00
	A.56.R.4	Internet Charges from Uty. Students		4702.00	0.00	4702.00
	A.60.R.1	Fees from students (B.Tech Course)		200935.00	0.00	200935.00
	A.62.R.1	Fees from Students		18961.00	0.00	18961.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.1.R.192	Synthesis and applications of new macrocyclic molecules. Dr. M.B. Deshmukh Chemistry Dept.		69436.00	0.00	69436.00
	D.1.R.217	Implementation of . . . . for photovoltaic application. Mr. S. B.Chavan Technology Dept.		11609.00	0.00	11609.00
	D.1.R.230	Fellows for Post Doctoral Studies in USA to Dr S D Delekar Chemistry Dept.		125518.00	0.00	125518.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4033.00	0.00	4033.00
	E.1.R.8	Refund of Advances from colleges for University work.		16291.00	0.00	16291.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		2130.00	0.00	2130.00
	E.3.R.24	Bills Payable Account		70000.00	0.00	70000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5325.00	0.00	5325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10650.00	0.00	10650.00
	E.4.R.5	Income Tax		345.00	0.00	345.00
	E.4.R.88	Fees for NSS Self Finance Unit		2120.00	0.00	2120.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		19000.00	0.00	19000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**833416.00**	**0.00**	**833416.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		102371.00	0.00	102371.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		35945.00	0.00	35945.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		1449.00	0.00	1449.00
		A/c - 1 UCO Bank Shivaji University		5966330.00	0.00	5966330.00
		A/c - 61 Shivaji University Salary		22540.00	0.00	22540.00
8561	E.3.R.3.3	Encashment of F.D.R.		0.00	625000.00	625000.00
8562	E.4.R.5	Income Tax		0.00	200.00	200.00
8563	E.2.R.6	Security Deposit		0.00	2187.00	2187.00
8567	E.4.R.5	Income Tax		0.00	2307.00	2307.00
8571	E.4.R.5	Income Tax		0.00	1701.00	1701.00
8574	E.4.R.5	Income Tax		0.00	57.00	57.00
8580	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
8584	E.3.P.8.1	Expenditure from Fund		0.00	11790.00	11790.00
8584	E.3.P.8.3	Expenses on Lecture series		0.00	14926.00	14926.00
8584	E.3.R.8.2.1	Interest on Investment		0.00	262749.70	262749.70
8584	O.1.R.282.1	Sant Tukaram Maharaj Adhyasan		0.00	186496.00	186496.00
8585	E.3.P.7.1	Expenditure from fund		0.00	1611764.00	1611764.00
8585	E.3.P.7.4	Office Expenses		0.00	5136.38	5136.38
8585	E.3.R.7.1.1	Endowment Donation		0.00	172715.00	172715.00
8585	E.3.R.7.2.1	Interest on Investment		0.00	6178727.65	6178727.65
8585	E.3.R.7.4.1	Other Receipts		0.00	50000.00	50000.00
8585	E.3.R.7.5.1	Receipt against Workshop Seminar		0.00	14300.00	14300.00
8585	E.3.R.7.6.1	Receipt against Publication		0.00	51030.00	51030.00
8585	O.1.R.281.1	Bank of India Chair		0.00	4185532.46	4185532.46
8586	E.3.P.18.1	Expenditure from Fund		0.00	1701332.00	1701332.00
8586	E.3.P.18.3	Salary		0.00	121835.00	121835.00
8586	E.3.P.18.4	Office Expenses		0.00	1154.00	1154.00
8586	E.3.P.18.5	Workshops Seminars		0.00	95452.00	95452.00
8586	E.3.P.18.6	Expenditure on Publication		0.00	41782.00	41782.00
8586	E.3.R.18.1.1	Interest on Investment		0.00	8712625.54	8712625.54
8586	E.3.R.18.2.1	Seed Contribution from the University		0.00	14050.00	14050.00
8586	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		0.00	158684.00	158684.00
8586	E.3.R.18.6.1	Sale of Publication		0.00	3300.00	3300.00
8586	E.3.R.18.7.1	Donations Contributions		0.00	10000.00	10000.00
8586	F.1.R.7.1	R N Godbole Chair Accounts Fund		0.00	700000.00	700000.00
8586	O.1.R.283.1	UWB Godbole Chair		0.00	5227899.12	5227899.12
8587	E.3.R.31	Central Stores Stock Account		0.00	41230.00	41230.00
8588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
8588	E.3.R.23	Paper Stock Account		0.00	26.00	26.00
8589	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8460.00	8460.00
8589	E.3.R.23	Paper Stock Account		0.00	2541.00	2541.00
8590	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	976.00	976.00
8590	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
8591	A.54.R.5	Xerox Charges		0.00	178.00	178.00
8592	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2995.00	2995.00
8593	A.44.R.1	Guest House receipts		0.00	4700.00	4700.00
8594	E.3.R.31	Central Stores Stock Account		0.00	6340.00	6340.00
8595	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5600.00	5600.00
8596	A.44.R.1	Guest House receipts		0.00	1750.00	1750.00
8597	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
8598	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
8599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	51997.00	51997.00
8599	E.3.R.23	Paper Stock Account		0.00	41051.00	41051.00
8600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9810.00	9810.00
8601	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	619.00	619.00
8601	E.3.R.23	Paper Stock Account		0.00	534.00	534.00
8602	E.3.R.26	Receipt by cheque cancellation		0.00	86000.00	86000.00
8603	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
8604	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
8605	A.54.R.9	Service Charges from Unit		0.00	3685.00	3685.00
8606	A.54.R.9	Service Charges from Unit		0.00	3400.00	3400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8607	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
8607	E.3.R.23	Paper Stock Account		0.00	1769.00	1769.00
8610	E.4.R.5	Income Tax		0.00	261.00	261.00
8615	E.2.R.6	Security Deposit		0.00	666.00	666.00
8616	E.2.R.6	Security Deposit		0.00	377.00	377.00
8619	E.4.R.5	Income Tax		0.00	760.00	760.00
8621	E.2.R.6	Security Deposit		0.00	3328.00	3328.00
8625	E.4.R.5	Income Tax		0.00	435.00	435.00
8629	E.4.R.5	Income Tax		0.00	135.00	135.00
8634	E.1.R.9	Refund of Advances from college employees for University work.		0.00	5000.00	5000.00
8638	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
		Group Total:-	**0.00**	**6128635.00**	**30534978.85**	**36663613.85**
		Grand Total:-	**0.00**	**6962051.00**	**30534978.85**	**37497029.85**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		610.00	0.00	610.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		650.00	0.00	650.00
	A.19.R.2	Consultancy Charges and Fees		3010.00	0.00	3010.00
	A.2.R.20	Ph.D. Fees		36724.00	0.00	36724.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3030.00	0.00	3030.00
	A.23.R.1	Fees from students		63000.00	0.00	63000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		28000.00	0.00	28000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		15850.00	0.00	15850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		66150.00	0.00	66150.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44210.00	0.00	44210.00
	A.4.R.2	Interest on Advances paid to Employees		99.00	0.00	99.00
	A.4.R.4	Other Receipt		1575.00	0.00	1575.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		28000.00	0.00	28000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		1020.00	0.00	1020.00
	A.45.R.2	Medical Charges from P.G. Students		621.00	0.00	621.00
	A.46.R.1	Library Fees for all Departments		9572.00	0.00	9572.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		5725.00	0.00	5725.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		41875.00	0.00	41875.00
	A.60.R.3	Other Receipts		16.00	0.00	16.00
	A.62.R.1	Fees from Students		16159.00	0.00	16159.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		11159.00	0.00	11159.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8718.00	0.00	8718.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5250.00	0.00	5250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5765.00	0.00	5765.00
	E.2.R.1	Library Deposit		8050.00	0.00	8050.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		124645.00	0.00	124645.00
	E.3.R.11.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.12.6	Bank Interest		133369.00	0.00	133369.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		13369.00	0.00	13369.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**1421418.00**	**0.00**	**1421418.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10613.00	0.00	10613.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		144000.00	0.00	144000.00
		A/c - 1 UCO Bank Shivaji University		1280115.00	0.00	1280115.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		6894.00	0.00	6894.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2032.00	0.00	2032.00
8648	E.4.R.5	Income Tax		0.00	208.00	208.00
8649	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
8650	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
8670	E.4.R.5	Income Tax		0.00	91.00	91.00
8672	A.1.R.24	Other Receipts		0.00	2207.00	2207.00
8672	E.2.R.6	Security Deposit		0.00	4414.00	4414.00
8673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
8674	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
8679	A.1.R.24	Other Receipts		0.00	83.00	83.00
8679	E.4.R.5	Income Tax		0.00	479.00	479.00
8682	E.4.R.5	Income Tax		0.00	39.00	39.00
8687	E.4.R.5	Income Tax		0.00	2800.00	2800.00
8688	E.4.R.5	Income Tax		0.00	290.00	290.00
8692	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
8692	E.4.R.5	Income Tax		0.00	750.00	750.00
		Group Total:-	**0.00**	**1479654.00**	**474736.00**	**1954390.00**
		Grand Total:-	**0.00**	**2901072.00**	**474736.00**	**3375808.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**6500.00**	**0.00**	**6500.00**
		Grand Total:-	**0.00**	**6500.00**	**0.00**	**6500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**
		Grand Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.32	Recovery of pay and allowance		64200.00	0.00	64200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10000.00	0.00	10000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		12558.00	0.00	12558.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		21500.00	0.00	21500.00
	A.2.R.7	Other Receipts		21400.00	0.00	21400.00
	A.20.R.4	Service Charges of Scientfic Equipments		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		9310.00	0.00	9310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		42750.00	0.00	42750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		300.00	0.00	300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		2010.00	0.00	2010.00
	A.3.R.7	Examination fees		12130.00	0.00	12130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23170.00	0.00	23170.00
	A.37.R.2	Fees from courses under Adult Education		10080.00	0.00	10080.00
	A.4.R.2	Interest on Advances paid to Employees		3903.00	0.00	3903.00
	A.41.R.4	Ground Rent		4840.00	0.00	4840.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		1155.00	0.00	1155.00
	A.45.R.2	Medical Charges from P.G. Students		183.00	0.00	183.00
	A.46.R.1	Library Fees for all Departments		1604.00	0.00	1604.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.4	Other Receipts		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		5155.00	0.00	5155.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75250.00	0.00	75250.00
	A.54.R.1	Admission Fees		1250.00	0.00	1250.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		2627.00	0.00	2627.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		2126.00	0.00	2126.00
	A.59.R.1	Fees From Students		939.00	0.00	939.00
	A.60.R.1	Fees from students (B.Tech Course)		129465.00	0.00	129465.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		40000.00	0.00	40000.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1847.00	0.00	1847.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		21454.00	0.00	21454.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		931.00	0.00	931.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		5314.00	0.00	5314.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6796.00	0.00	6796.00
	E.1.R.7	Refund of Advance from salary grants		2495952.00	0.00	2495952.00
	E.1.R.8	Refund of Advances from colleges for University work.		11380.00	0.00	11380.00
	E.1.R.9	Refund of Advances from college employees for University work.		23567.00	0.00	23567.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.4.R.5	Income Tax		10231.00	0.00	10231.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**3168553.00**	**0.00**	**3168553.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		185988103.00	0.00	185988103.00
		A/c - 61 Shivaji University Salary		44560.00	0.00	44560.00
		A/c - 1 UCO Bank Shivaji University		1473009.00	0.00	1473009.00
8704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9710.00	9710.00
8705	E.3.P.9.1	Expenditure from Fund		0.00	2511913.00	2511913.00
8705	E.3.R.9.1.1	Contributions and Grants		0.00	1701569.00	1701569.00
8705	E.3.R.9.2.1	Interest on Investment		0.00	4602761.17	4602761.17
8705	O.1.R.284.1	Shahu Research Centre (C and I)		0.00	3405468.52	3405468.52
8706	E.3.P.33.1	Maintenance Charges		0.00	282945.00	282945.00
8706	E.3.R.33.1.1	Contribution for Fund		0.00	1000300.00	1000300.00
8706	E.3.R.33.3.1	Interest on Investment		0.00	930531.00	930531.00
8707	E.3.P.13.1	Payment from the Fund		0.00	4139582.00	4139582.00
8707	E.3.R.13.1.1	Contribution for Fund		0.00	1000.00	1000.00
8707	E.3.R.13.1.1	Contribution for Fund		0.00	22662560.00	22662560.00
8707	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	11637082.00	11637082.00
8707	F.2.R.40.1	Fund for Natural Disaster		0.00	5022001.00	5022001.00
8708	E.3.R.21.2.1	Interest on Investment		0.00	1030272.00	1030272.00
8708	O.1.R.287.1	Computer Centre Fund		0.00	756063.00	756063.00
8709	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41735.00	41735.00
8709	E.3.R.23	Paper Stock Account		0.00	10490.00	10490.00
8710	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23600.00	23600.00
8711	A.54.R.5	Xerox Charges		0.00	277.00	277.00
8712	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
8712	E.3.R.23	Paper Stock Account		0.00	560.00	560.00
8713	A.54.R.9	Service Charges from Unit		0.00	10680.00	10680.00
8714	A.54.R.9	Service Charges from Unit		0.00	16360.00	16360.00
8715	E.4.R.5	Income Tax		0.00	30.00	30.00
8718	E.4.R.5	Income Tax		0.00	69.00	69.00
8721	E.4.R.5	Income Tax		0.00	56.00	56.00
8729	E.4.R.5	Income Tax		0.00	17.00	17.00
8735	E.4.R.5	Income Tax		0.00	375.00	375.00
8740	E.4.R.5	Income Tax		0.00	330.00	330.00
8741	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
8741	E.4.R.5	Income Tax		0.00	1080.00	1080.00
8742	E.4.R.5	Income Tax		0.00	295.00	295.00
8743	E.4.R.5	Income Tax		0.00	44.00	44.00
8744	E.4.R.5	Income Tax		0.00	330.00	330.00
8745	E.4.R.5	Income Tax		0.00	300.00	300.00
8753	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
8754	E.4.R.5	Income Tax		0.00	630.00	630.00
8758	E.4.R.5	Income Tax		0.00	173.00	173.00
8759	E.4.R.5	Income Tax		0.00	660.00	660.00
8761	E.4.R.5	Income Tax		0.00	660.00	660.00
8762	E.4.R.5	Income Tax		0.00	1885.00	1885.00
8763	E.4.R.5	Income Tax		0.00	160.00	160.00
8764	E.4.R.5	Income Tax		0.00	333.00	333.00
8765	E.4.R.5	Income Tax		0.00	313.00	313.00
8767	E.4.R.5	Income Tax		0.00	99.00	99.00
8773	E.4.R.5	Income Tax		0.00	340.00	340.00
8775	E.2.R.6	Security Deposit		0.00	423.00	423.00
8775	E.4.R.5	Income Tax		0.00	169.00	169.00
8776	E.2.R.6	Security Deposit		0.00	462.00	462.00
8776	E.4.R.5	Income Tax		0.00	185.00	185.00
8777	E.2.R.6	Security Deposit		0.00	913.00	913.00
8777	E.4.R.5	Income Tax		0.00	365.00	365.00
8778	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
8778	E.4.R.5	Income Tax		0.00	1300.00	1300.00
8782	E.4.R.5	Income Tax		0.00	1410.00	1410.00
8784	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
8787	B.1.P.10.1	Renovation of Canteen Bldg. Civil Work		0.00	19480.00	19480.00
8787	B.1.P.11.1	Renovation of Health Centre - Civil Work		0.00	57117.00	57117.00
8787	B.1.P.12.1	Renovation of Statistical Building (Electrical)		0.00	64803.00	64803.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8787	B.1.P.15.1	Law Dept. Building Renovation - Civil work		0.00	175340.00	175340.00
8787	B.1.P.16	History - Building Renovation		0.00	1287106.00	1287106.00
8787	B.1.P.2.1	Pariksha Bhavan - Civil work		0.00	789458.00	789458.00
8787	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work		0.00	418416.00	418416.00
8787	B.1.P.22.1	Renovation of Bank Post Building - Civil work		0.00	635604.00	635604.00
8787	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work		0.00	1546336.00	1546336.00
8787	B.1.P.30.1	Renovation of AGPM -Civil work		0.00	373497.00	373497.00
8787	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work		0.00	316303.00	316303.00
8787	B.1.P.34.2	Renovation of Rajarshi Shahu Research Centre - Electric work		0.00	98894.00	98894.00
8787	B.2.P.33	Statistics- Renovation and Furniture		0.00	253747.00	253747.00
8787	B.2.P.53	New Sports Complex - Civil Work		0.00	33466213.00	33466213.00
8787	B.2.P.7.1	Microbiology - Civil Work		0.00	149282.00	149282.00
8787	B.2.P.82.1	Nano - Biotechnology Complex - Civil work		0.00	39889.00	39889.00
8788	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8790	E.4.R.5	Income Tax		0.00	840.00	840.00
8791	E.4.R.5	Income Tax		0.00	360.00	360.00
8794	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8796	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8797	E.4.R.5	Income Tax		0.00	319.00	319.00
8798	E.4.R.5	Income Tax		0.00	163.00	163.00
8799	E.2.R.6	Security Deposit		0.00	8556.00	8556.00
8799	E.4.R.5	Income Tax		0.00	3422.00	3422.00
8800	E.2.R.6	Security Deposit		0.00	8366.00	8366.00
8800	E.4.R.5	Income Tax		0.00	3346.00	3346.00
8801	E.2.R.6	Security Deposit		0.00	5564.00	5564.00
8801	E.4.R.5	Income Tax		0.00	2225.00	2225.00
8803	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
		Group Total:-	**0.00**	**187505672.00**	**99606041.69**	**287111713.69**
		Grand Total:-	**0.00**	**190674225.00**	**99606041.69**	**290280266.69**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		975.00	0.00	975.00
	A.10.R.2	Breakages		1230.00	0.00	1230.00
	A.2.R.20	Ph.D. Fees		20122.00	0.00	20122.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8350.00	0.00	8350.00
	A.3.R.1	Convocation fees		7910.00	0.00	7910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33150.00	0.00	33150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		700.00	0.00	700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32060.00	0.00	32060.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16030.00	0.00	16030.00
	A.37.R.2	Fees from courses under Adult Education		1420.00	0.00	1420.00
	A.4.R.2	Interest on Advances paid to Employees		137.00	0.00	137.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.42.R.1	Water Charges		2250.00	0.00	2250.00
	A.42.R.2	Receipts from Electricity Services		6363.00	0.00	6363.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		59600.00	0.00	59600.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		1449.00	0.00	1449.00
	A.45.R.2	Medical Charges from P.G. Students		379.00	0.00	379.00
	A.46.R.1	Library Fees for all Departments		3064.00	0.00	3064.00
	A.46.R.4	Fine / Late Fee And Reference Charges		381.00	0.00	381.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15225.00	0.00	15225.00
	A.56.R.4	Internet Charges from Uty. Students		4000.00	0.00	4000.00
	A.60.R.1	Fees from students (B.Tech Course)		108645.00	0.00	108645.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		22058.00	0.00	22058.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5262.00	0.00	5262.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2913.00	0.00	2913.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		20000.00	0.00	20000.00
	E.4.R.5	Income Tax		161.00	0.00	161.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5200.00	0.00	5200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**434439.00**	**0.00**	**434439.00**
		A/c - 1 UCO Bank Shivaji University		1671163.00	0.00	1671163.00
		A/c - 18766 Shivaji University Research & Development Fund		115649.00	0.00	115649.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		32200.00	0.00	32200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		21900.00	0.00	21900.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		26880.00	0.00	26880.00
		A/c - 347 Shivaji University Depreciation Fund		20193.00	0.00	20193.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		36455.00	0.00	36455.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		10440.00	0.00	10440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47999.00	0.00	47999.00
		A/c - 11297 Endowment and Donation (Trust Fund)		12871.00	0.00	12871.00
8813	E.4.R.5	Income Tax		0.00	2244.00	2244.00
8814	E.3.R.12.12	Other Grants		0.00	30883.00	30883.00
8815	E.4.R.5	Income Tax		0.00	5271.00	5271.00
8816	E.2.R.6	Security Deposit		0.00	1786.00	1786.00
8816	E.4.R.5	Income Tax		0.00	1429.00	1429.00
8817	E.4.R.5	Income Tax		0.00	974.00	974.00
8819	E.4.R.5	Income Tax		0.00	438.00	438.00
8826	E.4.R.5	Income Tax		0.00	740.00	740.00
8827	E.4.R.5	Income Tax		0.00	426.00	426.00
8828	E.4.R.5	Income Tax		0.00	123.00	123.00
8829	E.4.R.5	Income Tax		0.00	406.00	406.00
8830	E.4.R.5	Income Tax		0.00	1846.00	1846.00
8831	A.4.R.4	Other Receipt		0.00	286285.00	286285.00
8835	E.4.R.5	Income Tax		0.00	820.00	820.00
		Group Total:-	**0.00**	**1995750.00**	**333671.00**	**2329421.00**
		Grand Total:-	**0.00**	**2430189.00**	**333671.00**	**2763860.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		11200.00	0.00	11200.00
	A.2.R.20	Ph.D. Fees		21558.00	0.00	21558.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		7610.00	0.00	7610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		28050.00	0.00	28050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		224000.00	0.00	224000.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		3200.00	0.00	3200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11720.00	0.00	11720.00
	A.37.R.2	Fees from courses under Adult Education		1430.00	0.00	1430.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		484.00	0.00	484.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		10100.00	0.00	10100.00
	A.44.R.1	Guest House receipts		1400.00	0.00	1400.00
	A.45.R.1	Health Services		1318.00	0.00	1318.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1542.00	0.00	1542.00
	A.46.R.4	Fine / Late Fee And Reference Charges		308.00	0.00	308.00
	A.46.R.7	Miscellaneous		27360.00	0.00	27360.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		58175.00	0.00	58175.00
	A.54.R.5	Xerox Charges		2032.00	0.00	2032.00
	A.56.R.4	Internet Charges from Uty. Students		1471.00	0.00	1471.00
	A.58.R.1	Fees From Student Academic		9189.00	0.00	9189.00
	A.59.R.1	Fees From Students		21104.00	0.00	21104.00
	A.60.R.1	Fees from students (B.Tech Course)		189858.00	0.00	189858.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.7	Fees From Students (M.S.W.)		2229.00	0.00	2229.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		33376.00	0.00	33376.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		18689.00	0.00	18689.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		99.00	0.00	99.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6500.00	0.00	6500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		16000.00	0.00	16000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**818164.00**	**0.00**	**818164.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		149119.00	0.00	149119.00
		A/c - 1 UCO Bank Shivaji University		2303802.00	0.00	2303802.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24100.00	0.00	24100.00
8844	A.4.R.4	Other Receipt		0.00	98309.00	98309.00
8846	E.4.R.5	Income Tax		0.00	2171.00	2171.00
8853	E.4.R.5	Income Tax		0.00	175.00	175.00
8859	E.4.R.5	Income Tax		0.00	25.00	25.00
8872	E.4.R.5	Income Tax		0.00	58.00	58.00
8873	E.4.R.5	Income Tax		0.00	73.00	73.00
8875	E.2.R.6	Security Deposit		0.00	99.00	99.00
8880	E.4.R.5	Income Tax		0.00	14.00	14.00
8882	E.4.R.5	Income Tax		0.00	36.00	36.00
8885	E.4.R.5	Income Tax		0.00	15.00	15.00
8890	E.4.R.5	Income Tax		0.00	37.00	37.00
8908	E.4.R.5	Income Tax		0.00	44.00	44.00
8909	E.4.R.5	Income Tax		0.00	63.00	63.00
8910	E.4.R.5	Income Tax		0.00	16.00	16.00
8914	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13751.00	13751.00
8918	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
		Group Total:-	**0.00**	**2477021.00**	**129886.00**	**2606907.00**
		Grand Total:-	**0.00**	**3295185.00**	**129886.00**	**3425071.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.18.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.18.R.6	M.Sc. Computer Science Course		40000.00	0.00	40000.00
	A.2.R.20	Ph.D. Fees		25925.00	0.00	25925.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		659.00	0.00	659.00
	A.3.R.1	Convocation fees		12180.00	0.00	12180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39900.00	0.00	39900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		6070.00	0.00	6070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31640.00	0.00	31640.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.9	Receipts from sale of Tender forms		1500.00	0.00	1500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		56500.00	0.00	56500.00
	A.41.R.4	Ground Rent		13310.00	0.00	13310.00
	A.42.R.2	Receipts from Electricity Services		7927.00	0.00	7927.00
	A.42.R.8	Sale of Tender Forms		1300.00	0.00	1300.00
	A.45.R.1	Health Services		1183.00	0.00	1183.00
	A.45.R.2	Medical Charges from P.G. Students		546.00	0.00	546.00
	A.46.R.1	Library Fees for all Departments		6237.00	0.00	6237.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6.00	0.00	6.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		5740.00	0.00	5740.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		4870.00	0.00	4870.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		449.00	0.00	449.00
	A.56.R.4	Internet Charges from Uty. Students		4554.00	0.00	4554.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		122165.00	0.00	122165.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		60000.00	0.00	60000.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		5.00	0.00	5.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		12.00	0.00	12.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3454.00	0.00	3454.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		16187.00	0.00	16187.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		668.00	0.00	668.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1228.00	0.00	1228.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		2126.00	0.00	2126.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		26.00	0.00	26.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		1577.00	0.00	1577.00
	D.2.R.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept		728533.00	0.00	728533.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		1306.00	0.00	1306.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		8009.00	0.00	8009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		5532.00	0.00	5532.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		359589.00	0.00	359589.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		14528.00	0.00	14528.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		14736.00	0.00	14736.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		3500000.00	0.00	3500000.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		18009.00	0.00	18009.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		25779.00	0.00	25779.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3395.00	0.00	3395.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		45121.00	0.00	45121.00
	E.1.R.9	Refund of Advances from college employees for University work.		12285.00	0.00	12285.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		306300.00	0.00	306300.00
	E.3.R.44.1	Penalty from teachers & students		49300.00	0.00	49300.00
	E.4.R.17	Interest on NSS Funds		133369.00	0.00	133369.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender		46672.00	0.00	46672.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		18000.00	0.00	18000.00
		Group Total:-	**0.00**	**5896762.00**	**0.00**	**5896762.00**
		A/c - 1 UCO Bank Shivaji University		3183956.00	0.00	3183956.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1162350.00	0.00	1162350.00
8942	E.4.R.5	Income Tax		0.00	280.00	280.00
		Group Total:-	**0.00**	**4346306.00**	**280.00**	**4346586.00**
		Grand Total:-	**0.00**	**10243068.00**	**280.00**	**10243348.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		242.00	0.00	242.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		13500.00	0.00	13500.00
	A.19.R.1	Fees From Student Academic		19819.00	0.00	19819.00
	A.19.R.2	Consultancy Charges and Fees		4956.00	0.00	4956.00
	A.2.R.1	Affiliation Fees		800.00	0.00	800.00
	A.2.R.21	M. Phil Fees		46450.00	0.00	46450.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		3760.00	0.00	3760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		45450.00	0.00	45450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75000.00	0.00	75000.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50050.00	0.00	50050.00
	A.4.R.9	Receipts from sale of Tender forms		1700.00	0.00	1700.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		600.00	0.00	600.00
	A.45.R.1	Health Services		1145.00	0.00	1145.00
	A.46.R.1	Library Fees for all Departments		4042.00	0.00	4042.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		4875.00	0.00	4875.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		165.00	0.00	165.00
	A.60.R.1	Fees from students (B.Tech Course)		55571.00	0.00	55571.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		24375.00	0.00	24375.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		25000.00	0.00	25000.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.1.R.9	Refund of Advances from college employees for University work.		2506.00	0.00	2506.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.11.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		60000.00	0.00	60000.00
	E.4.R.5	Income Tax		3830.00	0.00	3830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1211360.00**	**0.00**	**1211360.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3510.00	0.00	3510.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1400.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		46167.00	0.00	46167.00
		A/c - 21742 Shivaji University Kolhapur.		14020.00	0.00	14020.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		3983.00	0.00	3983.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		338682.00	0.00	338682.00
		A/c - 729 Shivaji University Staff P. Fund.		14898.00	0.00	14898.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		89891.00	0.00	89891.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		23070.00	0.00	23070.00
		A/c - 1 UCO Bank Shivaji University		7316272.00	0.00	7316272.00
8960	E.4.R.5	Income Tax		0.00	840.00	840.00
8964	E.4.R.5	Income Tax		0.00	308.00	308.00
8965	E.4.R.5	Income Tax		0.00	208.00	208.00
8966	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8968	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45000.00	45000.00
8974	E.4.R.5	Income Tax		0.00	305.00	305.00
8987	E.4.R.5	Income Tax		0.00	1470.00	1470.00
8989	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8990	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8996	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8188.00	8188.00
8996	E.3.R.23	Paper Stock Account		0.00	142936.00	142936.00
9004	C.1.R.4	Recovery of Pay And Allowances		0.00	28223.00	28223.00
9010	E.4.R.5	Income Tax		0.00	42.00	42.00
9014	E.2.R.6	Security Deposit		0.00	485.00	485.00
9014	E.4.R.5	Income Tax		0.00	194.00	194.00
9021	E.4.R.5	Income Tax		0.00	1900.00	1900.00
9025	E.4.R.5	Income Tax		0.00	103.00	103.00
9026	E.4.R.5	Income Tax		0.00	120.00	120.00
9032	E.2.R.6	Security Deposit		0.00	116640.00	116640.00
9036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
9038	E.4.R.5	Income Tax		0.00	117.00	117.00
9040	E.4.R.5	Income Tax		0.00	275.00	275.00
9041	E.4.R.5	Income Tax		0.00	165.00	165.00
9042	E.2.R.6	Security Deposit		0.00	241.00	241.00
9044	E.4.R.5	Income Tax		0.00	186.00	186.00
9045	E.4.R.5	Income Tax		0.00	122.00	122.00
9050	E.2.R.6	Security Deposit		0.00	240.00	240.00
9051	E.4.R.5	Income Tax		0.00	960.00	960.00
9074	E.2.R.6	Security Deposit		0.00	16308.00	16308.00
9074	E.4.R.5	Income Tax		0.00	3262.00	3262.00
9075	E.2.R.6	Security Deposit		0.00	10808.00	10808.00
9075	E.4.R.5	Income Tax		0.00	2162.00	2162.00
9076	E.2.R.6	Security Deposit		0.00	12242.00	12242.00
9076	E.4.R.5	Income Tax		0.00	4897.00	4897.00
9077	E.4.R.5	Income Tax		0.00	1538.00	1538.00
9078	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
		Group Total:-	**0.00**	**7871093.00**	**525585.00**	**8396678.00**
		Grand Total:-	**0.00**	**9082453.00**	**525585.00**	**9608038.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.11.R.1	Fees from Students		5438.00	0.00	5438.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		13916.00	0.00	13916.00
	A.20.R.1	Fees From Student Academic		7259.00	0.00	7259.00
	A.3.R.1	Convocation fees		6830.00	0.00	6830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20250.00	0.00	20250.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		560.00	0.00	560.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30490.00	0.00	30490.00
	A.37.R.2	Fees from courses under Adult Education		840.00	0.00	840.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		1000.00	0.00	1000.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.45.R.1	Health Services		323.00	0.00	323.00
	A.45.R.2	Medical Charges from P.G. Students		766.00	0.00	766.00
	A.46.R.1	Library Fees for all Departments		3782.00	0.00	3782.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		124.00	0.00	124.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.49.R.10	Utensils		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		1500.00	0.00	1500.00
	A.49.R.5	Water Charges and Elect. Charges		5925.00	0.00	5925.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		5027.00	0.00	5027.00
	A.60.R.1	Fees from students (B.Tech Course)		325813.00	0.00	325813.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		32159.00	0.00	32159.00
	D.7.R.3	Additional Assistance to University during XI plan		2000000.00	0.00	2000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		5200.00	0.00	5200.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.11.3	Interest on Investment		1099755.00	0.00	1099755.00
	E.3.R.12.12	Other Grants		10245.00	0.00	10245.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		9740.00	0.00	9740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3700087.00**	**0.00**	**3700087.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		240243.00	0.00	240243.00
		A/c - 18766 Shivaji University Research & Development Fund		6023.00	0.00	6023.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		79396.00	0.00	79396.00
		A/c - 347 Shivaji University Depreciation Fund		171502.00	0.00	171502.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		42987.00	0.00	42987.00
		A/c - 1 UCO Bank Shivaji University		2713031.00	0.00	2713031.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		120192.00	0.00	120192.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5293.00	0.00	5293.00
9080	E.1.R.8	Refund of Advances from colleges for University work.	0.00	369474.00		369474.00
9081	E.1.R.8	Refund of Advances from colleges for University work.	0.00	150000.00		150000.00
9082	E.1.R.8	Refund of Advances from colleges for University work.	0.00	190000.00		190000.00
9083	E.1.R.8	Refund of Advances from colleges for University work.	0.00	100000.00		100000.00
9084	E.1.R.8	Refund of Advances from colleges for University work.	0.00	275000.00		275000.00
9085	E.1.R.8	Refund of Advances from colleges for University work.	0.00	165000.00		165000.00
9086	E.1.R.8	Refund of Advances from colleges for University work.	0.00	160000.00		160000.00
9087	E.1.R.8	Refund of Advances from colleges for University work.	0.00	200000.00		200000.00
9088	E.1.R.8	Refund of Advances from colleges for University work.	0.00	150000.00		150000.00
9089	E.1.R.8	Refund of Advances from colleges for University work.	0.00	300000.00		300000.00
9090	E.1.R.8	Refund of Advances from colleges for University work.	0.00	125000.00		125000.00
9097	E.4.R.5	Income Tax	0.00	1740.00		1740.00
9098	E.2.R.6	Security Deposit	0.00	324.00		324.00
9098	E.4.R.5	Income Tax	0.00	130.00		130.00
9099	E.2.R.6	Security Deposit	0.00	12644.00		12644.00
9102	E.2.R.6	Security Deposit	0.00	932.00		932.00
9102	E.4.R.5	Income Tax	0.00	746.00		746.00
9108	E.1.R.8	Refund of Advances from colleges for University work.	0.00	541932.00		541932.00
9114	E.4.R.5	Income Tax	0.00	2098.00		2098.00
9115	E.4.R.5	Income Tax	0.00	3656.00		3656.00
9117	E.1.R.8	Refund of Advances from colleges for University work.	0.00	180000.00		180000.00
9118	E.1.R.8	Refund of Advances from colleges for University work.	0.00	5000.00		5000.00
9119	E.1.R.8	Refund of Advances from colleges for University work.	0.00	60000.00		60000.00
9120	E.1.R.8	Refund of Advances from colleges for University work.	0.00	30000.00		30000.00
9122	E.1.R.8	Refund of Advances from colleges for University work.	0.00	60000.00		60000.00
9123	E.1.R.8	Refund of Advances from colleges for University work.	0.00	75000.00		75000.00
9125	E.1.R.8	Refund of Advances from colleges for University work.	0.00	10000.00		10000.00
9126	E.1.R.8	Refund of Advances from colleges for University work.	0.00	45000.00		45000.00
9127	E.1.R.8	Refund of Advances from colleges for University work.	0.00	65000.00		65000.00
9128	E.1.R.8	Refund of Advances from colleges for University work.	0.00	45000.00		45000.00
9129	E.1.R.8	Refund of Advances from colleges for University work.	0.00	35000.00		35000.00
9130	E.1.R.8	Refund of Advances from colleges for University work.	0.00	20000.00		20000.00
9131	E.1.R.8	Refund of Advances from colleges for University work.	0.00	15000.00		15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9133	E.2.R.6	Security Deposit		0.00	387.00	387.00
9133	E.4.R.5	Income Tax		0.00	155.00	155.00
9134	E.4.R.5	Income Tax		0.00	199.00	199.00
9136	E.2.R.6	Security Deposit		0.00	716.00	716.00
9136	E.4.R.5	Income Tax		0.00	286.00	286.00
9138	E.2.R.6	Security Deposit		0.00	675.00	675.00
9146	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
9147	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
9148	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
9149	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
9150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9151	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
9152	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
9153	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
9154	E.2.R.6	Security Deposit		0.00	3557.00	3557.00
9154	E.4.R.5	Income Tax		0.00	2846.00	2846.00
9158	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	651.00	651.00
9158	E.3.R.23	Paper Stock Account		0.00	2470.00	2470.00
9159	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
9160	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14375.00	14375.00
9161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
9162	A.13.R.1	Fees from Student Academic		0.00	9750.00	9750.00
9162	A.15.R.1	Fees From Student Academic		0.00	1425.00	1425.00
9162	A.18.R.6	M.Sc. Computer Science Course		0.00	72250.00	72250.00
9162	A.23.R.1	Fees from students		0.00	170625.00	170625.00
9162	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1360.00	1360.00
9162	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	408.00	408.00
9162	A.45.R.2	Medical Charges from P.G. Students		0.00	1700.00	1700.00
9162	A.46.R.1	Library Fees for all Departments		0.00	1700.00	1700.00
9162	A.48.R.2	Youth Festival Contribution		0.00	595.00	595.00
9162	A.5.R.1	Fees From Student Academic		0.00	6075.00	6075.00
9162	A.56.R.4	Internet Charges from Uty. Students		0.00	5100.00	5100.00
9162	E.3.R.13.1	Contribution for Fund		0.00	170.00	170.00
9162	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	850.00	850.00
9163	A.10.R.1	Fees from Student Academic		0.00	6075.00	6075.00
9163	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
9163	A.13.R.1	Fees from Student Academic		0.00	3250.00	3250.00
9163	A.23.R.1	Fees from students		0.00	170625.00	170625.00
9163	A.28.R.1	Fees From Student Academic		0.00	3875.00	3875.00
9163	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2250.00	2250.00
9163	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2390.00	2390.00
9163	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	733.00	733.00
9163	A.45.R.2	Medical Charges from P.G. Students		0.00	2990.00	2990.00
9163	A.46.R.1	Library Fees for all Departments		0.00	2995.00	2995.00
9163	A.48.R.2	Youth Festival Contribution		0.00	1030.00	1030.00
9163	A.5.R.1	Fees From Student Academic		0.00	6075.00	6075.00
9163	A.56.R.4	Internet Charges from Uty. Students		0.00	8700.00	8700.00
9163	A.6.R.1	Fees From Student Academic		0.00	11375.00	11375.00
9163	A.60.R.1	Fees from students (B.Tech Course)		0.00	229900.00	229900.00
9163	A.9.R.1	Fees From Student Academic		0.00	1425.00	1425.00
9163	E.3.R.13.1	Contribution for Fund		0.00	330.00	330.00
9163	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1485.00	1485.00
9164	A.41.R.2	Post Graduate Gymkhana Fees		0.00	480.00	480.00
9164	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	180.00	180.00
9164	A.45.R.2	Medical Charges from P.G. Students		0.00	600.00	600.00
9164	A.46.R.1	Library Fees for all Departments		0.00	600.00	600.00
9164	A.48.R.2	Youth Festival Contribution		0.00	180.00	180.00
9164	A.56.R.4	Internet Charges from Uty. Students		0.00	1200.00	1200.00
9164	A.60.R.1	Fees from students (B.Tech Course)		0.00	408410.00	408410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9164	E.3.R.13.1	Contribution for Fund		0.00	120.00	120.00
9164	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	300.00	300.00
9165	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
9165	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	30.00	30.00
9165	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
9165	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
9165	A.48.R.2	Youth Festival Contribution		0.00	30.00	30.00
9165	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
9165	A.60.R.1	Fees from students (B.Tech Course)		0.00	68065.00	68065.00
9165	E.3.R.13.1	Contribution for Fund		0.00	20.00	20.00
9165	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
9166	A.23.R.1	Fees from students		0.00	34125.00	34125.00
9166	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
9166	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	48.00	48.00
9166	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
9166	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
9166	A.48.R.2	Youth Festival Contribution		0.00	70.00	70.00
9166	A.5.R.1	Fees From Student Academic		0.00	2025.00	2025.00
9166	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
9166	E.3.R.13.1	Contribution for Fund		0.00	20.00	20.00
9166	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
9167	A.54.R.5	Xerox Charges		0.00	770.00	770.00
9168	E.3.R.17.2	Interest on Investment		0.00	117672.00	117672.00
9168	E.3.R.17.3	Encashment of Investment		0.00	253640.00	253640.00
9169	E.3.R.16.2	Interest on Investment		0.00	117672.00	117672.00
9169	E.3.R.16.3	Encashment of Investment		0.00	253640.00	253640.00
9170	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9171	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129123.00	129123.00
9172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136886.00	136886.00
9173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80586.00	80586.00
9174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49011.00	49011.00
9175	E.3.P.25	Dr. Appasaheb Pawar Earn & Learn Pratishthan		0.00	674210.00	674210.00
9175	E.3.R.25.1.1	Interest on Investment		0.00	36761.00	36761.00
9175	E.3.R.25.3.1	Donation Contribution		0.00	7502.00	7502.00
9175	E.3.R.25.3.1	Donation Contribution		0.00	636873.88	636873.88
9176	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9966.00	9966.00
9177	E.3.P.22.1	Salary Expenses		0.00	1102702.00	1102702.00
9177	E.3.P.22.3	Office Expenses		0.00	332959.00	332959.00
9177	E.3.P.22.4	Other Expenses		0.00	88536.00	88536.00
9177	E.3.P.22.5	Expenditure on Publication		0.00	380045.00	380045.00
9177	E.3.P.22.6	Expenditure on Certificate Diploma Course		0.00	150906.00	150906.00
9177	E.3.P.22.7	Expenditure for Seminar Workshop		0.00	611840.00	611840.00
9177	E.3.R.22.1.1	Receipts - Donation -Contributions		0.00	3592199.00	3592199.00
9177	E.3.R.22.2.1	Interest on Investment		0.00	6105412.19	6105412.19
9177	E.3.R.22.4.1	Government Grants		0.00	27000.00	27000.00
9177	E.3.R.22.5.1	Receipt against Publication		0.00	67758.00	67758.00
9177	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		0.00	628250.00	628250.00
9177	E.3.R.22.7.1	Receipt against Seminar Workshop		0.00	267326.00	267326.00
9179	E.4.R.5	Income Tax		0.00	3540.00	3540.00
		Group Total:-	**0.00**	**3378667.00**	**31169208.07**	**34547875.07**
		Grand Total:-	**0.00**	**7078754.00**	**31169208.07**	**38247962.07**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**8000.00**	**0.00**	**8000.00**
		Grand Total:-	**0.00**	**8000.00**	**0.00**	**8000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		438.00	0.00	438.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		41834.00	0.00	41834.00
	A.2.R.7	Other Receipts		43600.00	0.00	43600.00
	A.23.R.1	Fees from students		38000.00	0.00	38000.00
	A.27.R.3	Fees from Translation Course in Hindi		4590.00	0.00	4590.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1180.00	0.00	1180.00
	A.3.R.1	Convocation fees		19650.00	0.00	19650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		60300.00	0.00	60300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		161825.00	0.00	161825.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9480.00	0.00	9480.00
	A.37.R.2	Fees from courses under Adult Education		5450.00	0.00	5450.00
	A.4.R.4	Other Receipt		11235.00	0.00	11235.00
	A.4.R.9	Receipts from sale of Tender forms		9200.00	0.00	9200.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.45.R.1	Health Services		252.00	0.00	252.00
	A.45.R.2	Medical Charges from P.G. Students		819.00	0.00	819.00
	A.46.R.1	Library Fees for all Departments		9143.00	0.00	9143.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		45.00	0.00	45.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		7500.00	0.00	7500.00
	A.54.R.5	Xerox Charges		902.00	0.00	902.00
	A.56.R.4	Internet Charges from Uty. Students		7703.00	0.00	7703.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		247336.00	0.00	247336.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1020.00	0.00	1020.00
	E.1.R.8	Refund of Advances from colleges for University work.		21227.00	0.00	21227.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		88245.00	0.00	88245.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8600.00	0.00	8600.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		22000.00	0.00	22000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**866602.00**	**0.00**	**866602.00**
		A/c - 347 Shivaji University Depreciation Fund		112770.00	0.00	112770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1243528.00	0.00	1243528.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		13614.00	0.00	13614.00
9185	A.54.R.9	Service Charges from Unit		0.00	4140.00	4140.00
9186	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
9187	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
9188	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	156123.00	156123.00
9190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
9191	E.1.R.8	Refund of Advances from colleges for University work.		0.00	215000.00	215000.00
9195	E.1.R.8	Refund of Advances from colleges for University work.		0.00	345000.00	345000.00
9198	E.4.R.5	Income Tax		0.00	2223.00	2223.00
9202	E.4.R.5	Income Tax		0.00	152.00	152.00
9206	E.2.R.6	Security Deposit		0.00	6063.00	6063.00
9206	E.4.R.5	Income Tax		0.00	2425.00	2425.00
9207	A.54.R.5	Xerox Charges		0.00	4109.00	4109.00
9208	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2848.00	2848.00
9208	E.3.R.23	Paper Stock Account		0.00	770.00	770.00
9209	E.3.P.38.2	Expenses on Lecture Series		0.00	36500.00	36500.00
9210	A.45.R.1	Health Services		0.00	13258.00	13258.00
9211	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16633.00	16633.00
9212	E.3.R.31	Central Stores Stock Account		0.00	49732.00	49732.00
9213	E.3.R.31	Central Stores Stock Account		0.00	36757.00	36757.00
9214	E.1.R.9	Refund of Advances from college employees for University work.		0.00	86000.00	86000.00
9215	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		0.00	10593.00	10593.00
9216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19127.00	19127.00
9219	E.1.R.9	Refund of Advances from college employees for University work.		0.00	92946.00	92946.00
9223	E.3.R.31	Central Stores Stock Account		0.00	48723.00	48723.00
9228	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
9229	E.3.R.4.4	Encashment of Investments		0.00	58000.00	58000.00
9230	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
9231	E.3.R.4.4	Encashment of Investments		0.00	83000.00	83000.00
9232	E.3.R.4.4	Encashment of Investments		0.00	11700.00	11700.00
		Group Total:-	**0.00**	**1369912.00**	**1797602.00**	**3167514.00**
		Grand Total:-	**0.00**	**2236514.00**	**1797602.00**	**4034116.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		86.00	0.00	86.00
	A.2.R.20	Ph.D. Fees		68173.00	0.00	68173.00
	A.2.R.7	Other Receipts		12363.00	0.00	12363.00
	A.3.R.1	Convocation fees		13100.00	0.00	13100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		80550.00	0.00	80550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		1970.00	0.00	1970.00
	A.3.R.7	Examination fees		147105.00	0.00	147105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42950.00	0.00	42950.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		27683.00	0.00	27683.00
	A.4.R.9	Receipts from sale of Tender forms		14100.00	0.00	14100.00
	A.42.R.8	Sale of Tender Forms		4500.00	0.00	4500.00
	A.44.R.1	Guest House receipts		5200.00	0.00	5200.00
	A.45.R.1	Health Services		352.00	0.00	352.00
	A.45.R.2	Medical Charges from P.G. Students		1294.00	0.00	1294.00
	A.46.R.1	Library Fees for all Departments		10292.00	0.00	10292.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1187.00	0.00	1187.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		331.00	0.00	331.00
	A.56.R.4	Internet Charges from Uty. Students		11020.00	0.00	11020.00
	A.59.R.1	Fees From Students		11370.00	0.00	11370.00
	A.60.R.1	Fees from students (B.Tech Course)		231411.00	0.00	231411.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.60.R.6	Consultancy charges		750.00	0.00	750.00
	A.65.R.1	Fees from students		759.00	0.00	759.00
	A.67.R.6	Fees From Students (M.C.A.)		16159.00	0.00	16159.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10163.00	0.00	10163.00
	E.1.R.8	Refund of Advances from colleges for University work.		5027.00	0.00	5027.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		1700.00	0.00	1700.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		65725.00	0.00	65725.00
	E.4.R.5	Income Tax		168.00	0.00	168.00
	E.4.R.94	Receipt against E - Tender		4720.00	0.00	4720.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		12000.00	0.00	12000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		49500.00	0.00	49500.00
		Group Total:-	**0.00**	**938181.00**	**0.00**	**938181.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		24100.00	0.00	24100.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
		A/c - 1 UCO Bank Shivaji University		1094524.00	0.00	1094524.00
		A/c - 347 Shivaji University Depreciation Fund		4544.00	0.00	4544.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27644.00	0.00	27644.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		50000.00	0.00	50000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		72125.00	0.00	72125.00
9233	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
9234	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	280.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9242	E.4.R.5	Income Tax		0.00	1715.00	1715.00
9244	E.2.R.6	Security Deposit		0.00	551.00	551.00
9246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2848.00	2848.00
9246	E.3.R.23	Paper Stock Account		0.00	477.00	477.00
9257	E.4.R.5	Income Tax		0.00	83.00	83.00
9263	A.54.R.9	Service Charges from Unit		0.00	208800.00	208800.00
9265	E.4.R.5	Income Tax		0.00	71.00	71.00
9274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
9275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173000.00	173000.00
9276	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
		Group Total:-	**0.00**	**1311337.00**	**608825.00**	**1920162.00**
		Grand Total:-	**0.00**	**2249518.00**	**608825.00**	**2858343.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		39791.00	0.00	39791.00
	A.23.R.1	Fees from students		33000.00	0.00	33000.00
	A.3.R.1	Convocation fees		7300.00	0.00	7300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		144000.00	0.00	144000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9000.00	0.00	9000.00
	A.3.R.2	Migration /Transfer certificates fees		1300.00	0.00	1300.00
	A.3.R.7	Examination fees		50395.00	0.00	50395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21300.00	0.00	21300.00
	A.37.R.2	Fees from courses under Adult Education		3640.00	0.00	3640.00
	A.4.R.2	Interest on Advances paid to Employees		165.00	0.00	165.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		196.00	0.00	196.00
	A.41.R.6	Other receipt		150.00	0.00	150.00
	A.42.R.2	Receipts from Electricity Services		11991.00	0.00	11991.00
	A.45.R.1	Health Services		435.00	0.00	435.00
	A.45.R.2	Medical Charges from P.G. Students		704.00	0.00	704.00
	A.46.R.1	Library Fees for all Departments		4861.00	0.00	4861.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		148.00	0.00	148.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		108.00	0.00	108.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		3550.00	0.00	3550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.54.R.9	Service Charges from Unit		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		7224.00	0.00	7224.00
	A.60.R.1	Fees from students (B.Tech Course)		498764.00	0.00	498764.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		4000.00	0.00	4000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13077.00	0.00	13077.00
	D.1.R.133	Stylistic Study of B.C.Mardhekars Poetry Dr Randhir Shinde Marathi Dept.		643.00	0.00	643.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1252.00	0.00	1252.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		12811.00	0.00	12811.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		601.00	0.00	601.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		234.00	0.00	234.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		3868.00	0.00	3868.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4022.00	0.00	4022.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		154.00	0.00	154.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		2792.00	0.00	2792.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		34443.00	0.00	34443.00
	E.1.R.8	Refund of Advances from colleges for University work.		41165.00	0.00	41165.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1008674.00**	**0.00**	**1008674.00**
		A/c - 1 UCO Bank Shivaji University		900586.00	0.00	900586.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35000.00	0.00	35000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		93001.00	0.00	93001.00
		A/c - 61 Shivaji University Salary		48606.00	0.00	48606.00
9281	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
9282	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
9283	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9284	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9285	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9287	E.3.R.4.4	Encashment of Investments		0.00	2260000.00	2260000.00
9288	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
9289	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3750.00	3750.00
9290	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
9291	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	750.00	750.00
9292	E.3.R.9.3	Encashment in F.D.R.		0.00	228678.00	228678.00
9293	E.3.R.9.3	Encashment in F.D.R.		0.00	173423.00	173423.00
9294	E.3.R.9.3	Encashment in F.D.R.		0.00	200000.00	200000.00
9304	E.2.R.6	Security Deposit		0.00	1700.00	1700.00
9311	E.4.R.5	Income Tax		0.00	201.00	201.00
9324	E.4.R.5	Income Tax		0.00	79.00	79.00
9327	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
9330	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9340	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48600.00	48600.00
9342	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2379.00	2379.00
9342	E.3.R.23	Paper Stock Account		0.00	399.00	399.00
9343	A.4.R.2	Interest on Advances paid to Employees		0.00	1996.00	1996.00
9344	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	360.00	360.00
9344	E.3.R.23	Paper Stock Account		0.00	11.00	11.00
9345	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9346	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
9347	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
9348	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
9348	E.3.R.23	Paper Stock Account		0.00	17.00	17.00
9349	E.3.R.26	Receipt by cheque cancellation		0.00	2250.00	2250.00
9350	E.3.R.26	Receipt by cheque cancellation		0.00	250.00	250.00
		Group Total:-	**0.00**	**1077193.00**	**47643523.00**	**48720716.00**
		Grand Total:-	**0.00**	**2085867.00**	**47643523.00**	**49729390.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.18.R.6	M.Sc. Computer Science Course		31120.00	0.00	31120.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		4750.00	0.00	4750.00
	A.2.R.20	Ph.D. Fees		13038.00	0.00	13038.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.21.R.1	Fees From Student Academic		12259.00	0.00	12259.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.28.R.8	Consultancy Charges		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		18960.00	0.00	18960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		437700.00	0.00	437700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		750.00	0.00	750.00
	A.3.R.2	Migration /Transfer certificates fees		1610.00	0.00	1610.00
	A.3.R.7	Examination fees		42345.00	0.00	42345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		80640.00	0.00	80640.00
	A.37.R.2	Fees from courses under Adult Education		9710.00	0.00	9710.00
	A.4.R.2	Interest on Advances paid to Employees		93.00	0.00	93.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		89700.00	0.00	89700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2375.00	0.00	2375.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2304.00	0.00	2304.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		10708.00	0.00	10708.00
	A.42.R.4	Hire Charges from Other Vehicle		360.00	0.00	360.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.44.R.1	Guest House receipts		2500.00	0.00	2500.00
	A.45.R.1	Health Services		733.00	0.00	733.00
	A.45.R.2	Medical Charges from P.G. Students		589.00	0.00	589.00
	A.46.R.1	Library Fees for all Departments		2629.00	0.00	2629.00
	A.46.R.4	Fine / Late Fee And Reference Charges		180.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution		2600.00	0.00	2600.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		7600.00	0.00	7600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22200.00	0.00	22200.00
	A.56.R.4	Internet Charges from Uty. Students		4515.00	0.00	4515.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8859.00	0.00	8859.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.101	SAP DRS I Dept. of Botany		232440.00	0.00	232440.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		200000.00	0.00	200000.00
	E.3.R.13.1	Contribution for Fund		960.00	0.00	960.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28700.00	0.00	28700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4800.00	0.00	4800.00
	E.4.R.82	Corpus Fund - Botany Dept.		4200.00	0.00	4200.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		23000.00	0.00	23000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		30000.00	0.00	30000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1395386.00**	**0.00**	**1395386.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31523.00	0.00	31523.00
		A/c - 1 UCO Bank Shivaji University		2400435.00	0.00	2400435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		920.00	0.00	920.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		275.00	0.00	275.00
9353	A.57.R.5	Fees from M. B. A. Course		0.00	33041.00	33041.00
9353	E.6.R.57	M. B. A. Dept. (Alumni Meet)		0.00	1000.00	1000.00
9354	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
9355	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
9358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
9361	E.4.R.5	Income Tax		0.00	218.00	218.00
9365	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49890.00	49890.00
9365	E.3.R.23	Paper Stock Account		0.00	79072.00	79072.00
9366	A.44.R.1	Guest House receipts		0.00	6650.00	6650.00
9367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8391.00	8391.00
9367	E.3.R.23	Paper Stock Account		0.00	46587.00	46587.00
9368	A.7.R.5	Receipts against AMC		0.00	9000.00	9000.00
9369	A.54.R.5	Xerox Charges		0.00	8754.00	8754.00
9370	A.10.R.1	Fees from Student Academic		0.00	6075.00	6075.00
9370	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
9370	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	72.00	72.00
9370	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
9370	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
9370	A.48.R.2	Youth Festival Contribution		0.00	105.00	105.00
9370	A.56.R.4	Internet Charges from Uty. Students		0.00	900.00	900.00
9370	E.3.R.13.1	Contribution for Fund		0.00	30.00	30.00
9370	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
9371	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
9371	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	48.00	48.00
9371	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
9371	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
9371	A.48.R.2	Youth Festival Contribution		0.00	70.00	70.00
9371	A.5.R.1	Fees From Student Academic		0.00	4050.00	4050.00
9371	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
9371	E.3.R.13.1	Contribution for Fund		0.00	20.00	20.00
9371	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
9372	A.10.R.1	Fees from Student Academic		0.00	2025.00	2025.00
9372	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
9372	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00
9372	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	120.00	120.00
9372	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
9372	A.46.R.1	Library Fees for all Departments		0.00	500.00	500.00
9372	A.48.R.2	Youth Festival Contribution		0.00	175.00	175.00
9372	A.56.R.4	Internet Charges from Uty. Students		0.00	1500.00	1500.00
9372	A.6.R.1	Fees From Student Academic		0.00	1625.00	1625.00
9372	A.9.R.1	Fees From Student Academic		0.00	2850.00	2850.00
9372	E.3.R.13.1	Contribution for Fund		0.00	50.00	50.00
9372	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
9373	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9618.00	9618.00
9379	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2413.00	2413.00
9379	E.3.R.23	Paper Stock Account		0.00	825.00	825.00
9380	A.54.R.5	Xerox Charges		0.00	1767.00	1767.00
9381	A.54.R.5	Xerox Charges		0.00	100.00	100.00
9382	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68550.00	68550.00
9382	E.3.R.23	Paper Stock Account		0.00	63180.00	63180.00
9383	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2579.00	2579.00
9383	E.3.R.23	Paper Stock Account		0.00	645.00	645.00
9384	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	731.00	731.00
9384	E.3.R.23	Paper Stock Account		0.00	291.00	291.00
9385	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
9386	E.1.R.9	Refund of Advances from college employees for University work.		0.00	73969.00	73969.00
9387	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46950.00	46950.00
9388	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9388	A.18.R.6	M.Sc. Computer Science Course		0.00	36125.00	36125.00
9388	A.31.R.1	Fees From Student Academic		0.00	1125.00	1125.00
9388	A.41.R.2	Post Graduate Gymkhana Fees		0.00	880.00	880.00
9388	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	264.00	264.00
9388	A.45.R.2	Medical Charges from P.G. Students		0.00	1100.00	1100.00
9388	A.46.R.1	Library Fees for all Departments		0.00	1100.00	1100.00
9388	A.48.R.2	Youth Festival Contribution		0.00	385.00	385.00
9388	A.56.R.4	Internet Charges from Uty. Students		0.00	3300.00	3300.00
9388	A.6.R.1	Fees From Student Academic		0.00	9750.00	9750.00
9388	A.9.R.1	Fees From Student Academic		0.00	2850.00	2850.00
9388	E.3.R.13.1	Contribution for Fund		0.00	110.00	110.00
9388	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	550.00	550.00
9389	A.10.R.1	Fees from Student Academic		0.00	14175.00	14175.00
9389	A.41.R.2	Post Graduate Gymkhana Fees		0.00	560.00	560.00
9389	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	168.00	168.00
9389	A.45.R.2	Medical Charges from P.G. Students		0.00	700.00	700.00
9389	A.46.R.1	Library Fees for all Departments		0.00	700.00	700.00
9389	A.48.R.2	Youth Festival Contribution		0.00	245.00	245.00
9389	A.56.R.4	Internet Charges from Uty. Students		0.00	2100.00	2100.00
9389	E.3.R.13.1	Contribution for Fund		0.00	70.00	70.00
9389	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	350.00	350.00
9390	A.10.R.1	Fees from Student Academic		0.00	40500.00	40500.00
9390	A.12.R.1	Fees from Student Academic		0.00	21125.00	21125.00
9390	A.13.R.1	Fees from Student Academic		0.00	21125.00	21125.00
9390	A.15.R.1	Fees From Student Academic		0.00	14250.00	14250.00
9390	A.18.R.1	Fees From Student Academic		0.00	174155.00	174155.00
9390	A.18.R.1	Fees From Student Academic		0.00	397375.00	397375.00
9390	A.23.R.1	Fees from students		0.00	2025.00	2025.00
9390	A.23.R.1	Fees from students		0.00	273000.00	273000.00
9390	A.24.R.1	Fees From Student Academic		0.00	24375.00	24375.00
9390	A.26.R.1	Fees From Student Academic		0.00	12375.00	12375.00
9390	A.28.R.1	Fees From Student Academic		0.00	15750.00	15750.00
9390	A.30.R.1	Fees From Student Academic		0.00	6750.00	6750.00
9390	A.31.R.1	Fees From Student Academic		0.00	9000.00	9000.00
9390	A.34.R.1	Fees from Student Academic		0.00	41145.00	41145.00
9390	A.35.R.1	M.Com. Course Fees from students Academic		0.00	4500.00	4500.00
9390	A.41.R.2	Post Graduate Gymkhana Fees		0.00	13120.00	13120.00
9390	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	3960.00	3960.00
9390	A.45.R.2	Medical Charges from P.G. Students		0.00	16100.00	16100.00
9390	A.46.R.1	Library Fees for all Departments		0.00	16220.00	16220.00
9390	A.48.R.2	Youth Festival Contribution		0.00	5725.00	5725.00
9390	A.5.R.1	Fees From Student Academic		0.00	10125.00	10125.00
9390	A.56.R.4	Internet Charges from Uty. Students		0.00	48300.00	48300.00
9390	A.6.R.1	Fees From Student Academic		0.00	9750.00	9750.00
9390	A.9.R.1	Fees From Student Academic		0.00	5700.00	5700.00
9390	E.3.R.13.1	Contribution for Fund		0.00	1664.00	1664.00
9390	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	8230.00	8230.00
9391	A.19.R.1	Fees From Student Academic		0.00	57375.00	57375.00
9391	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5090.00	5090.00
9391	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1370.00	1370.00
9391	A.45.R.2	Medical Charges from P.G. Students		0.00	6370.00	6370.00
9391	A.46.R.1	Library Fees for all Departments		0.00	6370.00	6370.00
9391	A.48.R.2	Youth Festival Contribution		0.00	1600.00	1600.00
9391	A.56.R.4	Internet Charges from Uty. Students		0.00	13100.00	13100.00
9391	A.60.R.1	Fees from students (B.Tech Course)		0.00	4407825.00	4407825.00
9391	E.3.R.13.1	Contribution for Fund		0.00	910.00	910.00
9391	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3170.00	3170.00
9392	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1010.00	1010.00
9392	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	330.00	330.00
9392	A.45.R.2	Medical Charges from P.G. Students		0.00	1270.00	1270.00
9392	A.46.R.1	Library Fees for all Departments		0.00	1270.00	1270.00
9392	A.48.R.2	Youth Festival Contribution		0.00	345.00	345.00
9392	A.56.R.4	Internet Charges from Uty. Students		0.00	2600.00	2600.00
9392	A.60.R.1	Fees from students (B.Tech Course)		0.00	874340.00	874340.00
9392	E.3.R.13.1	Contribution for Fund		0.00	230.00	230.00
9392	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	620.00	620.00
9393	A.19.R.1	Fees From Student Academic		0.00	114750.00	114750.00
9393	A.41.R.2	Post Graduate Gymkhana Fees		0.00	11040.00	11040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9393	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	3214.00	3214.00
9393	A.45.R.2	Medical Charges from P.G. Students		0.00	13800.00	13800.00
9393	A.46.R.1	Library Fees for all Departments		0.00	13800.00	13800.00
9393	A.48.R.2	Youth Festival Contribution		0.00	3690.00	3690.00
9393	A.56.R.4	Internet Charges from Uty. Students		0.00	28000.00	28000.00
9393	A.60.R.1	Fees from students (B.Tech Course)		0.00	9458052.00	9458052.00
9393	E.3.R.13.1	Contribution for Fund		0.00	1848.00	1848.00
9393	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	6800.00	6800.00
9394	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2760.00	2760.00
9394	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	812.00	812.00
9394	A.45.R.2	Medical Charges from P.G. Students		0.00	3408.00	3408.00
9394	A.46.R.1	Library Fees for all Departments		0.00	3380.00	3380.00
9394	A.48.R.2	Youth Festival Contribution		0.00	690.00	690.00
9394	A.56.R.4	Internet Charges from Uty. Students		0.00	6900.00	6900.00
9394	A.60.R.1	Fees from students (B.Tech Course)		0.00	2500806.00	2500806.00
9394	E.3.R.13.1	Contribution for Fund		0.00	690.00	690.00
9394	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1678.00	1678.00
9395	E.3.R.31	Central Stores Stock Account		0.00	84329.00	84329.00
9396	E.3.R.31	Central Stores Stock Account		0.00	36318.00	36318.00
9397	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
9398	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21607.00	21607.00
9398	E.3.R.23	Paper Stock Account		0.00	46944.00	46944.00
		Group Total:-	**0.00**	**2433153.00**	**20020548.00**	**22453701.00**
		Grand Total:-	**0.00**	**3828539.00**	**20020548.00**	**23849087.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4900.00	0.00	4900.00
		Group Total:-	**0.00**	**4900.00**	**0.00**	**4900.00**
		Grand Total:-	**0.00**	**4900.00**	**0.00**	**4900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		66150.00	0.00	66150.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		24600.00	0.00	24600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		694500.00	0.00	694500.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1450.00	0.00	1450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		1225.00	0.00	1225.00
	A.3.R.7	Examination fees		815601.00	0.00	815601.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16175.00	0.00	16175.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.2	Receipts from Electricity Services		5558.00	0.00	5558.00
	A.44.R.1	Guest House receipts		2000.00	0.00	2000.00
	A.45.R.1	Health Services		604.00	0.00	604.00
	A.45.R.2	Medical Charges from P.G. Students		1269.00	0.00	1269.00
	A.46.R.1	Library Fees for all Departments		8080.00	0.00	8080.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		5250.00	0.00	5250.00
	A.54.R.5	Xerox Charges		385.00	0.00	385.00
	A.56.R.4	Internet Charges from Uty. Students		11983.00	0.00	11983.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		480700.00	0.00	480700.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.67.R.6	Fees From Students (M.C.A.)		14718.00	0.00	14718.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5400.00	0.00	5400.00
	D.3.R.40	National Mathematics Day (NMD-2014)		70000.00	0.00	70000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1599.00	0.00	1599.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**2370347.00**	**0.00**	**2370347.00**
		A/c - 347 Shivaji University Depreciation Fund		1084.00	0.00	1084.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		176183.00	0.00	176183.00
		A/c - 1 UCO Bank Shivaji University		284054.00	0.00	284054.00
9405	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4556.00	4556.00
9406	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1770.00	1770.00
9407	A.54.R.5	Xerox Charges		0.00	104.00	104.00
9408	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4025.00	4025.00
9410	E.4.R.5	Income Tax		0.00	498.00	498.00
9420	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	59794.00	59794.00
9433	E.4.R.5	Income Tax		0.00	1660.00	1660.00
9436	E.4.R.5	Income Tax		0.00	99.00	99.00
9437	E.4.R.5	Income Tax		0.00	134.00	134.00
9439	E.4.R.5	Income Tax		0.00	750.00	750.00
		Group Total:-	**0.00**	**461321.00**	**73390.00**	**534711.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2831668.00**	**73390.00**	**2905058.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		56620.00	0.00	56620.00
	A.2.R.20	Ph.D. Fees		69618.00	0.00	69618.00
	A.2.R.21	M. Phil Fees		21870.00	0.00	21870.00
	A.21.R.1	Fees From Student Academic		1259.00	0.00	1259.00
	A.3.R.1	Convocation fees		15260.00	0.00	15260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		325050.00	0.00	325050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		1580.00	0.00	1580.00
	A.3.R.7	Examination fees		255636.00	0.00	255636.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35600.00	0.00	35600.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.1	Interest		887114.00	0.00	887114.00
	A.4.R.4	Other Receipt		560819.00	0.00	560819.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.4	Hire Charges from Other Vehicle		2140.00	0.00	2140.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		1272.00	0.00	1272.00
	A.45.R.2	Medical Charges from P.G. Students		1877.00	0.00	1877.00
	A.46.R.1	Library Fees for all Departments		10634.00	0.00	10634.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		420.00	0.00	420.00
	A.46.R.4	Fine / Late Fee And Reference Charges		180.00	0.00	180.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		53175.00	0.00	53175.00
	A.54.R.12	Miscellaneous		780.00	0.00	780.00
	A.54.R.5	Xerox Charges		400.00	0.00	400.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		17076.00	0.00	17076.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		1955.00	0.00	1955.00
	A.60.R.1	Fees from students (B.Tech Course)		136527.00	0.00	136527.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		26000.00	0.00	26000.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7718.00	0.00	7718.00
	A.67.R.5	Fees From Students (M.R.S.)		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		26802.00	0.00	26802.00
	E.1.R.8	Refund of Advances from colleges for University work.		122580.00	0.00	122580.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.1	Encashment of Investment		39600000.00	0.00	39600000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**42460790.00**	**0.00**	**42460790.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		217552.00	0.00	217552.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		32484.00	0.00	32484.00
		A/c - 1 UCO Bank Shivaji University		4919281.00	0.00	4919281.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur		406764.00	0.00	406764.00
		A/c - 61 Shivaji University Salary		186057245.00	0.00	186057245.00
9444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
9448	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
9448	E.4.R.5	Income Tax		0.00	2260.00	2260.00
9449	E.2.R.6	Security Deposit		0.00	5280.00	5280.00
9449	E.4.R.5	Income Tax		0.00	2112.00	2112.00
9455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9458	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
9460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9470	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
9472	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
9472	E.4.R.5	Income Tax		0.00	420.00	420.00
9478	E.4.R.5	Income Tax		0.00	1950.00	1950.00
9479	E.4.R.5	Income Tax		0.00	782.00	782.00
9480	E.4.R.5	Income Tax		0.00	1065.00	1065.00
9481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
9482	E.4.R.5	Income Tax		0.00	1365.00	1365.00
9483	E.4.R.5	Income Tax		0.00	885.00	885.00
9484	E.4.R.5	Income Tax		0.00	1785.00	1785.00
9489	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43893.00	43893.00
9490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46926.00	46926.00
9491	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2435.00	2435.00
9492	E.3.R.4.4	Encashment of Investments		0.00	65000.00	65000.00
9493	E.1.R.9	Refund of Advances from college employees for University work.		0.00	22172.00	22172.00
9494	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8060.00	8060.00
9496	E.2.R.6	Security Deposit		0.00	455.00	455.00
9501	E.4.R.5	Income Tax		0.00	186.00	186.00
9503	E.4.R.5	Income Tax		0.00	385.00	385.00
9504	E.4.R.5	Income Tax		0.00	117.00	117.00
9512	E.2.R.6	Security Deposit		0.00	750.00	750.00
9512	E.4.R.5	Income Tax		0.00	150.00	150.00
9513	E.4.R.5	Income Tax		0.00	74.00	74.00
9515	E.2.R.6	Security Deposit		0.00	865.00	865.00
9515	E.4.R.5	Income Tax		0.00	346.00	346.00
9516	E.2.R.6	Security Deposit		0.00	995.00	995.00
9516	E.4.R.5	Income Tax		0.00	398.00	398.00
9517	E.4.R.5	Income Tax		0.00	159.00	159.00
9518	E.4.R.5	Income Tax		0.00	83.00	83.00
9519	E.2.R.6	Security Deposit		0.00	984.00	984.00
9519	E.4.R.5	Income Tax		0.00	394.00	394.00
9520	E.4.R.5	Income Tax		0.00	117.00	117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9521	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
	9522	A.4.R.4	Other Receipt		0.00	2266.00	2266.00
			Group Total:-	**0.00**	**191633326.00**	**467214.00**	**192100540.00**
			Grand Total:-	**0.00**	**234094116.00**	**467214.00**	**234561330.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.32	Recovery of pay and allowance		9540.00	0.00	9540.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		64810.00	0.00	64810.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		700.00	0.00	700.00
	A.21.R.1	Fees From Student Academic		21888.00	0.00	21888.00
	A.27.R.3	Fees from Translation Course in Hindi		2000.00	0.00	2000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6300.00	0.00	6300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		299100.00	0.00	299100.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees		730.00	0.00	730.00
	A.3.R.7	Examination fees		25678.00	0.00	25678.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4510.00	0.00	4510.00
	A.37.R.2	Fees from courses under Adult Education		6720.00	0.00	6720.00
	A.4.R.4	Other Receipt		64752.00	0.00	64752.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		303.00	0.00	303.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10.00	0.00	10.00
	A.42.R.4	Hire Charges from Other Vehicle		2250.00	0.00	2250.00
	A.45.R.1	Health Services		626.00	0.00	626.00
	A.45.R.2	Medical Charges from P.G. Students		1074.00	0.00	1074.00
	A.46.R.1	Library Fees for all Departments		5895.00	0.00	5895.00
	A.46.R.4	Fine / Late Fee And Reference Charges		424.00	0.00	424.00
	A.48.R.2	Youth Festival Contribution		23.00	0.00	23.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		719.00	0.00	719.00
	A.56.R.4	Internet Charges from Uty. Students		9037.00	0.00	9037.00
	A.59.R.1	Fees From Students		3805.00	0.00	3805.00
	A.60.R.1	Fees from students (B.Tech Course)		364717.00	0.00	364717.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		13000.00	0.00	13000.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3838.00	0.00	3838.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		625.00	0.00	625.00
	D.2.R.134	DST - PURSE Scheme		10463.00	0.00	10463.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		27883.00	0.00	27883.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		6814.00	0.00	6814.00
	D.2.R.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept		360000.00	0.00	360000.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		17213.00	0.00	17213.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13995.00	0.00	13995.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		327773.00	0.00	327773.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8896.00	0.00	8896.00
	E.1.R.7	Refund of Advance from salary grants		185988103.00	0.00	185988103.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.19.1	U. G. C. Grant		10323.00	0.00	10323.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**187758836.00**	**0.00**	**187758836.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		1590.00	0.00	1590.00
		A/c - 347 Shivaji University Depreciation Fund		67086.00	0.00	67086.00
		A/c - 61 Shivaji University Salary		14430.00	0.00	14430.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		27000.00	0.00	27000.00
		A/c - 18766 Shivaji University Research & Development Fund		53223.00	0.00	53223.00
		A/c - 1 UCO Bank Shivaji University		101747963.00	0.00	101747963.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		67324.00	0.00	67324.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61896.00	0.00	61896.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		3201.00	0.00	3201.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	200000.00	0.00	0.00	200000.00
9523	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	0.00	8250.00	8250.00	
9524	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	0.00	7645.00	7645.00	
9525	E.2.R.6	Security Deposit	0.00	434.00	434.00	
9525	E.4.R.5	Income Tax	0.00	347.00	347.00	
9529	E.2.R.6	Security Deposit	0.00	1929.00	1929.00	
9529	E.4.R.5	Income Tax	0.00	772.00	772.00	
9530	E.4.R.5	Income Tax	0.00	697.00	697.00	
9531	E.1.R.8	Refund of Advances from colleges for University work.	0.00	11988.00	11988.00	
9533	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	15120.00	15120.00	
9534	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9340.00	9340.00	
9535	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5800.00	5800.00	
9536	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	12747.00	12747.00	
9537	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5650.00	5650.00	
9538	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9985.00	9985.00	
9543	E.4.R.5	Income Tax	0.00	870.00	870.00	
9546	E.4.R.5	Income Tax	0.00	570.00	570.00	
9548	E.4.R.5	Income Tax	0.00	2010.00	2010.00	
9556	E.4.R.5	Income Tax	0.00	3685.00	3685.00	
9561	E.2.R.6	Security Deposit	0.00	2499.00	2499.00	
9561	E.4.R.5	Income Tax	0.00	500.00	500.00	
9562	E.4.R.5	Income Tax	0.00	84.00	84.00	
9572	E.2.R.6	Security Deposit	0.00	120.00	120.00	
9576	E.4.R.5	Income Tax	0.00	45.00	45.00	
9578	E.2.R.6	Security Deposit	0.00	207.00	207.00	
9580	E.1.R.9	Refund of Advances from college employees for University work.	0.00	12500.00	12500.00	
9583	E.4.R.5	Income Tax	0.00	357.00	357.00	
9584	E.2.R.6	Security Deposit	0.00	1895.00	1895.00	
9584	E.4.R.5	Income Tax	0.00	758.00	758.00	
9590	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	6000.00	6000.00	
9591	E.2.R.6	Security Deposit	0.00	1660.00	1660.00	
9591	E.4.R.5	Income Tax	0.00	332.00	332.00	
9592	E.2.R.6	Security Deposit	0.00	99.00	99.00	
		Group Total:-	**0.00**	**102243713.00**	**124895.00**	**102368608.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**290002549.00**	**124895.00**	**290127444.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		5600.00	0.00	5600.00
	A.2.R.20	Ph.D. Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		13870.00	0.00	13870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		419100.00	0.00	419100.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61500.00	0.00	61500.00
	A.3.R.2	Migration /Transfer certificates fees		1130.00	0.00	1130.00
	A.3.R.7	Examination fees		21960.00	0.00	21960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13790.00	0.00	13790.00
	A.37.R.2	Fees from courses under Adult Education		1700.00	0.00	1700.00
	A.4.R.4	Other Receipt		7420.00	0.00	7420.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.45.R.1	Health Services		1303.00	0.00	1303.00
	A.46.R.1	Library Fees for all Departments		700.00	0.00	700.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		476.00	0.00	476.00
	A.55.R.2	Sale of Tickets.		1320.00	0.00	1320.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		280.00	0.00	280.00
	A.59.R.1	Fees From Students		6140.00	0.00	6140.00
	A.60.R.1	Fees from students (B.Tech Course)		509370.00	0.00	509370.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		22818.00	0.00	22818.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7359.00	0.00	7359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.3.R.24	Bills Payable Account		8955.00	0.00	8955.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2525.00	0.00	2525.00
	E.4.R.82	Corpus Fund - Botany Dept.		780.00	0.00	780.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
		Group Total:-	**0.00**	**46149956.00**	**0.00**	**46149956.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		126900.00	0.00	126900.00
		A/c - 1 UCO Bank Shivaji University		14455722.00	0.00	14455722.00
		A/c - 347 Shivaji University Depreciation Fund		2056981.00	0.00	2056981.00
		A/c - 61 Shivaji University Salary		42893919.00	0.00	42893919.00
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
9597	E.3.R.4.4	Encashment of Investments		0.00	124000.00	124000.00
9611	E.4.R.5	Income Tax		0.00	2.00	2.00
9614	E.2.R.6	Security Deposit		0.00	60586.00	60586.00
9614	E.4.R.5	Income Tax		0.00	24235.00	24235.00
9615	E.2.R.6	Security Deposit		0.00	24347.00	24347.00
9615	E.4.R.5	Income Tax		0.00	19478.00	19478.00
9620	A.42.R.1	Water Charges		0.00	750.00	750.00
9620	A.42.R.2	Receipts from Electricity Services		0.00	2562.00	2562.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9620	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
	9620	A.45.R.1	Health Services		0.00	7100.00	7100.00
	9632	C.1.R.4	Recovery of Pay And Allowances		0.00	131766.00	131766.00
			Group Total:-	**0.00**	**60533522.00**	**395986.00**	**60929508.00**
			Grand Total:-	**0.00**	**106683478.00**	**395986.00**	**107079464.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		213.00	0.00	213.00
	A.1.R.33	Eligibility fees		3400.00	0.00	3400.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.19.R.1	Fees From Student Academic		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		71757.00	0.00	71757.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.27.R.3	Fees from Translation Course in Hindi		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		12390.00	0.00	12390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		219430.00	0.00	219430.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.7	Examination fees		99243.00	0.00	99243.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15460.00	0.00	15460.00
	A.37.R.2	Fees from courses under Adult Education		4340.00	0.00	4340.00
	A.38.R.1	Fees From Student Academic		1615.00	0.00	1615.00
	A.4.R.2	Interest on Advances paid to Employees		97.00	0.00	97.00
	A.4.R.4	Other Receipt		1400.00	0.00	1400.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		11850.00	0.00	11850.00
	A.42.R.2	Receipts from Electricity Services		59089.00	0.00	59089.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37751.00	0.00	37751.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		104167.00	0.00	104167.00
	A.45.R.2	Medical Charges from P.G. Students		1154.00	0.00	1154.00
	A.46.R.1	Library Fees for all Departments		2719.00	0.00	2719.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1670.00	0.00	1670.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4550.00	0.00	4550.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		386.00	0.00	386.00
	A.56.R.4	Internet Charges from Uty. Students		6096.00	0.00	6096.00
	A.59.R.1	Fees From Students		4360.00	0.00	4360.00
	A.59.R.2	Sale of S.I.M.		184461.00	0.00	184461.00
	A.60.R.1	Fees from students (B.Tech Course)		68645.00	0.00	68645.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		18240.00	0.00	18240.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	E.1.R.8	Refund of Advances from colleges for University work.		600.00	0.00	600.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9670.00	0.00	9670.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.2.1	Interest on Investment		6667.00	0.00	6667.00
	E.3.R.22.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		601524.00	0.00	601524.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		601524.00	0.00	601524.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.5	Income Tax		147.00	0.00	147.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		22500.00	0.00	22500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3244593.00**	**0.00**	**3244593.00**
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 18766 Shivaji University Research & Development Fund		497320.00	0.00	497320.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15624.00	0.00	15624.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48928.00	0.00	48928.00
		A/c - 1 UCO Bank Shivaji University		1080274.00	0.00	1080274.00
9636	E.4.R.5	Income Tax		0.00	250.00	250.00
9637	E.2.R.6	Security Deposit		0.00	950.00	950.00
9637	E.4.R.5	Income Tax		0.00	380.00	380.00
9638	E.4.R.5	Income Tax		0.00	115.00	115.00
9639	E.4.R.5	Income Tax		0.00	600.00	600.00
9646	E.2.R.6	Security Deposit		0.00	26453.00	26453.00
9646	E.4.R.5	Income Tax		0.00	5291.00	5291.00
9655	E.4.R.5	Income Tax		0.00	675.00	675.00
9656	E.2.R.6	Security Deposit		0.00	468.00	468.00
9657	A.4.R.6	Withdrawals of money from Shivaji Uty. contingency fund		0.00	1700.00	1700.00
9658	E.2.R.6	Security Deposit		0.00	324.00	324.00
9660	E.4.R.5	Income Tax		0.00	360.00	360.00
9672	E.2.R.6	Security Deposit		0.00	5440.00	5440.00
9673	E.2.R.6	Security Deposit		0.00	5009.00	5009.00
9674	E.2.R.6	Security Deposit		0.00	5343.00	5343.00
9677	E.4.R.5	Income Tax		0.00	543.00	543.00
		Group Total:-	**0.00**	**1668040.00**	**53901.00**	**1721941.00**
		Grand Total:-	**0.00**	**4912633.00**	**53901.00**	**4966534.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.2.R.10	Lead College Fees		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		15174.00	0.00	15174.00
	A.2.R.21	M. Phil Fees		6534.00	0.00	6534.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.28.R.8	Consultancy Charges		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		23530.00	0.00	23530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		205650.00	0.00	205650.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3100.00	0.00	3100.00
	A.3.R.2	Migration /Transfer certificates fees		1360.00	0.00	1360.00
	A.3.R.7	Examination fees		25183.00	0.00	25183.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18085.00	0.00	18085.00
	A.37.R.2	Fees from courses under Adult Education		11200.00	0.00	11200.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1650.00	0.00	1650.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		242.00	0.00	242.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1584.00	0.00	1584.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		89500.00	0.00	89500.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		2663.00	0.00	2663.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		1782.00	0.00	1782.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		431.00	0.00	431.00
	A.56.R.4	Internet Charges from Uty. Students		4163.00	0.00	4163.00
	A.59.R.1	Fees From Students		6355.00	0.00	6355.00
	A.59.R.2	Sale of S.I.M.		15867.00	0.00	15867.00
	A.60.R.1	Fees from students (B.Tech Course)		99429.00	0.00	99429.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2359.00	0.00	2359.00
	E.2.R.6	Security Deposit		3403.00	0.00	3403.00
	E.3.R.13.1.1	Contribution for Fund		660.00	0.00	660.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2640.00	0.00	2640.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3500.00	0.00	3500.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2094257.00	0.00	2094257.00
	E.4.R.88	Fees for NSS Self Finance Unit		660.00	0.00	660.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**2684314.00**	**0.00**	**2684314.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		9441.00	0.00	9441.00
		A/c - 1 UCO Bank Shivaji University		930233.00	0.00	930233.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		85815.00	0.00	85815.00
9679	E.2.R.6	Security Deposit		0.00	374.00	374.00
9679	E.4.R.5	Income Tax		0.00	150.00	150.00
9681	E.4.R.5	Income Tax		0.00	332.00	332.00
9682	E.2.R.6	Security Deposit		0.00	592.00	592.00
9683	E.4.R.5	Income Tax		0.00	1631.00	1631.00
9692	E.4.R.5	Income Tax		0.00	1440.00	1440.00
9701	E.4.R.5	Income Tax		0.00	2100.00	2100.00
9707	E.2.R.6	Security Deposit		0.00	525.00	525.00
9707	E.4.R.5	Income Tax		0.00	210.00	210.00
9711	E.4.R.5	Income Tax		0.00	353.00	353.00
9734	E.4.R.5	Income Tax		0.00	40.00	40.00
		Group Total:-	**0.00**	**10025489.00**	**7747.00**	**10033236.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12709803.00**	**7747.00**	**12717550.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		61000.00	0.00	61000.00
		Group Total:-	**0.00**	**61000.00**	**0.00**	**61000.00**
		Grand Total:-	**0.00**	**61000.00**	**0.00**	**61000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.16.R.1	Fees From Student Academic		2119.00	0.00	2119.00
	A.2.R.10	Lead College Fees		131700.00	0.00	131700.00
	A.2.R.20	Ph.D. Fees		23998.00	0.00	23998.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		13675.00	0.00	13675.00
	A.3.R.12	Fees from supply of photostat copies of answer books		115800.00	0.00	115800.00
	A.3.R.14	Other Receipts		440.00	0.00	440.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6800.00	0.00	6800.00
	A.3.R.2	Migration /Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.7	Examination fees		60993.50	0.00	60993.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16565.00	0.00	16565.00
	A.37.R.2	Fees from courses under Adult Education		300.00	0.00	300.00
	A.38.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.4.R.1	Interest		265.00	0.00	265.00
	A.4.R.2	Interest on Advances paid to Employees		280.00	0.00	280.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		33375.00	0.00	33375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32040.00	0.00	32040.00
	A.42.R.4	Hire Charges from Other Vehicle		660.00	0.00	660.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8500.00	0.00	8500.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		21000.00	0.00	21000.00
	A.44.R.1	Guest House receipts		1500.00	0.00	1500.00
	A.45.R.2	Medical Charges from P.G. Students		367.00	0.00	367.00
	A.46.R.1	Library Fees for all Departments		2336.00	0.00	2336.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		166.00	0.00	166.00
	A.48.R.2	Youth Festival Contribution		36045.00	0.00	36045.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		252.00	0.00	252.00
	A.56.R.4	Internet Charges from Uty. Students		3964.00	0.00	3964.00
	A.59.R.1	Fees From Students		38270.00	0.00	38270.00
	A.60.R.1	Fees from students (B.Tech Course)		205934.00	0.00	205934.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		378000.00	0.00	378000.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		378000.00	0.00	378000.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		30000.00	0.00	30000.00
	E.1.R.9	Refund of Advances from college employees for University work.		11712.00	0.00	11712.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.3	Interest on Investments		13279.00	0.00	13279.00
	E.3.R.1.8	Investment / Encashment		2645000.00	0.00	2645000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		145000.00	0.00	145000.00
	E.3.R.13.1.1	Contribution for Fund		13350.00	0.00	13350.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47075.00	0.00	47075.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65200.00	0.00	65200.00
	E.4.R.5	Income Tax		136.00	0.00	136.00
	E.4.R.88	Fees for NSS Self Finance Unit		12990.00	0.00	12990.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		30000.00	0.00	30000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		900.00	0.00	900.00
		Group Total:-	**0.00**	**4579796.50**	**0.00**	**4579796.50**
		A/c - 347 Shivaji University Depreciation Fund		49500000.00	0.00	49500000.00
		A/c - 1 UCO Bank Shivaji University		2075054.00	0.00	2075054.00
9735	A.4.R.5	Sale of Shields And Badges	0.00	0.00	21832.00	21832.00
9736	E.3.R.31	Central Stores Stock Account	0.00	0.00	21169.00	21169.00
9737	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	9618.00	9618.00
9738	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	12082.00	12082.00
9739	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	2634.00	2634.00
9740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	3464.00	3464.00
9740	E.3.R.23	Paper Stock Account	0.00	0.00	2121.00	2121.00
9741	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	5127.00	5127.00
9742	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	4216.00	4216.00
9742	E.3.R.23	Paper Stock Account	0.00	0.00	4082.00	4082.00
9743	A.44.R.1	Guest House receipts	0.00	0.00	5550.00	5550.00
9744	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	5422000.00	5422000.00
9745	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	5000000.00	5000000.00
9746	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	570000.00	570000.00
9747	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	655000.00	655000.00
9748	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	2110000.00	2110000.00
9749	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	610000.00	610000.00
9750	E.3.R.3.3	Encashment of F.D.R.	0.00	0.00	570000.00	570000.00
9751	E.1.R.7	Refund of Advance from salary grants	0.00	0.00	5000000.00	5000000.00
9755	A.1.R.24	Other Receipts	0.00	0.00	268.00	268.00
9755	E.4.R.5	Income Tax	0.00	0.00	984.00	984.00
9756	E.2.R.6	Security Deposit	0.00	0.00	769.00	769.00
9756	E.4.R.5	Income Tax	0.00	0.00	154.00	154.00
9757	E.2.R.6	Security Deposit	0.00	0.00	1129.00	1129.00
9757	E.4.R.5	Income Tax	0.00	0.00	452.00	452.00
9758	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	37000.00	37000.00
9759	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	10000.00	10000.00
9767	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	40500.00	40500.00
9768	E.4.R.5	Income Tax	0.00	0.00	2211.00	2211.00
9769	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	77000.00	77000.00
9770	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	125000.00	125000.00
9771	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	110000.00	110000.00
9772	E.2.R.6	Security Deposit	0.00	0.00	5396.00	5396.00
9772	E.4.R.5	Income Tax	0.00	0.00	1079.00	1079.00
9773	E.4.R.5	Income Tax	0.00	0.00	2741.00	2741.00
9774	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	534232.00	534232.00
9775	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	135000.00	135000.00
9776	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	260000.00	260000.00
9777	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	260000.00	260000.00
9778	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	130000.00	130000.00
9779	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	220000.00	220000.00
9780	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	62000.00	62000.00
9781	E.4.R.5	Income Tax	0.00	0.00	76.00	76.00
9783	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	30000.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**51575054.00**	**22074886.00**	**73649940.00**
			Grand Total:-	**0.00**	**56154850.50**	**22074886.00**	**78229736.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		198.00	0.00	198.00
	A.1.R.33	Eligibility fees		21600.00	0.00	21600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		11848.00	0.00	11848.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		24620.00	0.00	24620.00
	A.22.R.2	Breakages		803.00	0.00	803.00
	A.3.R.1	Convocation fees		5340.00	0.00	5340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		264150.00	0.00	264150.00
	A.3.R.14	Other Receipts		680.00	0.00	680.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2250.00	0.00	2250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		1070.00	0.00	1070.00
	A.3.R.7	Examination fees		128558.00	0.00	128558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25450.00	0.00	25450.00
	A.37.R.2	Fees from courses under Adult Education		20300.00	0.00	20300.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.4.R.2	Interest on Advances paid to Employees		63.00	0.00	63.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1425.00	0.00	1425.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1224.00	0.00	1224.00
	A.42.R.2	Receipts from Electricity Services		5587.00	0.00	5587.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.44.R.1	Guest House receipts		2200.00	0.00	2200.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		766.00	0.00	766.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2016.00	0.00	2016.00
	A.48.R.2	Youth Festival Contribution		1385.00	0.00	1385.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		2685.00	0.00	2685.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		477.00	0.00	477.00
	A.56.R.4	Internet Charges from Uty. Students		1761.00	0.00	1761.00
	A.59.R.1	Fees From Students		13230.00	0.00	13230.00
	A.60.R.1	Fees from students (B.Tech Course)		352059.00	0.00	352059.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.63.R.1	Fees from Students		19629.00	0.00	19629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		21000.00	0.00	21000.00
	E.1.R.4	Refund of Festival Advances to Employees		647500.00	0.00	647500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.7	Refund of Advance from salary grants		2451769.00	0.00	2451769.00
	E.1.R.9	Refund of Advances from college employees for University work.		19841.00	0.00	19841.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		94.00	0.00	94.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2050.00	0.00	2050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3300.00	0.00	3300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7400.00	0.00	7400.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**4227266.00**	**0.00**	**4227266.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1264.00	0.00	1264.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		164784.00	0.00	164784.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		12741.00	0.00	12741.00
		A/c - 1 UCO Bank Shivaji University		12072874.00	0.00	12072874.00
		A/c - 347 Shivaji University Depreciation Fund		11180.00	0.00	11180.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		82030.00	0.00	82030.00
9785	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	1520.00	1520.00
9791	E.4.R.5	Income Tax		0.00	784.00	784.00
9792	E.4.R.5	Income Tax		0.00	97.00	97.00
9798	E.4.R.5	Income Tax		0.00	102.00	102.00
9800	E.4.R.5	Income Tax		0.00	111.00	111.00
9802	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4417.00	4417.00
9803	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3454.00	3454.00
9804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31402.00	31402.00
9805	E.1.R.8	Refund of Advances from colleges for University work.		0.00	213579.00	213579.00
9816	E.4.R.5	Income Tax		0.00	4169.00	4169.00
9821	A.1.R.24	Other Receipts		0.00	75.00	75.00
9821	E.4.R.5	Income Tax		0.00	287.00	287.00
9826	A.1.R.24	Other Receipts		0.00	68.00	68.00
9826	E.4.R.5	Income Tax		0.00	504.00	504.00
		Group Total:-	**0.00**	**12344873.00**	**260569.00**	**12605442.00**
		Grand Total:-	**0.00**	**16572139.00**	**260569.00**	**16832708.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		2850.00	0.00	2850.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		62100.00	0.00	62100.00
	A.2.R.20	Ph.D. Fees		74260.00	0.00	74260.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		23838.00	0.00	23838.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5710.00	0.00	5710.00
	A.3.R.12	Fees from supply of photostat copies of answer books		78150.00	0.00	78150.00
	A.3.R.14	Other Receipts		300640.00	0.00	300640.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		57000.00	0.00	57000.00
	A.3.R.2	Migration /Transfer certificates fees		1320.00	0.00	1320.00
	A.3.R.7	Examination fees		164534.00	0.00	164534.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28710.00	0.00	28710.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		3860.00	0.00	3860.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		475.00	0.00	475.00
	A.4.R.4	Other Receipt		3294.00	0.00	3294.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students		932.00	0.00	932.00
	A.46.R.1	Library Fees for all Departments		5164.00	0.00	5164.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.12	Miscellaneous		1675.00	0.00	1675.00
	A.54.R.5	Xerox Charges		549.00	0.00	549.00
	A.56.R.4	Internet Charges from Uty. Students		8734.00	0.00	8734.00
	A.59.R.1	Fees From Students		8820.00	0.00	8820.00
	A.60.R.1	Fees from students (B.Tech Course)		184787.00	0.00	184787.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.67.R.6	Fees From Students (M.C.A.)		21747.00	0.00	21747.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.		33978.00	0.00	33978.00
	E.1.R.9	Refund of Advances from college employees for University work.		18945.00	0.00	18945.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		201774.00	0.00	201774.00
	E.3.R.24	Bills Payable Account		90.00	0.00	90.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		102750.00	0.00	102750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**1476481.00**	**0.00**	**1476481.00**
		A/c - 1 UCO Bank Shivaji University		10756938.00	0.00	10756938.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		234400.00	0.00	234400.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		87742.00	0.00	87742.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		25000.00	0.00	25000.00
9829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	915838.00	915838.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9837	E.4.R.5	Income Tax		0.00	12.00	12.00
9844	E.4.R.5	Income Tax		0.00	828.00	828.00
9846	E.4.R.5	Income Tax		0.00	1973.00	1973.00
9849	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167785.00	167785.00
9850	E.1.R.8	Refund of Advances from colleges for University work.		0.00	907468.00	907468.00
9853	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
9856	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
9859	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
		Group Total:-	**0.00**	**11104080.00**	**2291904.00**	**13395984.00**
		Grand Total:-	**0.00**	**12580561.00**	**2291904.00**	**14872465.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		500.00	0.00	500.00
	A.1.R.24	Other Receipts		68.00	0.00	68.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.18.R.6	M.Sc. Computer Science Course		16000.00	0.00	16000.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		38032.00	0.00	38032.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		7230.00	0.00	7230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		45600.00	0.00	45600.00
	A.3.R.14	Other Receipts		200860.00	0.00	200860.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16750.00	0.00	16750.00
	A.3.R.2	Migration /Transfer certificates fees		710.00	0.00	710.00
	A.3.R.7	Examination fees		262002.00	0.00	262002.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13850.00	0.00	13850.00
	A.37.R.2	Fees from courses under Adult Education		7060.00	0.00	7060.00
	A.38.R.1	Fees From Student Academic		67258.00	0.00	67258.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		7500.00	0.00	7500.00
	A.45.R.1	Health Services		4187.00	0.00	4187.00
	A.45.R.2	Medical Charges from P.G. Students		632.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments		4659.00	0.00	4659.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		180.00	0.00	180.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		324.00	0.00	324.00
	A.56.R.4	Internet Charges from Uty. Students		5589.00	0.00	5589.00
	A.59.R.1	Fees From Students		18825.00	0.00	18825.00
	A.60.R.1	Fees from students (B.Tech Course)		256381.00	0.00	256381.00
	A.60.R.3	Other Receipts		36.00	0.00	36.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	D.2.R.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept		99556.00	0.00	99556.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1700.00	0.00	1700.00
	E.1.R.9	Refund of Advances from college employees for University work.		4253.00	0.00	4253.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		16005.00	0.00	16005.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2150.00	0.00	2150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2300.00	0.00	2300.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		2400.00	0.00	2400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1155541.00**	**0.00**	**1155541.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15656.00	0.00	15656.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		59120.00	0.00	59120.00
		A/c - 1 UCO Bank Shivaji University		1096376.00	0.00	1096376.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		100000.00	0.00	100000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		45199.00	0.00	45199.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
9866	E.4.R.5	Income Tax		0.00	306.00	306.00
9867	E.4.R.5	Income Tax		0.00	400.00	400.00
9868	E.2.R.6	Security Deposit		0.00	683.00	683.00
9868	E.4.R.5	Income Tax		0.00	273.00	273.00
9870	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
9871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
9873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
9874	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
9875	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
9876	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
9877	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
9878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29000.00	29000.00
9879	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9880	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
9881	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
9883	E.4.R.5	Income Tax		0.00	2950.00	2950.00
9887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9888	E.4.R.5	Income Tax		0.00	798.00	798.00
9898	E.4.R.5	Income Tax		0.00	2160.00	2160.00
9905	E.4.R.5	Income Tax		0.00	200.00	200.00
9906	E.2.R.6	Security Deposit		0.00	331.00	331.00
9907	A.1.R.24	Other Receipts		0.00	72.00	72.00
9907	E.4.R.5	Income Tax		0.00	275.00	275.00
9908	E.4.R.5	Income Tax		0.00	1904.00	1904.00
9910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36695.00	36695.00
9916	E.4.R.5	Income Tax		0.00	8.00	8.00
9923	E.2.R.6	Security Deposit		0.00	2165.00	2165.00
9923	E.4.R.5	Income Tax		0.00	433.00	433.00
9924	E.2.R.6	Security Deposit		0.00	777.00	777.00
9924	E.4.R.5	Income Tax		0.00	311.00	311.00
9925	E.4.R.5	Income Tax		0.00	140.00	140.00
9930	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21700.00	21700.00
9931	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
		Group Total:-	**0.00**	**1366801.00**	**481581.00**	**1848382.00**
		Grand Total:-	**0.00**	**2522342.00**	**481581.00**	**3003923.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		31270.00	0.00	31270.00
	A.2.R.20	Ph.D. Fees		34035.00	0.00	34035.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		16100.00	0.00	16100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		30750.00	0.00	30750.00
	A.3.R.14	Other Receipts		315105.00	0.00	315105.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33600.00	0.00	33600.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.7	Examination fees		424428.00	0.00	424428.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25820.00	0.00	25820.00
	A.37.R.2	Fees from courses under Adult Education		18570.00	0.00	18570.00
	A.38.R.1	Fees From Student Academic		10200.00	0.00	10200.00
	A.4.R.4	Other Receipt		34010.00	0.00	34010.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.4	Hire Charges from Other Vehicle		4300.00	0.00	4300.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.44.R.1	Guest House receipts		500.00	0.00	500.00
	A.45.R.1	Health Services		898.00	0.00	898.00
	A.45.R.2	Medical Charges from P.G. Students		799.00	0.00	799.00
	A.46.R.1	Library Fees for all Departments		4727.00	0.00	4727.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		4415.00	0.00	4415.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		140.00	0.00	140.00
	A.54.R.5	Xerox Charges		630.00	0.00	630.00
	A.56.R.4	Internet Charges from Uty. Students		6172.00	0.00	6172.00
	A.59.R.1	Fees From Students		28920.00	0.00	28920.00
	A.59.R.2	Sale of S.I.M.		142385.00	0.00	142385.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		468617.00	0.00	468617.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		22375.00	0.00	22375.00
	A.60.R.6	Consultancy charges		11000.00	0.00	11000.00
	A.67.R.6	Fees From Students (M.C.A.)		2359.00	0.00	2359.00
	D.1.R.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.		7865.00	0.00	7865.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14800.00	0.00	14800.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		72500.00	0.00	72500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		900.00	0.00	900.00
	E.4.R.5	Income Tax		705.00	0.00	705.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		150.00	0.00	150.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**1841134.00**	**0.00**	**1841134.00**
		A/c - 347 Shivaji University Depreciation Fund		368889.00	0.00	368889.00
		A/c - 1 UCO Bank Shivaji University		2964282.00	0.00	2964282.00
		A/c - 61 Shivaji University Salary		4864.00	0.00	4864.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		499941.00	0.00	499941.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9939	E.4.R.5	Income Tax		0.00	2020.00	2020.00
9940	E.4.R.5	Income Tax		0.00	480.00	480.00
9942	E.2.R.6	Security Deposit		0.00	172.00	172.00
9942	E.4.R.5	Income Tax		0.00	114.00	114.00
9943	E.2.R.6	Security Deposit		0.00	336.00	336.00
9943	E.4.R.5	Income Tax		0.00	134.00	134.00
9947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
9952	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	74773.00	74773.00
9953	E.3.R.3.3	Encashment of F.D.R.		0.00	677000.00	677000.00
9954	E.3.R.3.3	Encashment of F.D.R.		0.00	3200000.00	3200000.00
9955	E.3.R.1.8	Investment / Encashment		0.00	2000000.00	2000000.00
9956	E.3.R.1.8	Investment / Encashment		0.00	310000.00	310000.00
		Group Total:-	**0.00**	**3837976.00**	**6270029.00**	**10108005.00**
		Grand Total:-	**0.00**	**5679110.00**	**6270029.00**	**11949139.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
		Group Total:-	**0.00**	**850.00**	**0.00**	**850.00**
		Grand Total:-	**0.00**	**850.00**	**0.00**	**850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**200.00**	**0.00**	**200.00**
		Grand Total:-	**0.00**	**200.00**	**0.00**	**200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		800.00	0.00	800.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		40000.00	0.00	40000.00
	A.18.R.1	Fees From Student Academic		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.21	M. Phil Fees		3850.00	0.00	3850.00
	A.2.R.7	Other Receipts		525.00	0.00	525.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		26910.00	0.00	26910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17250.00	0.00	17250.00
	A.3.R.14	Other Receipts		2040.00	0.00	2040.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		104500.00	0.00	104500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1830.00	0.00	1830.00
	A.3.R.7	Examination fees		712443.00	0.00	712443.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44460.00	0.00	44460.00
	A.37.R.2	Fees from courses under Adult Education		1960.00	0.00	1960.00
	A.38.R.1	Fees From Student Academic		55500.00	0.00	55500.00
	A.4.R.2	Interest on Advances paid to Employees		180.00	0.00	180.00
	A.4.R.4	Other Receipt		12911.00	0.00	12911.00
	A.4.R.5	Sale of Shields And Badges		853.00	0.00	853.00
	A.42.R.4	Hire Charges from Other Vehicle		2136.00	0.00	2136.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		532.00	0.00	532.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.54.R.5	Xerox Charges		471.00	0.00	471.00
	A.56.R.4	Internet Charges from Uty. Students		360.00	0.00	360.00
	A.57.R.5	Fees from M. B. A. Course		27539.00	0.00	27539.00
	A.59.R.1	Fees From Students		58395.00	0.00	58395.00
	A.59.R.2	Sale of S.I.M.		59380.00	0.00	59380.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		137044.00	0.00	137044.00
	A.65.R.1	Fees from students		12759.00	0.00	12759.00
	A.67.R.6	Fees From Students (M.C.A.)		23129.00	0.00	23129.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21108.00	0.00	21108.00
	E.2.R.5	Earnest Money Deposit		3250.00	0.00	3250.00
	E.2.R.6	Security Deposit		11680.00	0.00	11680.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2250.00	0.00	2250.00
	E.4.R.5	Income Tax		12218.00	0.00	12218.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		1250.00	0.00	1250.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**1476298.00**	**0.00**	**1476298.00**
		A/c - 1 UCO Bank Shivaji University		1895116.00	0.00	1895116.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48000.00	0.00	48000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3610.00	0.00	3610.00
9965	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
9966	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9967	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9968	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	1000.00	1000.00
	9969	E.3.R.26	Receipt by cheque cancellation		0.00	17660.00	17660.00
	10007	E.2.R.6	Security Deposit		0.00	20.00	20.00
	10010	E.2.R.6	Security Deposit		0.00	99.00	99.00
	10011	E.2.R.6	Security Deposit		0.00	102.00	102.00
	10014	E.2.R.6	Security Deposit		0.00	121.00	121.00
	10017	E.4.R.5	Income Tax		0.00	40.00	40.00
	10018	E.4.R.5	Income Tax		0.00	76.00	76.00
	10024	E.4.R.5	Income Tax		0.00	35.00	35.00
	10027	E.4.R.5	Income Tax		0.00	40.00	40.00
	10029	E.4.R.5	Income Tax		0.00	9.00	9.00
			Group Total:-	**0.00**	**1946726.00**	**21702.00**	**1968428.00**
			Grand Total:-	**0.00**	**3423024.00**	**21702.00**	**3444726.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1600.00	0.00	1600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR		725.00	0.00	725.00
	A.18.R.6	M.Sc. Computer Science Course		37129.00	0.00	37129.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		28367.00	0.00	28367.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		21430.00	0.00	21430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		42900.00	0.00	42900.00
	A.3.R.14	Other Receipts		2023.00	0.00	2023.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101050.00	0.00	101050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		1320.00	0.00	1320.00
	A.3.R.7	Examination fees		667741.00	0.00	667741.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28185.00	0.00	28185.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		54000.00	0.00	54000.00
	A.4.R.9	Receipts from sale of Tender forms		3420.00	0.00	3420.00
	A.42.R.2	Receipts from Electricity Services		6877.00	0.00	6877.00
	A.42.R.8	Sale of Tender Forms		690.00	0.00	690.00
	A.45.R.1	Health Services		566.00	0.00	566.00
	A.45.R.2	Medical Charges from P.G. Students		487.00	0.00	487.00
	A.46.R.1	Library Fees for all Departments		1867.00	0.00	1867.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		56375.00	0.00	56375.00
	A.54.R.5	Xerox Charges		361.00	0.00	361.00
	A.56.R.4	Internet Charges from Uty. Students		4182.00	0.00	4182.00
	A.57.R.5	Fees from M. B. A. Course		24560.00	0.00	24560.00
	A.59.R.1	Fees From Students		48690.00	0.00	48690.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		118760.00	0.00	118760.00
	A.59.R.2	Sale of S.I.M.		59380.00	0.00	59380.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		100108.00	0.00	100108.00
	A.65.R.1	Fees from students		52818.00	0.00	52818.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6359.00	0.00	6359.00
	A.67.R.6	Fees From Students (M.C.A.)		4359.00	0.00	4359.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		281584.00	0.00	281584.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		129830.00	0.00	129830.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4760.00	0.00	4760.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		535900.00	0.00	535900.00
	E.3.R.24	Bills Payable Account		20000.00	0.00	20000.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1100.00	0.00	1100.00
	E.4.R.94	Receipt against E - Tender		142700.00	0.00	142700.00
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2721343.00**	**0.00**	**2721343.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		122869.00	0.00	122869.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12250.00	0.00	12250.00
		A/c - 11297 Endowment and Donation (Trust Fund)		13706.00	0.00	13706.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		11212.00	0.00	11212.00
		A/c - 1 UCO Bank Shivaji University		3655973.00	0.00	3655973.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31500.00	0.00	31500.00
		A/c - 18766 Shivaji University Research & Development Fund		114887.00	0.00	114887.00
10031	E.4.R.5	Income Tax		0.00	468.00	468.00
10038	E.4.R.5	Income Tax		0.00	1880.00	1880.00
10040	E.4.R.5	Income Tax		0.00	167.00	167.00
10042	E.2.R.6	Security Deposit		0.00	178.00	178.00
10046	E.4.R.5	Income Tax		0.00	706.00	706.00
10047	E.4.R.5	Income Tax		0.00	913.00	913.00
10048	E.4.R.5	Income Tax		0.00	800.00	800.00
10052	E.2.R.6	Security Deposit		0.00	2469.00	2469.00
10052	E.4.R.5	Income Tax		0.00	987.00	987.00
10084	E.4.R.5	Income Tax		0.00	212.00	212.00
10085	E.2.R.6	Security Deposit		0.00	338.00	338.00
10086	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
10088	E.4.R.5	Income Tax		0.00	136.00	136.00
10095	E.4.R.5	Income Tax		0.00	950.00	950.00
10105	E.4.R.104.1	SGST		0.00	470.00	470.00
10106	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10114	E.4.R.5	Income Tax		0.00	1881.00	1881.00
10115	E.4.R.5	Income Tax		0.00	1029.00	1029.00
10116	E.4.R.5	Income Tax		0.00	122.00	122.00
10126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	705375.00	705375.00
10127	E.2.R.6	Security Deposit		0.00	1112.00	1112.00
10127	E.4.R.5	Income Tax		0.00	445.00	445.00
10128	E.4.R.5	Income Tax		0.00	128.00	128.00
10129	E.2.R.6	Security Deposit		0.00	535.00	535.00
10129	E.4.R.5	Income Tax		0.00	214.00	214.00
10130	E.4.R.5	Income Tax		0.00	781.00	781.00
10135	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
10135	E.4.R.5	Income Tax		0.00	790.00	790.00
10138	E.2.R.6	Security Deposit		0.00	3167.00	3167.00
10142	E.4.R.5	Income Tax		0.00	1666.00	1666.00
10143	E.4.R.5	Income Tax		0.00	10780.00	10780.00
10149	E.4.R.5	Income Tax		0.00	155.00	155.00
10154	A.15.R.3	Xerox charges		0.00	3600.00	3600.00
10158	E.4.R.5	Income Tax		0.00	2100.00	2100.00
10161	E.4.R.5	Income Tax		0.00	3300.00	3300.00
10162	E.4.R.5	Income Tax		0.00	143.00	143.00
10163	E.4.R.5	Income Tax		0.00	145.00	145.00
10169	E.2.R.6	Security Deposit		0.00	900.00	900.00
10176	E.2.R.6	Security Deposit		0.00	2941.00	2941.00
		Group Total:-	**0.00**	**4017397.00**	**848958.00**	**4866355.00**
		Grand Total:-	**0.00**	**6738740.00**	**848958.00**	**7587698.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		93.00	0.00	93.00
	A.11.R.1	Fees from Students		10000.00	0.00	10000.00
	A.11.R.6	Fees from Environmental Biotechnology Students		7000.00	0.00	7000.00
	A.2.R.10	Lead College Fees		34700.00	0.00	34700.00
	A.2.R.20	Ph.D. Fees		31450.00	0.00	31450.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		40147.00	0.00	40147.00
	A.3.R.1	Convocation fees		5690.00	0.00	5690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17850.00	0.00	17850.00
	A.3.R.14	Other Receipts		1750.00	0.00	1750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		56605.00	0.00	56605.00
	A.3.R.2	Migration /Transfer certificates fees		900.00	0.00	900.00
	A.3.R.7	Examination fees		869431.00	0.00	869431.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16630.00	0.00	16630.00
	A.35.R.6	Fee from MCA (Commerce) Course		29000.00	0.00	29000.00
	A.37.R.2	Fees from courses under Adult Education		9020.00	0.00	9020.00
	A.38.R.1	Fees From Student Academic		37359.00	0.00	37359.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10500.00	0.00	10500.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10104.00	0.00	10104.00
	A.42.R.2	Receipts from Electricity Services		7795.00	0.00	7795.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		43810.00	0.00	43810.00
	A.45.R.1	Health Services		510.00	0.00	510.00
	A.45.R.2	Medical Charges from P.G. Students		392.00	0.00	392.00
	A.46.R.1	Library Fees for all Departments		1596.00	0.00	1596.00
	A.46.R.4	Fine / Late Fee And Reference Charges		86.00	0.00	86.00
	A.48.R.2	Youth Festival Contribution		8279.00	0.00	8279.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		40.00	0.00	40.00
	A.54.R.5	Xerox Charges		901.00	0.00	901.00
	A.56.R.4	Internet Charges from Uty. Students		3503.00	0.00	3503.00
	A.57.R.5	Fees from M. B. A. Course		84028.00	0.00	84028.00
	A.58.R.1	Fees From Student Academic		11375.00	0.00	11375.00
	A.59.R.1	Fees From Students		68715.00	0.00	68715.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		118760.00	0.00	118760.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		317496.00	0.00	317496.00
	A.60.R.3	Other Receipts		7000.00	0.00	7000.00
	A.63.R.1	Fees from Students		40777.00	0.00	40777.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		52338.00	0.00	52338.00
	E.1.R.8	Refund of Advances from colleges for University work.		4801.00	0.00	4801.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.3.R.13.1.1	Contribution for Fund		4210.00	0.00	4210.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8310.00	0.00	8310.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		17200.00	0.00	17200.00
	E.4.R.5	Income Tax		590.00	0.00	590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		4210.00	0.00	4210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2060341.00**	**0.00**	**2060341.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		44983.00	0.00	44983.00
		A/c - 18766 Shivaji University Research & Development Fund		4900.00	0.00	4900.00
		A/c - 1 UCO Bank Shivaji University		35912046.00	0.00	35912046.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		87898.00	0.00	87898.00
10179	E.4.R.5	Income Tax		0.00	50.00	50.00
10181	E.4.R.5	Income Tax		0.00	100.00	100.00
10183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	275000.00	275000.00
10189	E.4.R.5	Income Tax		0.00	800.00	800.00
10190	E.4.R.5	Income Tax		0.00	1528.00	1528.00
10191	E.4.R.5	Income Tax		0.00	960.00	960.00
10196	E.4.R.5	Income Tax		0.00	560.00	560.00
10197	E.4.R.5	Income Tax		0.00	845.00	845.00
10201	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
10205	E.4.R.5	Income Tax		0.00	750.00	750.00
10209	E.4.R.5	Income Tax		0.00	161.00	161.00
10210	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
10211	E.4.R.5	Income Tax		0.00	421.00	421.00
10219	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
10229	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	498.00	498.00
10229	E.3.R.23	Paper Stock Account		0.00	367.00	367.00
10231	A.44.R.1	Guest House receipts		0.00	350.00	350.00
10238	E.4.R.5	Income Tax		0.00	86.00	86.00
10240	E.4.R.5	Income Tax		0.00	17.00	17.00
		Group Total:-	**0.00**	**36049827.00**	**329443.00**	**36379270.00**
		Grand Total:-	**0.00**	**38110168.00**	**329443.00**	**38439611.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		78590.00	0.00	78590.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		7246.00	0.00	7246.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6300.00	0.00	6300.00
	A.2.R.1	Affiliation Fees		106200.00	0.00	106200.00
	A.2.R.20	Ph.D. Fees		16025.00	0.00	16025.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		1865.00	0.00	1865.00
	A.21.R.1	Fees From Student Academic		52146.00	0.00	52146.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		700.00	0.00	700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5400.00	0.00	5400.00
	A.3.R.14	Other Receipts		1470.00	0.00	1470.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		850.00	0.00	850.00
	A.3.R.7	Examination fees		1161612.00	0.00	1161612.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20755.00	0.00	20755.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.38.R.1	Fees From Student Academic		9500.00	0.00	9500.00
	A.4.R.2	Interest on Advances paid to Employees		474.00	0.00	474.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10225.00	0.00	10225.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9836.00	0.00	9836.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		1510.00	0.00	1510.00
	A.45.R.2	Medical Charges from P.G. Students		346.00	0.00	346.00
	A.46.R.1	Library Fees for all Departments		863.00	0.00	863.00
	A.46.R.2	Charges of Xerox Copies		72.00	0.00	72.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		1195.00	0.00	1195.00
	A.48.R.2	Youth Festival Contribution		8599.00	0.00	8599.00
	A.49.R.7	Guest Charges		1650.00	0.00	1650.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75000.00	0.00	75000.00
	A.56.R.4	Internet Charges from Uty. Students		4597.00	0.00	4597.00
	A.59.R.1	Fees From Students		54390.90	0.00	54390.90
	A.59.R.2	Sale of S.I.M.		237520.00	0.00	237520.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		180293.00	0.00	180293.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		300.00	0.00	300.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		18929.00	0.00	18929.00
	A.7.R.5	Receipts against AMC		530.00	0.00	530.00
	A.9.R.1	Fees From Student Academic		4429.00	0.00	4429.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15138.00	0.00	15138.00
	E.1.R.8	Refund of Advances from colleges for University work.		21399.00	0.00	21399.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		14097.00	0.00	14097.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		32410.00	0.00	32410.00
	E.3.R.13.1.1	Contribution for Fund		4100.00	0.00	4100.00
	E.3.R.2.1	Contribution from University		33628000.00	0.00	33628000.00
	E.3.R.24	Bills Payable Account		52.00	0.00	52.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10240.00	0.00	10240.00
	E.3.R.59.1	Endowment - Donation		125000.00	0.00	125000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		21200.00	0.00	21200.00
	E.4.R.5	Income Tax		105.00	0.00	105.00
	E.4.R.82	Corpus Fund - Botany Dept.		2280.00	0.00	2280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		12750.00	0.00	12750.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		27300.00	0.00	27300.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**36190413.90**	**0.00**	**36190413.90**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		21712.00	0.00	21712.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		7052.00	0.00	7052.00
		A/c - 1 UCO Bank Shivaji University		2041571.00	0.00	2041571.00
		A/c - 61 Shivaji University Salary		28449.00	0.00	28449.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74323.00	0.00	74323.00
10283	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10280.00	10280.00
10284	E.2.R.6	Security Deposit		0.00	18527.00	18527.00
10291	E.4.R.5	Income Tax		0.00	990.00	990.00
10292	E.2.R.6	Security Deposit		0.00	1218.00	1218.00
10292	E.4.R.5	Income Tax		0.00	812.00	812.00
10294	E.4.R.5	Income Tax		0.00	990.00	990.00
10295	E.4.R.5	Income Tax		0.00	840.00	840.00
10299	E.4.R.5	Income Tax		0.00	7272.00	7272.00
10300	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19309.00	19309.00
10301	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9281.00	9281.00
10302	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15773.00	15773.00
10303	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23882.00	23882.00
10306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10763.00	10763.00
10306	E.3.R.23	Paper Stock Account		0.00	66355.00	66355.00
10307	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5895.00	5895.00
10307	E.3.R.23	Paper Stock Account		0.00	35791.00	35791.00
10308	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33320.00	33320.00
10308	E.3.R.23	Paper Stock Account		0.00	926.00	926.00
10309	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30980.00	30980.00
10309	E.3.R.23	Paper Stock Account		0.00	637.00	637.00
10310	E.4.R.5	Income Tax		0.00	870.00	870.00
10315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
10320	E.4.R.5	Income Tax		0.00	840.00	840.00
10326	E.4.R.5	Income Tax		0.00	2000.00	2000.00
		Group Total:-	**0.00**	**2173107.00**	**341551.00**	**2514658.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**38363520.90**	**341551.00**	**38705071.90**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.11.R.1	Fees from Students		30000.00	0.00	30000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		28000.00	0.00	28000.00
	A.18.R.1	Fees From Student Academic		32000.00	0.00	32000.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees		15116.00	0.00	15116.00
	A.2.R.21	M. Phil Fees		8564.00	0.00	8564.00
	A.2.R.7	Other Receipts		2074.00	0.00	2074.00
	A.21.R.1	Fees From Student Academic		28517.00	0.00	28517.00
	A.23.R.1	Fees from students		8350.00	0.00	8350.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1819.00	0.00	1819.00
	A.3.R.1	Convocation fees		17140.00	0.00	17140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		990.00	0.00	990.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		47500.00	0.00	47500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56000.00	0.00	56000.00
	A.3.R.2	Migration /Transfer certificates fees		1040.00	0.00	1040.00
	A.3.R.7	Examination fees		883293.00	0.00	883293.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17065.00	0.00	17065.00
	A.35.R.6	Fee from MCA (Commerce) Course		10029.00	0.00	10029.00
	A.37.R.2	Fees from courses under Adult Education		1320.00	0.00	1320.00
	A.38.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		118.00	0.00	118.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		850.00	0.00	850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		816.00	0.00	816.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		430.00	0.00	430.00
	A.45.R.2	Medical Charges from P.G. Students		412.00	0.00	412.00
	A.46.R.1	Library Fees for all Departments		3395.00	0.00	3395.00
	A.48.R.2	Youth Festival Contribution		918.00	0.00	918.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		180.00	0.00	180.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		33750.00	0.00	33750.00
	A.56.R.4	Internet Charges from Uty. Students		5981.00	0.00	5981.00
	A.59.R.1	Fees From Students		24525.00	0.00	24525.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		59380.00	0.00	59380.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		66949.00	0.00	66949.00
	A.63.R.1	Fees from Students		84405.00	0.00	84405.00
	A.65.R.1	Fees from students		85977.00	0.00	85977.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.3.R.13.1.1	Contribution for Fund		340.00	0.00	340.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1350.00	0.00	1350.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2110.00	0.00	2110.00
	E.4.R.5	Income Tax		9.00	0.00	9.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**1616867.00**	**0.00**	**1616867.00**
		A/c - 1 UCO Bank Shivaji University		1452495.00	0.00	1452495.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1000000.00	0.00	1000000.00
		A/c - 18766 Shivaji University Research & Development Fund		6539.00	0.00	6539.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur		66666.00	0.00	66666.00
10330	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1450.00	1450.00
10330	E.3.R.23	Paper Stock Account		0.00	527.00	527.00
10331	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3800.00	3800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10332	A.54.R.5	Xerox Charges		0.00	231.00	231.00
10333	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
10334	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
10335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
10336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32760.00	32760.00
10336	E.3.R.23	Paper Stock Account		0.00	2263.00	2263.00
10337	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8980.00	8980.00
10338	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91700.00	91700.00
10339	E.1.R.8	Refund of Advances from colleges for University work.		0.00	650568.00	650568.00
10340	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102182.00	102182.00
10341	E.1.R.8	Refund of Advances from colleges for University work.		0.00	692559.00	692559.00
10343	A.54.R.9	Service Charges from Unit		0.00	14720.00	14720.00
10344	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
10347	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1067578.00	1067578.00
10348	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
10349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10350	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
10351	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
10351	E.3.R.23	Paper Stock Account		0.00	515.00	515.00
10352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	420646.00	420646.00
10354	A.54.R.5	Xerox Charges		0.00	8801.00	8801.00
10356	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9035.00	9035.00
10357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
10358	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3133.00	3133.00
10358	E.3.R.23	Paper Stock Account		0.00	19444.00	19444.00
10359	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
10360	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
10361	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27125.00	27125.00
10362	E.1.R.8	Refund of Advances from colleges for University work.		0.00	952067.00	952067.00
10366	E.1.R.8	Refund of Advances from colleges for University work.		0.00	700000.00	700000.00
10367	E.1.R.8	Refund of Advances from colleges for University work.		0.00	890248.00	890248.00
10373	E.4.R.5	Income Tax		0.00	750.00	750.00
10374	E.4.R.5	Income Tax		0.00	600.00	600.00
10375	E.4.R.5	Income Tax		0.00	1450.00	1450.00
10378	A.1.R.24	Other Receipts		0.00	105.00	105.00
10378	E.4.R.5	Income Tax		0.00	529.00	529.00
10389	E.4.R.5	Income Tax		0.00	133.00	133.00
10390	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	87880.00	87880.00
10390	E.3.R.23	Paper Stock Account		0.00	18595.00	18595.00
10391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16924.00	16924.00
10391	E.3.R.23	Paper Stock Account		0.00	114383.00	114383.00
10392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21425.00	21425.00
10392	E.3.R.23	Paper Stock Account		0.00	168547.00	168547.00
10393	E.1.R.8	Refund of Advances from colleges for University work.		0.00	926583.00	926583.00
10394	E.2.R.6	Security Deposit		0.00	7039.00	7039.00
10394	E.4.R.5	Income Tax		0.00	3775.00	3775.00
10395	E.4.R.5	Income Tax		0.00	1763.00	1763.00
10396	E.3.R.9.3	Encashment in F.D.R.		0.00	343017.00	343017.00
10397	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
10398	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
10399	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
10400	E.3.P.9.1	Expenditure from Fund		0.00	10613.00	10613.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2525700.00**	**7656753.00**	**10182453.00**
		Grand Total:-	**0.00**	**4142567.00**	**7656753.00**	**11799320.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**6200.00**	**0.00**	**6200.00**
		Grand Total:-	**0.00**	**6200.00**	**0.00**	**6200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**4250.00**	**0.00**	**4250.00**
		Grand Total:-	**0.00**	**4250.00**	**0.00**	**4250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.32	Recovery of pay and allowance		196365.00	0.00	196365.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24000.00	0.00	24000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		2350.00	0.00	2350.00
	A.2.R.20	Ph.D. Fees		21716.00	0.00	21716.00
	A.2.R.7	Other Receipts		3600.00	0.00	3600.00
	A.21.R.1	Fees From Student Academic		114922.00	0.00	114922.00
	A.22.R.1	Fees From Student Academic		16129.00	0.00	16129.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		23250.00	0.00	23250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16350.00	0.00	16350.00
	A.3.R.14	Other Receipts		2080.00	0.00	2080.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		68500.00	0.00	68500.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		682709.00	0.00	682709.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43650.00	0.00	43650.00
	A.31.R.4	Receipt from Modilipi Class		1700.00	0.00	1700.00
	A.35.R.6	Fee from MCA (Commerce) Course		15029.00	0.00	15029.00
	A.37.R.2	Fees from courses under Adult Education		4760.00	0.00	4760.00
	A.38.R.1	Fees From Student Academic		19000.00	0.00	19000.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.1	Interest		1561.00	0.00	1561.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		281.00	0.00	281.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.44.R.1	Guest House receipts		2500.00	0.00	2500.00
	A.45.R.1	Health Services		733.00	0.00	733.00
	A.45.R.2	Medical Charges from P.G. Students		466.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments		2632.00	0.00	2632.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		240.00	0.00	240.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		90.00	0.00	90.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		66525.00	0.00	66525.00
	A.54.R.5	Xerox Charges		1138.00	0.00	1138.00
	A.56.R.4	Internet Charges from Uty. Students		3907.00	0.00	3907.00
	A.58.R.1	Fees From Student Academic		10324.00	0.00	10324.00
	A.59.R.1	Fees From Students		50675.00	0.00	50675.00
	A.59.R.2	Sale of S.I.M.		59380.00	0.00	59380.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.3	Service charges (SEM)		76.00	0.00	76.00
	A.60.R.1	Fees from students (B.Tech Course)		158991.00	0.00	158991.00
	A.63.R.1	Fees from Students		63036.00	0.00	63036.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		55177.00	0.00	55177.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		32272000.00	0.00	32272000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		60000000.00	0.00	60000000.00
	D.4.R.77	Workshop on Foundation lectures in biology Dr. S. R. Yankanchi Zoology Dept		33573.00	0.00	33573.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		155.00	0.00	155.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		6800.00	0.00	6800.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		52500000.00	0.00	52500000.00
	E.3.R.24	Bills Payable Account		104400.00	0.00	104400.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.5	Income Tax		2762.00	0.00	2762.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		6750.00	0.00	6750.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**146742388.00**	**0.00**	**146742388.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27006.00	0.00	27006.00
		A/c - 1 UCO Bank Shivaji University		53391322.00	0.00	53391322.00
		A/c - 61 Shivaji University Salary		23562.00	0.00	23562.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
10413	E.4.R.5	Income Tax	0.00		140.00	140.00
10414	E.4.R.5	Income Tax	0.00		46.00	46.00
10415	E.4.R.5	Income Tax	0.00		74.00	74.00
10419	E.4.R.5	Income Tax	0.00		200.00	200.00
10420	E.4.R.5	Income Tax	0.00		200.00	200.00
10421	E.4.R.5	Income Tax	0.00		200.00	200.00
10422	E.4.R.5	Income Tax	0.00		200.00	200.00
10423	E.4.R.5	Income Tax	0.00		200.00	200.00
10424	E.4.R.5	Income Tax	0.00		200.00	200.00
10425	E.4.R.5	Income Tax	0.00		200.00	200.00
10426	E.4.R.5	Income Tax	0.00		200.00	200.00
10427	E.4.R.5	Income Tax	0.00		200.00	200.00
10435	E.4.R.5	Income Tax	0.00		200.00	200.00
10437	E.3.R.13.3	Encashment of Investment	0.00		1831926.00	1831926.00
10438	E.3.R.15.2	Interest on Investment	0.00		762012.00	762012.00
10438	E.3.R.15.3	Encashment of Investment	0.00		4797818.00	4797818.00
10439	E.3.R.15.2	Interest on Investment	0.00		1212292.00	1212292.00
10439	E.3.R.15.3	Encashment of Investment	0.00		7632892.00	7632892.00
10440	E.1.R.8	Refund of Advances from colleges for University work.	0.00		167046.00	167046.00
10441	E.1.R.8	Refund of Advances from colleges for University work.	0.00		5700.00	5700.00
10442	E.1.R.8	Refund of Advances from colleges for University work.	0.00		5767.00	5767.00
10446	E.1.R.8	Refund of Advances from colleges for University work.	0.00		44000.00	44000.00
10447	E.1.R.8	Refund of Advances from colleges for University work.	0.00		40000.00	40000.00
10450	E.1.R.8	Refund of Advances from colleges for University work.	0.00		8000.00	8000.00
10459	E.1.R.8	Refund of Advances from colleges for University work.	0.00		8000.00	8000.00
10460	E.4.R.5	Income Tax		0.00	1141.00	1141.00
		Group Total:-	**0.00**	**53461090.00**	**16518854.00**	**69979944.00**
		Grand Total:-	**0.00**	**200203478.00**	**16518854.00**	**216722332.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.10.R.2	Breakages		1552.00	0.00	1552.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14000.00	0.00	14000.00
	A.18.R.6	M.Sc. Computer Science Course		27100.00	0.00	27100.00
	A.19.R.2	Consultancy Charges and Fees		75.00	0.00	75.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		31458.00	0.00	31458.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.2.R.7	Other Receipts		2700.00	0.00	2700.00
	A.21.R.1	Fees From Student Academic		49036.00	0.00	49036.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		10940.00	0.00	10940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6450.00	0.00	6450.00
	A.3.R.14	Other Receipts		1490.00	0.00	1490.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		149000.00	0.00	149000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		1040.00	0.00	1040.00
	A.3.R.7	Examination fees		2382121.00	0.00	2382121.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25820.00	0.00	25820.00
	A.31.R.4	Receipt from Modilipi Class		1200.00	0.00	1200.00
	A.37.R.2	Fees from courses under Adult Education		5650.00	0.00	5650.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		129.00	0.00	129.00
	A.42.R.2	Receipts from Electricity Services		10615.00	0.00	10615.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1500.00	0.00	1500.00
	A.45.R.1	Health Services		383.00	0.00	383.00
	A.45.R.2	Medical Charges from P.G. Students		666.00	0.00	666.00
	A.46.R.1	Library Fees for all Departments		2332.00	0.00	2332.00
	A.46.R.4	Fine / Late Fee And Reference Charges		982.00	0.00	982.00
	A.50.R.7	Guest Charges		6250.00	0.00	6250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students		3820.00	0.00	3820.00
	A.59.R.1	Fees From Students		32575.00	0.00	32575.00
	A.60.R.1	Fees from students (B.Tech Course)		78611.00	0.00	78611.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		46218.00	0.00	46218.00
	A.7.R.3	Courses Conducted by USIC		20.00	0.00	20.00
	C.1.R.4	Recovery of Pay And Allowances		4649.00	0.00	4649.00
	D.2.R.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.		1727768.00	0.00	1727768.00
	E.1.R.9	Refund of Advances from college employees for University work.		4247.00	0.00	4247.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.1.3	Interest on Investments		1929167.00	0.00	1929167.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		48333.00	0.00	48333.00
	E.3.R.3.2	Interest on Investments And Saving A/c		4778654.00	0.00	4778654.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.58.3	Interest on investment		894208.00	0.00	894208.00
	E.3.R.59.4	Other Reecipts		13600.00	0.00	13600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2000.00	0.00	2000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		14250.00	0.00	14250.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**12391177.00**	**0.00**	**12391177.00**
		A/c - 1 UCO Bank Shivaji University		386083.00	0.00	386083.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1000000.00	0.00	1000000.00
		Group Total:-	**0.00**	**1386083.00**	**0.00**	**1386083.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**13777260.00**	**0.00**	**13777260.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		105463.00	0.00	105463.00
	A.2.R.21	M. Phil Fees		24924.00	0.00	24924.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		4500.00	0.00	4500.00
	A.21.R.1	Fees From Student Academic		42517.00	0.00	42517.00
	A.3.R.1	Convocation fees		12750.00	0.00	12750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4350.00	0.00	4350.00
	A.3.R.14	Other Receipts		2105.00	0.00	2105.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		98400.00	0.00	98400.00
	A.3.R.2	Migration /Transfer certificates fees		815.00	0.00	815.00
	A.3.R.7	Examination fees		3461449.00	0.00	3461449.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26930.00	0.00	26930.00
	A.31.R.4	Receipt from Modilipi Class		1400.00	0.00	1400.00
	A.37.R.2	Fees from courses under Adult Education		3500.00	0.00	3500.00
	A.38.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.4.R.2	Interest on Advances paid to Employees		163.00	0.00	163.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		400.00	0.00	400.00
	A.41.R.4	Ground Rent		6690.00	0.00	6690.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		384.00	0.00	384.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1500.00	0.00	1500.00
	A.45.R.1	Health Services		1064.00	0.00	1064.00
	A.45.R.2	Medical Charges from P.G. Students		1776.00	0.00	1776.00
	A.46.R.1	Library Fees for all Departments		9127.00	0.00	9127.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		432.00	0.00	432.00
	A.54.R.5	Xerox Charges		2229.00	0.00	2229.00
	A.56.R.4	Internet Charges from Uty. Students		16200.00	0.00	16200.00
	A.59.R.1	Fees From Students		48630.00	0.00	48630.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30905.00	0.00	30905.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		118760.00	0.00	118760.00
	A.59.R.2	Sale of S.I.M.		118760.00	0.00	118760.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		198744.00	0.00	198744.00
	A.62.R.1	Fees from Students		14159.00	0.00	14159.00
	A.63.R.1	Fees from Students		26518.00	0.00	26518.00
	A.64.R.7	Guest Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		56703.00	0.00	56703.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.4.3	Interest on Investments		721504.00	0.00	721504.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1150.00	0.00	1150.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		20000.00	0.00	20000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		2750.00	0.00	2750.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**5208486.00**	**0.00**	**5208486.00**
		A/c - 1 UCO Bank Shivaji University		22714.00	0.00	22714.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1470000.00	0.00	1470000.00
		Group Total:-	**0.00**	**1492714.00**	**0.00**	**1492714.00**
		Grand Total:-	**0.00**	**6701200.00**	**0.00**	**6701200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		4087.00	0.00	4087.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		6157.00	0.00	6157.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		3610.00	0.00	3610.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25060.00	0.00	25060.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		6470.00	0.00	6470.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		14350.00	0.00	14350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		1260.00	0.00	1260.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		137200.00	0.00	137200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		130000.00	0.00	130000.00
	A.3.R.2	Migration /Transfer certificates fees		940.00	0.00	940.00
	A.3.R.7	Examination fees		13330346.00	0.00	13330346.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19495.00	0.00	19495.00
	A.31.R.4	Receipt from Modilipi Class		2400.00	0.00	2400.00
	A.37.R.2	Fees from courses under Adult Education		10000.00	0.00	10000.00
	A.4.R.1	Interest		105750.00	0.00	105750.00
	A.4.R.4	Other Receipt		7617.00	0.00	7617.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		56.00	0.00	56.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		1921.00	0.00	1921.00
	A.45.R.2	Medical Charges from P.G. Students		271.00	0.00	271.00
	A.46.R.1	Library Fees for all Departments		553.00	0.00	553.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		63.00	0.00	63.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		3791.00	0.00	3791.00
	A.56.R.4	Internet Charges from Uty. Students		1380.00	0.00	1380.00
	A.59.R.1	Fees From Students		28505.00	0.00	28505.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30905.00	0.00	30905.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29690.00	0.00	29690.00
	A.59.R.2	Sale of S.I.M.		10.00	0.00	10.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		67228.00	0.00	67228.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4750.00	0.00	4750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40542.00	0.00	40542.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.11.3	Interest on Investment		5490031.00	0.00	5490031.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		19500.00	0.00	19500.00
	E.3.R.33.3.1	Interest on Investment		33750.00	0.00	33750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.3.R.8.2.1	Interest on Investment		220000.00	0.00	220000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5575.00	0.00	5575.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		6250.00	0.00	6250.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		4800.00	0.00	4800.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**19863881.00**	**0.00**	**19863881.00**
		A/c - 61 Shivaji University Salary		6420.00	0.00	6420.00
		A/c - 1 UCO Bank Shivaji University		2178847.00	0.00	2178847.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		41280.00	0.00	41280.00
10496	E.4.R.5	Income Tax		0.00	64.00	64.00
10507	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
		Group Total:-	**0.00**	**2226547.00**	**75064.00**	**2301611.00**
		Grand Total:-	**0.00**	**22090428.00**	**75064.00**	**22165492.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**5950.00**	**0.00**	**5950.00**
		Grand Total:-	**0.00**	**5950.00**	**0.00**	**5950.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		104.00	0.00	104.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6000.00	0.00	6000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10459.00	0.00	10459.00
	A.2.R.20	Ph.D. Fees		88783.00	0.00	88783.00
	A.2.R.7	Other Receipts		14800.00	0.00	14800.00
	A.21.R.1	Fees From Student Academic		89034.00	0.00	89034.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.28.R.8	Consultancy Charges		384000.00	0.00	384000.00
	A.3.R.1	Convocation fees		239161.00	0.00	239161.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13350.00	0.00	13350.00
	A.3.R.14	Other Receipts		11920.00	0.00	11920.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		241000.00	0.00	241000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		116000.00	0.00	116000.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		32841498.00	0.00	32841498.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51980.00	0.00	51980.00
	A.31.R.4	Receipt from Modilipi Class		500.00	0.00	500.00
	A.37.R.2	Fees from courses under Adult Education		4750.00	0.00	4750.00
	A.38.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.4.R.1	Interest		224513.00	0.00	224513.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1152.00	0.00	1152.00
	A.42.R.2	Receipts from Electricity Services		7503.00	0.00	7503.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		3200.00	0.00	3200.00
	A.45.R.1	Health Services		969.00	0.00	969.00
	A.45.R.2	Medical Charges from P.G. Students		1297.00	0.00	1297.00
	A.46.R.1	Library Fees for all Departments		8953.00	0.00	8953.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		780.00	0.00	780.00
	A.46.R.5	Receipt against lost books		105.00	0.00	105.00
	A.48.R.2	Youth Festival Contribution		1296.00	0.00	1296.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1350.00	0.00	1350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		9750.00	0.00	9750.00
	A.54.R.12	Miscellaneous		654.00	0.00	654.00
	A.54.R.5	Xerox Charges		2488.00	0.00	2488.00
	A.56.R.4	Internet Charges from Uty. Students		12523.00	0.00	12523.00
	A.59.R.1	Fees From Students		291069.00	0.00	291069.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		89070.00	0.00	89070.00
	A.59.R.2	Sale of S.I.M.		10.00	0.00	10.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		347712.00	0.00	347712.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50000.00	0.00	50000.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		18059.00	0.00	18059.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5500.00	0.00	5500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		7300.00	0.00	7300.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	E.3.R.13.1.1	Contribution for Fund		480.00	0.00	480.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.3	Interest on Investment		2112657.00	0.00	2112657.00
	E.3.R.20.2	Interest		387500.00	0.00	387500.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2500.00	0.00	2500.00
	E.3.R.24	Bills Payable Account		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.5	Income Tax		2016.00	0.00	2016.00
	E.4.R.82	Corpus Fund - Botany Dept.		240.00	0.00	240.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		9750.00	0.00	9750.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**37811980.00**	**0.00**	**37811980.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		750.00	0.00	750.00
		A/c - 347 Shivaji University Depreciation Fund		9852.00	0.00	9852.00
		A/c - 18766 Shivaji University Research & Development Fund		5985.00	0.00	5985.00
		A/c - 1 UCO Bank Shivaji University		1492902.00	0.00	1492902.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		107736.00	0.00	107736.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		11820.00	0.00	11820.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		17927.00	0.00	17927.00
10529	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82000.00	82000.00
10531	E.2.R.6	Security Deposit		0.00	117.00	117.00
10531	E.4.R.5	Income Tax		0.00	47.00	47.00
10532	E.4.R.5	Income Tax		0.00	168.00	168.00
10533	E.2.R.6	Security Deposit		0.00	1904.00	1904.00
10533	E.4.R.5	Income Tax		0.00	762.00	762.00
10541	E.3.R.23	Paper Stock Account		0.00	60.00	60.00
10558	E.4.R.5	Income Tax		0.00	270.00	270.00
10567	E.4.R.5	Income Tax		0.00	360.00	360.00
10570	E.4.R.5	Income Tax		0.00	420.00	420.00
10571	E.4.R.5	Income Tax		0.00	390.00	390.00
10594	E.4.R.5	Income Tax		0.00	1240.00	1240.00
10595	E.4.R.5	Income Tax		0.00	224.00	224.00
10599	E.4.R.5	Income Tax		0.00	211.00	211.00
10601	E.2.R.6	Security Deposit		0.00	1269.00	1269.00
10602	E.4.R.5	Income Tax		0.00	41.00	41.00
10603	E.4.R.5	Income Tax		0.00	18.00	18.00
10604	E.4.R.5	Income Tax		0.00	41.00	41.00
10605	E.4.R.5	Income Tax		0.00	22.00	22.00
10606	E.4.R.5	Income Tax		0.00	25.00	25.00
10608	E.4.R.5	Income Tax		0.00	58.00	58.00
10609	E.2.R.6	Security Deposit		0.00	48.00	48.00
10622	E.4.R.5	Income Tax		0.00	920.00	920.00
10623	E.4.R.5	Income Tax		0.00	294.00	294.00
10632	E.4.R.5	Income Tax		0.00	125.00	125.00
10633	E.4.R.5	Income Tax		0.00	180.00	180.00
10639	A.1.R.24	Other Receipts		0.00	693.00	693.00
10639	E.4.R.5	Income Tax		0.00	1188.00	1188.00
10644	E.4.R.5	Income Tax		0.00	219.00	219.00
10646	E.4.R.5	Income Tax		0.00	144.00	144.00
10647	E.4.R.5	Income Tax		0.00	410.00	410.00
10651	E.4.R.5	Income Tax		0.00	7700.00	7700.00
10654	A.1.R.24	Other Receipts		0.00	189.00	189.00
10654	E.4.R.5	Income Tax		0.00	410.00	410.00
10655	E.2.R.6	Security Deposit		0.00	468.00	468.00
10657	E.2.R.6	Security Deposit		0.00	297.00	297.00
10659	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**1646972.00**	**103832.00**	**1750804.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**39458952.00**	**103832.00**	**39562784.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		1670.00	0.00	1670.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		26120.00	0.00	26120.00
	A.19.R.2	Consultancy Charges and Fees		2213.00	0.00	2213.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		11558.00	0.00	11558.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		4600.00	0.00	4600.00
	A.21.R.1	Fees From Student Academic		42777.00	0.00	42777.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		10550.00	0.00	10550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3994565.00	0.00	3994565.00
	A.3.R.14	Other Receipts		1670.00	0.00	1670.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59500.00	0.00	59500.00
	A.3.R.2	Migration /Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		65244277.00	0.00	65244277.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35090.00	0.00	35090.00
	A.31.R.4	Receipt from Modilipi Class		700.00	0.00	700.00
	A.33.R.1	Fees From Student Academic		1700.00	0.00	1700.00
	A.37.R.2	Fees from courses under Adult Education		4540.00	0.00	4540.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.1	Interest		343363.00	0.00	343363.00
	A.4.R.2	Interest on Advances paid to Employees		287.00	0.00	287.00
	A.4.R.4	Other Receipt		33005.00	0.00	33005.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1961.00	0.00	1961.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		67.00	0.00	67.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		29684.00	0.00	29684.00
	A.45.R.1	Health Services		1331.00	0.00	1331.00
	A.45.R.2	Medical Charges from P.G. Students		333.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments		1531.00	0.00	1531.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		90300.00	0.00	90300.00
	A.54.R.12	Miscellaneous		1550.00	0.00	1550.00
	A.54.R.5	Xerox Charges		575.00	0.00	575.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		1976.00	0.00	1976.00
	A.59.R.1	Fees From Students		218845.00	0.00	218845.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30905.00	0.00	30905.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29690.00	0.00	29690.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		162898.00	0.00	162898.00
	A.65.R.1	Fees from students		21159.00	0.00	21159.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7622.00	0.00	7622.00
	E.1.R.8	Refund of Advances from colleges for University work.		38300.00	0.00	38300.00
	E.1.R.9	Refund of Advances from college employees for University work.		2621.00	0.00	2621.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		1500.00	0.00	1500.00
	E.3.R.24	Bills Payable Account		50.00	0.00	50.00
	E.3.R.44.1	Penalty from teachers & students		30100.00	0.00	30100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.1	Encashment of Investment		31200000.00	0.00	31200000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.5	Income Tax		202.00	0.00	202.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**151730418.00**	**0.00**	**151730418.00**
		A/c - 1 UCO Bank Shivaji University		51526828.00	0.00	51526828.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72926.00	0.00	72926.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5038276.00	0.00	5038276.00
10667	E.1.R.8	Refund of Advances from colleges for University work.	0.00		10000.00	10000.00
10669	E.1.R.8	Refund of Advances from colleges for University work.	0.00		41000.00	41000.00
10670	E.1.R.8	Refund of Advances from colleges for University work.	0.00		39000.00	39000.00
10671	E.1.R.8	Refund of Advances from colleges for University work.	0.00		58000.00	58000.00
10673	E.1.R.8	Refund of Advances from colleges for University work.	0.00		23000.00	23000.00
10674	E.4.R.5	Income Tax	0.00		3.00	3.00
10678	E.4.R.5	Income Tax	0.00		2246.00	2246.00
10679	E.2.R.6	Security Deposit	0.00		877.00	877.00
10679	E.4.R.5	Income Tax	0.00		351.00	351.00
10680	E.2.R.6	Security Deposit	0.00		1729.00	1729.00
10680	E.4.R.5	Income Tax	0.00		691.00	691.00
10681	E.2.R.6	Security Deposit	0.00		1363.00	1363.00
10681	E.4.R.5	Income Tax	0.00		545.00	545.00
10683	A.1.R.24	Other Receipts	0.00		169.00	169.00
10683	E.4.R.5	Income Tax	0.00		1480.00	1480.00
10684	E.1.R.8	Refund of Advances from colleges for University work.	0.00		12000.00	12000.00
10685	E.2.R.6	Security Deposit	0.00		852.00	852.00
10690	E.4.R.5	Income Tax	0.00		5940.00	5940.00
10694	E.2.R.6	Security Deposit	0.00		405.00	405.00
10697	E.3.R.26	Receipt by cheque cancellation	0.00		5000.00	5000.00
10698	E.2.R.6	Security Deposit	0.00		1444.00	1444.00
10698	E.4.R.5	Income Tax	0.00		578.00	578.00
10699	E.3.R.26	Receipt by cheque cancellation	0.00		100725.00	100725.00
10701	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
10702	E.3.R.26	Receipt by cheque cancellation	0.00		3019.00	3019.00
10704	A.20.R.4	Service Charges of Scientfic Equipments	0.00		800.00	800.00
10706	E.4.R.5	Income Tax	0.00		143.00	143.00
10707	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		1000.00	1000.00
10708	E.4.R.5	Income Tax	0.00		800.00	800.00
10710	E.2.R.6	Security Deposit	0.00		468.00	468.00
10712	E.4.R.5	Income Tax	0.00		3207.00	3207.00
10714	E.1.R.8	Refund of Advances from colleges for University work.	0.00		25600.00	25600.00
10715	A.44.R.1	Guest House receipts	0.00		800.00	800.00
10717	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		1000.00	1000.00
10718	E.1.R.8	Refund of Advances from colleges for University work.	0.00		800000.00	800000.00
10719	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
10721	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
10722	E.1.R.8	Refund of Advances from colleges for University work.	0.00		46930.00	46930.00
10723	E.3.R.26	Receipt by cheque cancellation	0.00		67146.00	67146.00
10724	A.4.R.4	Other Receipt	0.00		1406.00	1406.00
10724	E.4.R.5	Income Tax	0.00		1406.00	1406.00
10725	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		5415.00	5415.00
10726	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		8580.00	8580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
	10728	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000.00	5000.00
	10729	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19100.00	19100.00
	10746	E.3.R.26	Receipt by cheque cancellation		0.00	1110.00	1110.00
	10748	E.4.R.5	Income Tax		0.00	160.00	160.00
	10749	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
	10750	E.2.R.6	Security Deposit		0.00	29.00	29.00
	10751	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
	10752	E.4.R.5	Income Tax		0.00	28.00	28.00
	10754	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
	10759	E.4.R.5	Income Tax		0.00	228.00	228.00
	10761	E.4.R.5	Income Tax		0.00	200.00	200.00
	10763	A.44.R.1	Guest House receipts		0.00	2450.00	2450.00
	10764	A.44.R.1	Guest House receipts		0.00	1400.00	1400.00
	10765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	456886.00	456886.00
	10766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1103499.00	1103499.00
	10767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1683305.00	1683305.00
	10768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	128756.00	128756.00
	10769	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3804000.00	3804000.00
	10771	E.2.R.6	Security Deposit		0.00	180.00	180.00
	10772	D.3.R.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept		0.00	191000.00	191000.00
	10772	D.3.R.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept		0.00	152000.00	152000.00
	10772	D.3.R.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.		0.00	406000.00	406000.00
			Group Total:-	**0.00**	**56638030.00**	**9283949.00**	**65921979.00**
			Grand Total:-	**0.00**	**208368448.00**	**9283949.00**	**217652397.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.10.R.1	Fees from Student Academic		13259.00	0.00	13259.00
	A.19.R.2	Consultancy Charges and Fees		375.00	0.00	375.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		12000.00	0.00	12000.00
	A.2.R.10	Lead College Fees		1900.00	0.00	1900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		83427.00	0.00	83427.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		13000.00	0.00	13000.00
	A.20.R.4	Service Charges of Scientfic Equipments		400.00	0.00	400.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		15660.00	0.00	15660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.14	Other Receipts		870.00	0.00	870.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		143250.00	0.00	143250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		1145.00	0.00	1145.00
	A.3.R.4	Centre fees		1530.00	0.00	1530.00
	A.3.R.7	Examination fees		11713308.00	0.00	11713308.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17565.00	0.00	17565.00
	A.37.R.2	Fees from courses under Adult Education		5180.00	0.00	5180.00
	A.4.R.1	Interest		1257535.00	0.00	1257535.00
	A.4.R.4	Other Receipt		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1064.00	0.00	1064.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		936.00	0.00	936.00
	A.42.R.4	Hire Charges from Other Vehicle		1800.00	0.00	1800.00
	A.45.R.1	Health Services		696.00	0.00	696.00
	A.45.R.2	Medical Charges from P.G. Students		1045.00	0.00	1045.00
	A.46.R.1	Library Fees for all Departments		5861.00	0.00	5861.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		1061.00	0.00	1061.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1448.00	0.00	1448.00
	A.56.R.4	Internet Charges from Uty. Students		8817.00	0.00	8817.00
	A.59.R.1	Fees From Students		19190.00	0.00	19190.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		59380.00	0.00	59380.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		202687.00	0.00	202687.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.60.R.6	Consultancy charges		3300.00	0.00	3300.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		36179.00	0.00	36179.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	D.3.R.6	Rastriya Vidnyan Din		70000.00	0.00	70000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12420.00	0.00	12420.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		9800.00	0.00	9800.00
	E.3.R.13.1.1	Contribution for Fund		390.00	0.00	390.00
	E.3.R.14.2	Interest on Saving Account/Investments		26127.00	0.00	26127.00
	E.3.R.18.1.1	Interest on Investment		252078.00	0.00	252078.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		9000.00	0.00	9000.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.22.2.1	Interest on Investment		156931.00	0.00	156931.00
	E.3.R.29	G.I.S. Receipt (LIC)		113292.00	0.00	113292.00
	E.3.R.31	Central Stores Stock Account		317.00	0.00	317.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		25212915.00	0.00	25212915.00
	E.3.R.7.2.1	Interest on Investment		735533.00	0.00	735533.00
	E.4.R.1	Encashment of Investment		45000000.00	0.00	45000000.00
	E.4.R.10	Receipt against Consultancy Charges		300.00	0.00	300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2050.00	0.00	2050.00
	E.4.R.5	Income Tax		198.00	0.00	198.00
	E.4.R.88	Fees for NSS Self Finance Unit		960.00	0.00	960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		30500.00	0.00	30500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		16400.00	0.00	16400.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		1850.00	0.00	1850.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**85378083.00**	**0.00**	**85378083.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		19000000.00	0.00	19000000.00
		A/c - 347 Shivaji University Depreciation Fund		1730157.00	0.00	1730157.00
		A/c - 1 UCO Bank Shivaji University		4319879.00	0.00	4319879.00
		A/c - 61 Shivaji University Salary		559320.00	0.00	559320.00
		A/c - 21742 Shivaji University Kolhapur.		3200.00	0.00	3200.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		67232.00	0.00	67232.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		5574.00	0.00	5574.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27000000.00	0.00	27000000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/c - 18766 Shivaji University Research & Development Fund		1034844.00	0.00	1034844.00
10781	E.4.R.5	Income Tax		0.00	3190.00	3190.00
10784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
10785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
10787	E.1.R.8	Refund of Advances from colleges for University work.		0.00	408600.00	408600.00
10788	A.54.R.9	Service Charges from Unit		0.00	10980.00	10980.00
10789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1983089.00	1983089.00
10790	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16521.00	16521.00
10792	A.3.R.14	Other Receipts		0.00	3182.00	3182.00
10792	E.2.R.6	Security Deposit		0.00	7665.00	7665.00
10794	E.2.R.6	Security Deposit		0.00	13598.00	13598.00
10794	E.4.R.5	Income Tax		0.00	10878.00	10878.00
10795	E.3.R.31	Central Stores Stock Account		0.00	26671.00	26671.00
10796	E.2.R.6	Security Deposit		0.00	3075.00	3075.00
10796	E.4.R.5	Income Tax		0.00	2460.00	2460.00
10797	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47650.00	47650.00
10797	E.3.R.23	Paper Stock Account		0.00	18389.00	18389.00
10798	E.2.R.6	Security Deposit		0.00	3846.00	3846.00
10798	E.4.R.5	Income Tax		0.00	3077.00	3077.00
10799	E.2.R.6	Security Deposit		0.00	49458.00	49458.00
10799	E.4.R.5	Income Tax		0.00	19783.00	19783.00
10800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19810.00	19810.00
10802	E.4.R.5	Income Tax		0.00	2446.00	2446.00
10808	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10328.00	10328.00
10808	E.3.R.23	Paper Stock Account		0.00	62733.00	62733.00
10809	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15800.00	15800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10810	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2070.00	2070.00
10811	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4155.00	4155.00
10812	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	169.00	169.00
10812	E.3.R.23	Paper Stock Account		0.00	455.00	455.00
10813	E.2.R.6	Security Deposit		0.00	5650.00	5650.00
10813	E.4.R.5	Income Tax		0.00	2260.00	2260.00
10814	E.2.R.6	Security Deposit		0.00	7107.00	7107.00
10814	E.4.R.5	Income Tax		0.00	2843.00	2843.00
10815	E.4.R.5	Income Tax		0.00	4000.00	4000.00
10816	E.2.R.6	Security Deposit		0.00	13132.00	13132.00
10816	E.4.R.5	Income Tax		0.00	4690.00	4690.00
10817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	360000.00	360000.00
10821	E.2.R.6	Security Deposit		0.00	2175.00	2175.00
10823	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
10824	A.1.R.24	Other Receipts		0.00	198.00	198.00
10824	E.4.R.5	Income Tax		0.00	774.00	774.00
10826	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
10828	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
10830	E.4.R.5	Income Tax		0.00	1921.00	1921.00
10833	E.4.R.5	Income Tax		0.00	2425.00	2425.00
10834	E.4.R.5	Income Tax		0.00	1257.00	1257.00
10835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15710.00	15710.00
10835	E.3.R.23	Paper Stock Account		0.00	108304.00	108304.00
10836	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31877.00	31877.00
10836	E.3.R.23	Paper Stock Account		0.00	238984.00	238984.00
10838	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
10839	E.3.R.31	Central Stores Stock Account		0.00	51230.00	51230.00
10840	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	11500.00	11500.00
10841	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15240.00	15240.00
10842	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2392.00	2392.00
10842	E.3.R.23	Paper Stock Account		0.00	9934.00	9934.00
10843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5183.00	5183.00
10843	E.3.R.23	Paper Stock Account		0.00	26520.00	26520.00
10844	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18401.00	18401.00
10846	E.4.R.5	Income Tax		0.00	600.00	600.00
10847	E.2.R.6	Security Deposit		0.00	893.00	893.00
10847	E.4.R.5	Income Tax		0.00	357.00	357.00
10852	E.2.R.6	Security Deposit		0.00	2377.00	2377.00
10853	E.2.R.6	Security Deposit		0.00	2580.00	2580.00
10853	E.4.R.5	Income Tax		0.00	1032.00	1032.00
10861	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
10868	E.4.R.5	Income Tax		0.00	300.00	300.00
10870	E.2.R.6	Security Deposit		0.00	4300.00	4300.00
10870	E.4.R.5	Income Tax		0.00	1986.00	1986.00
10872	E.4.R.5	Income Tax		0.00	556.00	556.00
		Group Total:-	**0.00**	**53756206.00**	**4117266.00**	**57873472.00**
		Grand Total:-	**0.00**	**139134289.00**	**4117266.00**	**143251555.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7500.00	0.00	7500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		77979.00	0.00	77979.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		17100.00	0.00	17100.00
	A.20.R.4	Service Charges of Scientfic Equipments		1200.00	0.00	1200.00
	A.21.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40000.00	0.00	40000.00
	A.3.R.1	Convocation fees		11290.00	0.00	11290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2450.00	0.00	2450.00
	A.3.R.14	Other Receipts		1175.00	0.00	1175.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		78000.00	0.00	78000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		219000.00	0.00	219000.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		8707484.00	0.00	8707484.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25465.00	0.00	25465.00
	A.37.R.2	Fees from courses under Adult Education		8290.00	0.00	8290.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62475.00	0.00	62475.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		59976.00	0.00	59976.00
	A.42.R.2	Receipts from Electricity Services		3247.00	0.00	3247.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		250.00	0.00	250.00
	A.45.R.1	Health Services		816.00	0.00	816.00
	A.45.R.2	Medical Charges from P.G. Students		900.00	0.00	900.00
	A.46.R.1	Library Fees for all Departments		5404.00	0.00	5404.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		22.00	0.00	22.00
	A.48.R.2	Youth Festival Contribution		67473.00	0.00	67473.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26250.00	0.00	26250.00
	A.54.R.5	Xerox Charges		594.00	0.00	594.00
	A.55.R.2	Sale of Tickets.		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		8558.00	0.00	8558.00
	A.59.R.1	Fees From Students		100605.00	0.00	100605.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		415660.00	0.00	415660.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		101773.00	0.00	101773.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73645.00	0.00	73645.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1060.00	0.00	1060.00
	E.1.R.8	Refund of Advances from colleges for University work.		20510.00	0.00	20510.00
	E.1.R.9	Refund of Advances from college employees for University work.		4294.00	0.00	4294.00
	E.3.R.13.1.1	Contribution for Fund		24990.00	0.00	24990.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		9000.00	0.00	9000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		62475.00	0.00	62475.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1250200.00	0.00	1250200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		1345.00	0.00	1345.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6400.00	0.00	6400.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		10500.00	0.00	10500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**11578351.00**	**0.00**	**11578351.00**
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		8500000.00	0.00	8500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4002.00	0.00	4002.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98261.00	0.00	98261.00
		A/c - 1 UCO Bank Shivaji University		13342097.00	0.00	13342097.00
		A/c - 61 Shivaji University Salary		41341121.00	0.00	41341121.00
10873	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4924.00	4924.00
10874	A.45.R.1	Health Services		0.00	3004.00	3004.00
10875	A.54.R.5	Xerox Charges		0.00	1070.00	1070.00
10879	E.1.R.9	Refund of Advances from college employees for University work.		0.00	38000.00	38000.00
10881	E.4.R.5	Income Tax		0.00	200.00	200.00
10882	E.4.R.5	Income Tax		0.00	2824.00	2824.00
10890	A.42.R.1	Water Charges		0.00	750.00	750.00
10890	A.42.R.2	Receipts from Electricity Services		0.00	1046.00	1046.00
10890	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
10898	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
10899	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
		Group Total:-	**0.00**	**63311375.00**	**175978.00**	**63487353.00**
		Grand Total:-	**0.00**	**74889726.00**	**175978.00**	**75065704.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		13500.00	0.00	13500.00
		Group Total:-	**0.00**	**13500.00**	**0.00**	**13500.00**
		Grand Total:-	**0.00**	**13500.00**	**0.00**	**13500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		28000.00	0.00	28000.00
	A.2.R.20	Ph.D. Fees		81295.00	0.00	81295.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		26100.00	0.00	26100.00
	A.21.R.1	Fees From Student Academic		30258.00	0.00	30258.00
	A.3.R.1	Convocation fees		5860.00	0.00	5860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29450.00	0.00	29450.00
	A.3.R.14	Other Receipts		1300.00	0.00	1300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		5575090.00	0.00	5575090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14440.00	0.00	14440.00
	A.37.R.2	Fees from courses under Adult Education		4800.00	0.00	4800.00
	A.4.R.2	Interest on Advances paid to Employees		173.00	0.00	173.00
	A.4.R.4	Other Receipt		1200.00	0.00	1200.00
	A.42.R.1	Water Charges		12350.00	0.00	12350.00
	A.42.R.2	Receipts from Electricity Services		29946.00	0.00	29946.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		38467.00	0.00	38467.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		267.00	0.00	267.00
	A.45.R.2	Medical Charges from P.G. Students		1379.00	0.00	1379.00
	A.46.R.1	Library Fees for all Departments		7658.00	0.00	7658.00
	A.46.R.4	Fine / Late Fee And Reference Charges		319.00	0.00	319.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		606.00	0.00	606.00
	A.56.R.4	Internet Charges from Uty. Students		10278.00	0.00	10278.00
	A.59.R.1	Fees From Students		32875.00	0.00	32875.00
	A.60.R.1	Fees from students (B.Tech Course)		108996.00	0.00	108996.00
	A.65.R.1	Fees from students		19759.00	0.00	19759.00
	A.67.R.6	Fees From Students (M.C.A.)		14718.00	0.00	14718.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7152.00	0.00	7152.00
	E.1.R.4	Refund of Festival Advances to Employees		648500.00	0.00	648500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.8	Refund of Advances from colleges for University work.		11812.00	0.00	11812.00
	E.1.R.9	Refund of Advances from college employees for University work.		32607.00	0.00	32607.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		26934.00	0.00	26934.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		15000.00	0.00	15000.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		1073.00	0.00	1073.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		20250.00	0.00	20250.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		10200.00	0.00	10200.00
		Group Total:-	**0.00**	**6928815.00**	**0.00**	**6928815.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1918.00	0.00	1918.00
		A/c - 1 UCO Bank Shivaji University		423467.00	0.00	423467.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		5310.00	0.00	5310.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		6115.00	0.00	6115.00
10903	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13260.00	13260.00
10903	E.3.R.23	Paper Stock Account		0.00	12636.00	12636.00
10904	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38852.00	38852.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10904	E.3.R.23	Paper Stock Account		0.00	28082.00	28082.00
10905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10600.00	10600.00
10905	E.3.R.23	Paper Stock Account		0.00	4505.00	4505.00
10906	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29698.00	29698.00
10907	A.54.R.9	Service Charges from Unit		0.00	16140.00	16140.00
10908	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12752.00	12752.00
10908	E.3.R.23	Paper Stock Account		0.00	79594.00	79594.00
10909	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3151.00	3151.00
10909	E.3.R.23	Paper Stock Account		0.00	4152.00	4152.00
10914	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
10914	E.3.R.23	Paper Stock Account		0.00	163.00	163.00
10915	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3500.00	3500.00
10916	A.45.R.1	Health Services		0.00	319.00	319.00
10917	A.45.R.1	Health Services		0.00	4186.00	4186.00
10918	A.20.R.4	Service Charges of Scientfic Equipments		0.00	600.00	600.00
10919	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
10919	E.3.R.23	Paper Stock Account		0.00	300.00	300.00
10922	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
10938	A.54.R.9	Service Charges from Unit		0.00	1140.00	1140.00
10945	E.2.R.6	Security Deposit		0.00	376.00	376.00
10945	E.4.R.5	Income Tax		0.00	150.00	150.00
10954	E.1.R.9	Refund of Advances from college employees for University work.		0.00	86000.00	86000.00
10955	E.2.R.6	Security Deposit		0.00	334.00	334.00
10955	E.4.R.5	Income Tax		0.00	134.00	134.00
10958	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82687.00	82687.00
10959	E.1.R.9	Refund of Advances from college employees for University work.		0.00	13438.00	13438.00
10960	A.54.R.9	Service Charges from Unit		0.00	21580.00	21580.00
10961	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	350.00	350.00
		Group Total:-	**0.00**	**436810.00**	**472989.00**	**909799.00**
		Grand Total:-	**0.00**	**7365625.00**	**472989.00**	**7838614.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**
		Grand Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		125.00	0.00	125.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		11259.00	0.00	11259.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		54000.00	0.00	54000.00
	A.2.R.11	Placement of College Teachers		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		29923.00	0.00	29923.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		45900.00	0.00	45900.00
	A.3.R.1	Convocation fees		19920.00	0.00	19920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1600.00	0.00	1600.00
	A.3.R.14	Other Receipts		630.00	0.00	630.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		123500.00	0.00	123500.00
	A.3.R.2	Migration /Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.7	Examination fees		3065249.00	0.00	3065249.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46830.00	0.00	46830.00
	A.35.R.6	Fee from MCA (Commerce) Course		21000.00	0.00	21000.00
	A.36.R.1	Fees from students academic		4500.00	0.00	4500.00
	A.37.R.2	Fees from courses under Adult Education		3050.00	0.00	3050.00
	A.39.R.2	Income from Registration Fees And Other Receipts		2440.00	0.00	2440.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		242.00	0.00	242.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		28730.00	0.00	28730.00
	A.45.R.1	Health Services		474.00	0.00	474.00
	A.45.R.2	Medical Charges from P.G. Students		321.00	0.00	321.00
	A.46.R.1	Library Fees for all Departments		1105.00	0.00	1105.00
	A.46.R.4	Fine / Late Fee And Reference Charges		81.00	0.00	81.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		17895.00	0.00	17895.00
	A.51.R.2	University Publication.		5640.00	0.00	5640.00
	A.56.R.4	Internet Charges from Uty. Students		1875.00	0.00	1875.00
	A.59.R.1	Fees From Students		73290.00	0.00	73290.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29690.00	0.00	29690.00
	A.59.R.2	Sale of S.I.M.		18922.00	0.00	18922.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		175074.00	0.00	175074.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		64375.00	0.00	64375.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		354.00	0.00	354.00
	E.1.R.8	Refund of Advances from colleges for University work.		19434.00	0.00	19434.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.1.3	Interest on Investments		35701.00	0.00	35701.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		9000.00	0.00	9000.00
	E.3.R.24	Bills Payable Account		29500.00	0.00	29500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41438.00	0.00	41438.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		580338.00	0.00	580338.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		580338.00	0.00	580338.00
	E.4.R.5	Income Tax		91.00	0.00	91.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		4350.00	0.00	4350.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2600.00	0.00	2600.00
		Group Total:-	**0.00**	**5216480.00**	**0.00**	**5216480.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 18766 Shivaji University Research & Development Fund		59463841.00	0.00	59463841.00
		A/c - 347 Shivaji University Depreciation Fund		39600000.00	0.00	39600000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		58057.00	0.00	58057.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		5102.00	0.00	5102.00
		A/c - 1 UCO Bank Shivaji University		1220913.00	0.00	1220913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83369.00	0.00	83369.00
		A/c - 01 IDBI Shivaji University, Kolhapur	24000000.00		0.00	24000000.00
		A/c - 18038 Bhagwan Mahavir Chair	628007.00		0.00	628007.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	1247.00		0.00	1247.00
10965	E.3.R.31	Central Stores Stock Account	0.00		43947.00	43947.00
10966	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10967	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10968	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10969	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10970	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10971	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10972	E.3.R.11.5	Encashment of F.D.R.	0.00		9500000.00	9500000.00
10973	E.3.R.11.5	Encashment of F.D.R.	0.00		9900000.00	9900000.00
10974	E.3.R.2.4	Encashment of F.D.R.	0.00		9800000.00	9800000.00
10975	E.3.R.2.4	Encashment of F.D.R.	0.00		9800000.00	9800000.00
10976	E.3.R.2.4	Encashment of F.D.R.	0.00		9800000.00	9800000.00
10977	E.3.R.13.2.1	Interest on F.D.R. Savings Account	0.00		267674.00	267674.00
10977	E.3.R.13.3	Encashment of Investment	0.00		3724982.00	3724982.00
10978	E.3.R.4.4	Encashment of Investments	0.00		243000.00	243000.00
10979	E.3.R.4.4	Encashment of Investments	0.00		130000.00	130000.00
10982	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		146872.00	146872.00
10983	E.2.R.6	Security Deposit	0.00		1654.00	1654.00
10983	E.4.R.5	Income Tax	0.00		662.00	662.00
10995	E.2.R.6	Security Deposit	0.00		1200.00	1200.00
10995	E.4.R.5	Income Tax	0.00		678.00	678.00
10996	E.2.R.6	Security Deposit	0.00		468.00	468.00
10998	E.2.R.6	Security Deposit	0.00		525.00	525.00
10998	E.4.R.5	Income Tax	0.00		210.00	210.00
11005	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		48992.00	48992.00
11011	E.4.R.5	Income Tax	0.00		1345.00	1345.00
11014	E.1.R.8	Refund of Advances from colleges for University work.	0.00		44000.00	44000.00
11019	A.44.R.1	Guest House receipts	0.00		850.00	850.00
11024	E.1.R.8	Refund of Advances from colleges for University work.	0.00		62000.00	62000.00
11027	E.1.R.8	Refund of Advances from colleges for University work.	0.00		45000.00	45000.00
		Group Total:-	**0.00**	**125090536.00**	**110564059.00**	**235654595.00**
		Grand Total:-	**0.00**	**130307016.00**	**110564059.00**	**240871075.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		1250.00	0.00	1250.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		12000.00	0.00	12000.00
	A.19.R.2	Consultancy Charges and Fees		1125.00	0.00	1125.00
	A.2.R.20	Ph.D. Fees		30916.00	0.00	30916.00
	A.2.R.7	Other Receipts		85500.00	0.00	85500.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		6300.00	0.00	6300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		266.00	0.00	266.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107000.00	0.00	107000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		136000.00	0.00	136000.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.7	Examination fees		3881062.00	0.00	3881062.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39210.00	0.00	39210.00
	A.37.R.2	Fees from courses under Adult Education		10500.00	0.00	10500.00
	A.39.R.2	Income from Registration Fees And Other Receipts		820.00	0.00	820.00
	A.42.R.2	Receipts from Electricity Services		608.00	0.00	608.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		681.00	0.00	681.00
	A.45.R.2	Medical Charges from P.G. Students		433.00	0.00	433.00
	A.46.R.1	Library Fees for all Departments		2997.00	0.00	2997.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1181.00	0.00	1181.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		43125.00	0.00	43125.00
	A.56.R.4	Internet Charges from Uty. Students		3722.00	0.00	3722.00
	A.59.R.1	Fees From Students		142015.00	0.00	142015.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		89070.00	0.00	89070.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		51145.00	0.00	51145.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		24375.00	0.00	24375.00
	A.67.R.7	Fees From Students (M.S.W.)		7224.00	0.00	7224.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	C.1.R.4	Recovery of Pay And Allowances		38986.00	0.00	38986.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1537.00	0.00	1537.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		200.00	0.00	200.00
	E.1.R.9	Refund of Advances from college employees for University work.		9698.00	0.00	9698.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.5	Income Tax		171.00	0.00	171.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2600.00	0.00	2600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		19100.00	0.00	19100.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**4777477.00**	**0.00**	**4777477.00**
		A/c - 1 UCO Bank Shivaji University		61595864.00	0.00	61595864.00
		A/c - 11297 Endowment and Donation (Trust Fund)		208070.00	0.00	208070.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		199189.00	0.00	199189.00
		A/c - 347 Shivaji University Depreciation Fund		96893.00	0.00	96893.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		4750.00	0.00	4750.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		55000.00	0.00	55000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		16080.00	0.00	16080.00
11030	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39916.00	39916.00
11032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	474603.00	474603.00
11033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	991470.00	991470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11036	E.2.R.6	Security Deposit		0.00	1619.00	1619.00
	11036	E.4.R.5	Income Tax		0.00	1079.00	1079.00
	11040	E.4.R.5	Income Tax		0.00	1680.00	1680.00
	11043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	599692.00	599692.00
	11044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
	11045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	800000.00	800000.00
	11046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	209000.00	209000.00
	11058	E.2.R.6	Security Deposit		0.00	1087.00	1087.00
	11059	E.2.R.6	Security Deposit		0.00	2536.00	2536.00
	11059	E.4.R.5	Income Tax		0.00	2029.00	2029.00
	11086	E.4.R.5	Income Tax		0.00	1808.00	1808.00
	11089	E.4.R.5	Income Tax		0.00	422.00	422.00
	11091	E.4.R.5	Income Tax		0.00	1940.00	1940.00
	11092	E.4.R.5	Income Tax		0.00	62.00	62.00
	11093	E.4.R.5	Income Tax		0.00	52.00	52.00
	11094	E.4.R.5	Income Tax		0.00	34.00	34.00
	11101	E.4.R.5	Income Tax		0.00	1800.00	1800.00
	11103	E.4.R.5	Income Tax		0.00	1080.00	1080.00
	11107	E.4.R.5	Income Tax		0.00	1620.00	1620.00
	11108	E.4.R.5	Income Tax		0.00	1140.00	1140.00
	11111	E.4.R.5	Income Tax		0.00	28.00	28.00
	11112	E.2.R.6	Security Deposit		0.00	1174.00	1174.00
	11112	E.4.R.5	Income Tax		0.00	470.00	470.00
	11113	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
	11115	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15650.00	15650.00
	11119	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9103.00	9103.00
			Group Total:-	**0.00**	**62175846.00**	**3305094.00**	**65480940.00**
			Grand Total:-	**0.00**	**66953323.00**	**3305094.00**	**70258417.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1515.00	0.00	1515.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		22129.00	0.00	22129.00
	A.19.R.2	Consultancy Charges and Fees		375.00	0.00	375.00
	A.2.R.1	Affiliation Fees		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		25386.00	0.00	25386.00
	A.2.R.21	M. Phil Fees		4780.00	0.00	4780.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		99900.00	0.00	99900.00
	A.3.R.1	Convocation fees		5640.00	0.00	5640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		2720.00	0.00	2720.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		171500.00	0.00	171500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		106000.00	0.00	106000.00
	A.3.R.2	Migration /Transfer certificates fees		1920.00	0.00	1920.00
	A.3.R.7	Examination fees		2260402.00	0.00	2260402.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40080.00	0.00	40080.00
	A.37.R.2	Fees from courses under Adult Education		2020.00	0.00	2020.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1450.00	0.00	1450.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		89100.00	0.00	89100.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		40030.00	0.00	40030.00
	A.45.R.1	Health Services		1222.00	0.00	1222.00
	A.45.R.2	Medical Charges from P.G. Students		479.00	0.00	479.00
	A.46.R.1	Library Fees for all Departments		2064.00	0.00	2064.00
	A.46.R.4	Fine / Late Fee And Reference Charges		410.00	0.00	410.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		1471.00	0.00	1471.00
	A.59.R.1	Fees From Students		56655.00	0.00	56655.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		178140.00	0.00	178140.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		217134.00	0.00	217134.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		58645.00	0.00	58645.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		850.00	0.00	850.00
	D.2.R.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept		700000.00	0.00	700000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1975.00	0.00	1975.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		10500.00	0.00	10500.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		900078.00	0.00	900078.00
	E.3.R.13.3	Encashment of Investment		3035652.00	0.00	3035652.00
	E.3.R.18.5.1	Receipt from delegation fee fare National Seminar Conference Workshop		4500.00	0.00	4500.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.4.1	Endowments Receipt		104000.00	0.00	104000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.9.1.1	Contributions and Grants		175.00	0.00	175.00
	E.3.R.9.2.1	Interest on Investment		263611.00	0.00	263611.00
	E.4.R.5	Income Tax		534.00	0.00	534.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
		Group Total:-	**0.00**	**8470102.00**	**0.00**	**8470102.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		14560.00	0.00	14560.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3935730.00	0.00	3935730.00
		A/c - 1 UCO Bank Shivaji University		3521794.00	0.00	3521794.00
		A/c - 729 Shivaji University Staff P. Fund.		185000.00	0.00	185000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		450.00	0.00	450.00
11122	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6197312.00	6197312.00
11122	E.3.R.23	Paper Stock Account		0.00	5501514.00	5501514.00
11123	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	112188.00	112188.00
11123	E.3.R.23	Paper Stock Account		0.00	153188.00	153188.00
11124	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	95352.00	95352.00
11124	E.3.R.23	Paper Stock Account		0.00	99144.00	99144.00
11127	E.4.R.5	Income Tax		0.00	50.00	50.00
11129	E.4.R.5	Income Tax		0.00	50.00	50.00
11130	E.2.R.6	Security Deposit		0.00	4008.00	4008.00
11134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
11135	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
11136	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11140	E.4.R.5	Income Tax		0.00	950.00	950.00
11141	A.4.R.4	Other Receipt		0.00	1972.00	1972.00
11149	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
11151	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
11157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
11158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
11159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11160	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
11161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
11162	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
11163	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
11165	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11166	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
11169	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
11173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81000.00	81000.00
11174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
11175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
11176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11177	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
11178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
11183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
11187	E.2.R.6	Security Deposit		0.00	658.00	658.00
11187	E.4.R.5	Income Tax		0.00	263.00	263.00
		Group Total:-	**0.00**	**7657534.00**	**13650649.00**	**21308183.00**
		Grand Total:-	**0.00**	**16127636.00**	**13650649.00**	**29778285.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		3125.00	0.00	3125.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1720.00	0.00	1720.00
	A.13.R.6	Diploma in Sericulture		7000.00	0.00	7000.00
	A.18.R.6	M.Sc. Computer Science Course		20759.00	0.00	20759.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		100534.00	0.00	100534.00
	A.2.R.7	Other Receipts		130500.00	0.00	130500.00
	A.3.R.1	Convocation fees		13210.00	0.00	13210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		71000.00	0.00	71000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		945491.00	0.00	945491.00
	A.3.R.8	Out of Turn Examination fee		2100.00	0.00	2100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20260.00	0.00	20260.00
	A.42.R.2	Receipts from Electricity Services		2619.00	0.00	2619.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1252.00	0.00	1252.00
	A.45.R.2	Medical Charges from P.G. Students		1114.00	0.00	1114.00
	A.46.R.1	Library Fees for all Departments		8040.00	0.00	8040.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.49.R.4	Other Receipts		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		42750.00	0.00	42750.00
	A.56.R.4	Internet Charges from Uty. Students		11206.00	0.00	11206.00
	A.59.R.1	Fees From Students		26980.00	0.00	26980.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29690.00	0.00	29690.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3343.00	0.00	3343.00
	E.1.R.8	Refund of Advances from colleges for University work.		22841.00	0.00	22841.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.5	Income Tax		786.00	0.00	786.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		10500.00	0.00	10500.00
	E.5.R.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.31	History Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**1540660.00**	**0.00**	**1540660.00**
		A/c - 1 UCO Bank Shivaji University		3928405.00	0.00	3928405.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96781.00	0.00	96781.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		257933.00	0.00	257933.00
11194	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2409.00	2409.00
11194	E.3.R.23	Paper Stock Account		0.00	3147.00	3147.00
11195	A.10.R.7	Service Charges of NMR		0.00	25000.00	25000.00
11196	A.54.R.5	Xerox Charges		0.00	200.00	200.00
11197	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1400.00	1400.00
11197	E.3.R.23	Paper Stock Account		0.00	520.00	520.00
11198	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
11199	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1403.00	1403.00
11199	E.3.R.23	Paper Stock Account		0.00	724.00	724.00
11200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9929.00	9929.00
11201	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72321.00	72321.00
11202	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49794.00	49794.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10170.00	10170.00
11204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19337.00	19337.00
11205	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77106.00	77106.00
11206	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
11206	E.3.R.23	Paper Stock Account		0.00	300.00	300.00
11207	E.3.R.26	Receipt by cheque cancellation		0.00	20536.00	20536.00
11209	E.4.R.5	Income Tax		0.00	600.00	600.00
11213	E.4.R.5	Income Tax		0.00	17500.00	17500.00
11214	E.4.R.5	Income Tax		0.00	597.00	597.00
11221	E.4.R.5	Income Tax		0.00	103.00	103.00
11223	E.4.R.5	Income Tax		0.00	143.00	143.00
11229	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29669.00	29669.00
11230	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103265.00	103265.00
11231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	223081.00	223081.00
11232	E.1.R.8	Refund of Advances from colleges for University work.		0.00	484474.00	484474.00
11233	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153620.00	153620.00
11234	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199912.00	199912.00
11235	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140215.00	140215.00
11236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	477514.00	477514.00
11237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	852157.00	852157.00
11245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
11247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
11248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
11250	E.1.R.8	Refund of Advances from colleges for University work.		0.00	298000.00	298000.00
11251	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104000.00	104000.00
11254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	210000.00	210000.00
11255	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40873.00	40873.00
11256	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11258	E.1.R.8	Refund of Advances from colleges for University work.		0.00	727018.00	727018.00
11259	E.2.R.6	Security Deposit		0.00	2011.00	2011.00
11259	E.4.R.5	Income Tax		0.00	804.00	804.00
11261	E.4.R.5	Income Tax		0.00	2636.00	2636.00
		Group Total:-	**0.00**	**4283119.00**	**4892088.00**	**9175207.00**
		Grand Total:-	**0.00**	**5823779.00**	**4892088.00**	**10715867.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		2545.00	0.00	2545.00
	A.1.R.27	Rebate on Postal Charges		223572.00	0.00	223572.00
	A.18.R.6	M.Sc. Computer Science Course		40100.00	0.00	40100.00
	A.19.R.2	Consultancy Charges and Fees		75.00	0.00	75.00
	A.2.R.20	Ph.D. Fees		21358.00	0.00	21358.00
	A.2.R.7	Other Receipts		128700.00	0.00	128700.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		11440.00	0.00	11440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		2700.00	0.00	2700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		260000.00	0.00	260000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		130000.00	0.00	130000.00
	A.3.R.2	Migration /Transfer certificates fees		1525.00	0.00	1525.00
	A.3.R.7	Examination fees		390593.00	0.00	390593.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		66350.00	0.00	66350.00
	A.37.R.2	Fees from courses under Adult Education		38440.00	0.00	38440.00
	A.39.R.2	Income from Registration Fees And Other Receipts		9680.00	0.00	9680.00
	A.4.R.2	Interest on Advances paid to Employees		1661.00	0.00	1661.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		5715.00	0.00	5715.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2000.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students		333.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments		1666.00	0.00	1666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		246.00	0.00	246.00
	A.46.R.5	Receipt against lost books		2997.00	0.00	2997.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2100.00	0.00	2100.00
	A.54.R.5	Xerox Charges		2019.00	0.00	2019.00
	A.56.R.4	Internet Charges from Uty. Students		2536.00	0.00	2536.00
	A.58.R.1	Fees From Student Academic		4440.00	0.00	4440.00
	A.59.R.1	Fees From Students		7805.00	0.00	7805.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		89070.00	0.00	89070.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		29163.00	0.00	29163.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		73645.00	0.00	73645.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		45905.00	0.00	45905.00
	A.62.R.1	Fees from Students		38258.00	0.00	38258.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		3263819.00	0.00	3263819.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4171.00	0.00	4171.00
	E.1.R.8	Refund of Advances from colleges for University work.		5088.00	0.00	5088.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2500.00	0.00	2500.00
	E.3.R.23	Paper Stock Account		600.00	0.00	600.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		216.00	0.00	216.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**4985636.00**	**0.00**	**4985636.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		11100.00	0.00	11100.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		2294.00	0.00	2294.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		67580.00	0.00	67580.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		29569.00	0.00	29569.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 347 Shivaji University Depreciation Fund		1674464.00	0.00	1674464.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2673.00	0.00	2673.00
		A/c - 18766 Shivaji University Research & Development Fund		55460.00	0.00	55460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12652.00	0.00	12652.00
		A/c - 1 UCO Bank Shivaji University		3309028.00	0.00	3309028.00
11271	E.4.R.5	Income Tax		0.00	55.00	55.00
11275	E.4.R.5	Income Tax		0.00	2780.00	2780.00
11285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
11285	E.3.R.23	Paper Stock Account	0.00	1050.00		1050.00
11288	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
11288	E.3.R.23	Paper Stock Account		0.00	375.00	375.00
11289	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2349.00	2349.00
11289	E.3.R.23	Paper Stock Account		0.00	129.00	129.00
11291	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1430.00	1430.00
11295	A.45.R.1	Health Services		0.00	167.00	167.00
11301	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1012899.00	1012899.00
11304	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3320.00	3320.00
11305	E.2.R.6	Security Deposit		0.00	1371.00	1371.00
11305	E.4.R.5	Income Tax		0.00	548.00	548.00
11314	E.4.R.5	Income Tax		0.00	41.00	41.00
11327	E.4.R.5	Income Tax		0.00	55.00	55.00
11329	E.4.R.5	Income Tax		0.00	200.00	200.00
11330	E.4.R.5	Income Tax		0.00	200.00	200.00
11331	E.4.R.5	Income Tax		0.00	200.00	200.00
11332	E.4.R.5	Income Tax		0.00	200.00	200.00
11333	E.4.R.5	Income Tax		0.00	200.00	200.00
11334	E.4.R.5	Income Tax		0.00	200.00	200.00
11335	E.4.R.5	Income Tax		0.00	200.00	200.00
11336	E.4.R.5	Income Tax		0.00	200.00	200.00
11337	E.4.R.5	Income Tax		0.00	200.00	200.00
11338	E.4.R.5	Income Tax		0.00	200.00	200.00
11339	E.3.P.13.1	Payment from the Fund		0.00	208633.00	208633.00
11339	E.3.R.13.1.1	Contribution for Fund		0.00	17712.00	17712.00
11339	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	635066.00	635066.00
11341	A.45.R.1	Health Services		0.00	200.00	200.00
11345	E.1.R.8	Refund of Advances from colleges for University work.		0.00	184973.00	184973.00
11353	E.2.R.6	Security Deposit		0.00	2835.00	2835.00
11355	E.4.R.5	Income Tax		0.00	364.00	364.00
11356	E.4.R.5	Income Tax		0.00	687.00	687.00
11358	E.4.R.5	Income Tax		0.00	169.00	169.00
11360	E.2.R.6	Security Deposit		0.00	884.00	884.00
11360	E.4.R.5	Income Tax		0.00	353.00	353.00
11366	E.2.R.6	Security Deposit		0.00	43038.00	43038.00
11366	E.4.R.5	Income Tax		0.00	34430.00	34430.00
		Group Total:-	**0.00**	**5215270.00**	**2162313.00**	**7377583.00**
		Grand Total:-	**0.00**	**10200906.00**	**2162313.00**	**12363219.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**800.00**	**0.00**	**800.00**
		Grand Total:-	**0.00**	**800.00**	**0.00**	**800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.24	Other Receipts		5060.00	0.00	5060.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.3	Consultancy fees		106200.00	0.00	106200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		13000.00	0.00	13000.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course		28759.00	0.00	28759.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		19980.00	0.00	19980.00
	A.2.R.21	M. Phil Fees		15185.00	0.00	15185.00
	A.2.R.7	Other Receipts		35290.00	0.00	35290.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2970.00	0.00	2970.00
	A.3.R.1	Convocation fees		15910.00	0.00	15910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.14	Other Receipts		5204.00	0.00	5204.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		365000.00	0.00	365000.00
	A.3.R.2	Migration /Transfer certificates fees		1480.00	0.00	1480.00
	A.3.R.7	Examination fees		180250.00	0.00	180250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16245.00	0.00	16245.00
	A.37.R.2	Fees from courses under Adult Education		1880.00	0.00	1880.00
	A.42.R.1	Water Charges		1800.00	0.00	1800.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		8652.00	0.00	8652.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		597.00	0.00	597.00
	A.46.R.1	Library Fees for all Departments		3204.00	0.00	3204.00
	A.46.R.4	Fine / Late Fee And Reference Charges		37.00	0.00	37.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		2176.00	0.00	2176.00
	A.56.R.4	Internet Charges from Uty. Students		5366.00	0.00	5366.00
	A.59.R.1	Fees From Students		2935.00	0.00	2935.00
	A.60.R.1	Fees from students (B.Tech Course)		46554.00	0.00	46554.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		26759.00	0.00	26759.00
	A.67.R.6	Fees From Students (M.C.A.)		22058.00	0.00	22058.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		436.00	0.00	436.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		8500.00	0.00	8500.00
	E.2.R.6	Security Deposit		6664.00	0.00	6664.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		97.00	0.00	97.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		3700.00	0.00	3700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		7900.00	0.00	7900.00
		Group Total:-	**0.00**	**1046542.00**	**0.00**	**1046542.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		9159.00	0.00	9159.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		35045.00	0.00	35045.00
		A/c - 347 Shivaji University Depreciation Fund		38937.00	0.00	38937.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		342939.00	0.00	342939.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96592.00	0.00	96592.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		58496.00	0.00	58496.00
		A/c - 1 UCO Bank Shivaji University		6446386.00	0.00	6446386.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		20000.00	0.00	20000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		38610.00	0.00	38610.00
11396	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11397	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
11399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11400	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11600.00	11600.00
11401	E.4.R.5	Income Tax	0.00	2250.00	2250.00	
11410	E.1.R.8	Refund of Advances from colleges for University work.	0.00	10000.00	10000.00	
11411	E.1.R.8	Refund of Advances from colleges for University work.	0.00	9000.00	9000.00	
11412	E.1.R.8	Refund of Advances from colleges for University work.	0.00	6000.00	6000.00	
11414	E.1.R.8	Refund of Advances from colleges for University work.	0.00	30000.00	30000.00	
11415	E.1.R.8	Refund of Advances from colleges for University work.	0.00	30000.00	30000.00	
11416	E.1.R.8	Refund of Advances from colleges for University work.	0.00	65000.00	65000.00	
11417	E.1.R.8	Refund of Advances from colleges for University work.	0.00	13000.00	13000.00	
11419	E.4.R.5	Income Tax	0.00	126.00	126.00	
11420	E.2.R.6	Security Deposit	0.00	1215.00	1215.00	
11420	E.4.R.5	Income Tax	0.00	486.00	486.00	
11421	E.2.R.6	Security Deposit	0.00	814.00	814.00	
11421	E.4.R.5	Income Tax	0.00	326.00	326.00	
11423	E.1.R.8	Refund of Advances from colleges for University work.	0.00	35151.00	35151.00	
11424	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	17410.00	17410.00	
11425	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10419.00	10419.00	
11426	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	17436.00	17436.00	
11427	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5740.00	5740.00	
11428	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	14955.00	14955.00	
11429	E.2.R.6	Security Deposit	0.00	240.00	240.00	
11451	E.4.R.5	Income Tax	0.00	1965.00	1965.00	
11455	E.1.R.8	Refund of Advances from colleges for University work.	0.00	55000.00	55000.00	
11456	E.1.R.8	Refund of Advances from colleges for University work.	0.00	68000.00	68000.00	
11457	E.2.R.6	Security Deposit	0.00	350.00	350.00	
11457	E.4.R.5	Income Tax	0.00	63.00	63.00	
11461	E.1.R.8	Refund of Advances from colleges for University work.	0.00	6000.00	6000.00	
11463	E.4.R.5	Income Tax	0.00	1922.00	1922.00	
11467	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00	10000.00	
11471	E.4.R.5	Income Tax	0.00	247.00	247.00	
11479	E.4.R.5	Income Tax	0.00	289.00	289.00	
11480	E.2.R.6	Security Deposit	0.00	501.00	501.00	
11482	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5000.00	5000.00	
11483	E.1.R.8	Refund of Advances from colleges for University work.	0.00	104000.00	104000.00	
11489	E.4.R.5	Income Tax	0.00	29.00	29.00	
11490	A.45.R.1	Health Services	0.00	1605.00	1605.00	
		Group Total:-	**0.00**	**7086164.00**	**613939.00**	**7700103.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8132706.00**	**613939.00**	**8746645.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		550.00	0.00	550.00
	A.1.R.24	Other Receipts		1515.00	0.00	1515.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		1850.00	0.00	1850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9900.00	0.00	9900.00
	A.2.R.20	Ph.D. Fees		81500.00	0.00	81500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		21600.00	0.00	21600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		4010.00	0.00	4010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6300.00	0.00	6300.00
	A.3.R.14	Other Receipts		1720.00	0.00	1720.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		124400.00	0.00	124400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		145000.00	0.00	145000.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		393559.00	0.00	393559.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27265.00	0.00	27265.00
	A.39.R.2	Income from Registration Fees And Other Receipts		770.00	0.00	770.00
	A.4.R.2	Interest on Advances paid to Employees		118.00	0.00	118.00
	A.4.R.4	Other Receipt		95060.00	0.00	95060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		925.00	0.00	925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		888.00	0.00	888.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		1578.00	0.00	1578.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8500.00	0.00	8500.00
	A.44.R.1	Guest House receipts		12050.00	0.00	12050.00
	A.45.R.1	Health Services		731.00	0.00	731.00
	A.45.R.2	Medical Charges from P.G. Students		1008.00	0.00	1008.00
	A.46.R.1	Library Fees for all Departments		9052.00	0.00	9052.00
	A.46.R.4	Fine / Late Fee And Reference Charges		206.00	0.00	206.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		888.00	0.00	888.00
	A.56.R.4	Internet Charges from Uty. Students		10180.00	0.00	10180.00
	A.59.R.1	Fees From Students		11920.00	0.00	11920.00
	A.60.R.1	Fees from students (B.Tech Course)		258592.00	0.00	258592.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.63.R.1	Fees from Students		35258.00	0.00	35258.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		5159.00	0.00	5159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9000.00	0.00	9000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.7	Refund of Advance from salary grants		2528356.00	0.00	2528356.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		370.00	0.00	370.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		55.00	0.00	55.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		925.00	0.00	925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1900.00	0.00	1900.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		5994.00	0.00	5994.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		700.00	0.00	700.00
	E.4.R.88	Fees for NSS Self Finance Unit		370.00	0.00	370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		12800.00	0.00	12800.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**3926704.00**	**0.00**	**3926704.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57140.00	0.00	57140.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		5122.00	0.00	5122.00
		A/c - 1 UCO Bank Shivaji University		1048560.00	0.00	1048560.00
		A/c - 18766 Shivaji University Research & Development Fund		4000119.00	0.00	4000119.00
11493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	190.00	190.00
11493	E.3.R.23	Paper Stock Account		0.00	176.00	176.00
11494	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
11494	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
11495	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
11495	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
11496	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
11496	E.3.R.23	Paper Stock Account		0.00	600.00	600.00
11515	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
11522	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
11523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93000.00	93000.00
11524	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
11525	E.2.R.6	Security Deposit		0.00	7.00	7.00
11525	E.4.R.5	Income Tax		0.00	3.00	3.00
11525	E.4.R.8	VAT		0.00	3.00	3.00
11531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2323.00	2323.00
11531	E.3.R.23	Paper Stock Account		0.00	1337.00	1337.00
11532	A.44.R.1	Guest House receipts		0.00	1850.00	1850.00
11533	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
11534	A.44.R.1	Guest House receipts		0.00	3740.00	3740.00
		Group Total:-	**0.00**	**5110941.00**	**432233.00**	**5543174.00**
		Grand Total:-	**0.00**	**9037645.00**	**432233.00**	**9469878.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		4815.00	0.00	4815.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		18171.00	0.00	18171.00
	A.2.R.7	Other Receipts		34200.00	0.00	34200.00
	A.21.R.1	Fees From Student Academic		8259.00	0.00	8259.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		2620.00	0.00	2620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		1600.00	0.00	1600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		684500.00	0.00	684500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		259000.00	0.00	259000.00
	A.3.R.2	Migration /Transfer certificates fees		980.00	0.00	980.00
	A.3.R.7	Examination fees		477601.00	0.00	477601.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33030.00	0.00	33030.00
	A.4.R.9	Receipts from sale of Tender forms		2350.00	0.00	2350.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		605.00	0.00	605.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.1	Water Charges		1920.00	0.00	1920.00
	A.42.R.2	Receipts from Electricity Services		2916.00	0.00	2916.00
	A.44.R.1	Guest House receipts		2623.00	0.00	2623.00
	A.45.R.1	Health Services		266.00	0.00	266.00
	A.45.R.2	Medical Charges from P.G. Students		479.00	0.00	479.00
	A.46.R.1	Library Fees for all Departments		2499.00	0.00	2499.00
	A.46.R.4	Fine / Late Fee And Reference Charges		276.00	0.00	276.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		703.00	0.00	703.00
	A.56.R.4	Internet Charges from Uty. Students		3313.00	0.00	3313.00
	A.59.R.1	Fees From Students		20260.00	0.00	20260.00
	A.60.R.1	Fees from students (B.Tech Course)		88358.00	0.00	88358.00
	A.67.R.6	Fees From Students (M.C.A.)		9029.00	0.00	9029.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		555072.00	0.00	555072.00
	D.2.R.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.		70000.00	0.00	70000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16885.00	0.00	16885.00
	E.2.R.1	Library Deposit		1050.00	0.00	1050.00
	E.2.R.5	Earnest Money Deposit		10500.00	0.00	10500.00
	E.2.R.6	Security Deposit		10073.00	0.00	10073.00
	E.3.R.13.1.1	Contribution for Fund		870.00	0.00	870.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		4266.00	0.00	4266.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**2366564.00**	**0.00**	**2366564.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		24640.00	0.00	24640.00
		A/c - 1 UCO Bank Shivaji University		2585881.00	0.00	2585881.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
11540	E.3.R.2.3	Interest on Investment		0.00	246556.00	246556.00
11540	E.3.R.2.4	Encashment of F.D.R.		0.00	3431111.00	3431111.00
11541	A.4.R.1	Interest		0.00	311792.00	311792.00
11541	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11542	A.4.R.1	Interest		0.00	311792.00	311792.00
11542	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11543	A.4.R.1	Interest		0.00	311792.00	311792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11543	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11544	A.4.R.1	Interest		0.00	311792.00	311792.00
11544	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11545	A.4.R.1	Interest		0.00	311792.00	311792.00
11545	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
11546	A.54.R.9	Service Charges from Unit		0.00	15240.00	15240.00
11547	A.7.R.5	Receipts against AMC		0.00	11000.00	11000.00
11548	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38892.00	38892.00
11549	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7976.00	7976.00
11549	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
11550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
11551	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
11552	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19885.00	19885.00
11552	E.3.R.23	Paper Stock Account		0.00	1642.00	1642.00
11553	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19985.00	19985.00
11555	E.2.R.6	Security Deposit		0.00	1195.00	1195.00
11555	E.4.R.5	Income Tax		0.00	478.00	478.00
11556	E.2.R.6	Security Deposit		0.00	1273.00	1273.00
11556	E.4.R.5	Income Tax		0.00	509.00	509.00
11557	E.2.R.6	Security Deposit		0.00	1692.00	1692.00
11557	E.4.R.5	Income Tax		0.00	677.00	677.00
11559	E.4.R.5	Income Tax		0.00	275.00	275.00
11560	E.4.R.5	Income Tax		0.00	6200.00	6200.00
11568	E.2.R.6	Security Deposit		0.00	640.00	640.00
11568	E.4.R.5	Income Tax		0.00	256.00	256.00
11569	E.4.R.5	Income Tax		0.00	257.00	257.00
11571	E.2.R.6	Security Deposit		0.00	1269.00	1269.00
11571	E.4.R.5	Income Tax		0.00	507.00	507.00
11574	E.4.R.5	Income Tax		0.00	104.00	104.00
11576	E.2.R.6	Security Deposit		0.00	297.00	297.00
11577	E.4.R.5	Income Tax		0.00	421.00	421.00
11579	E.4.R.5	Income Tax		0.00	405.00	405.00
11582	E.4.R.5	Income Tax		0.00	1753.00	1753.00
11594	A.59.R.1.1	Fees From Students - Master of Valuation		0.00	343080.00	343080.00
11595	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143765.00	143765.00
11596	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16384.00	16384.00
11596	E.3.R.23	Paper Stock Account		0.00	109866.00	109866.00
11597	E.2.R.6	Security Deposit		0.00	24750.00	24750.00
11598	E.2.R.6	Security Deposit		0.00	6952.00	6952.00
11598	E.4.R.5	Income Tax		0.00	2781.00	2781.00
11601	E.1.R.8	Refund of Advances from colleges for University work.		0.00	149000.00	149000.00
11603	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
11604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
11606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
11607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
11609	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
		Group Total:-	**0.00**	**4610521.00**	**56458382.00**	**61068903.00**
		Grand Total:-	**0.00**	**6977085.00**	**56458382.00**	**63435467.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.24	Other Receipts		3000.00	0.00	3000.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		650.00	0.00	650.00
	A.2.R.10	Lead College Fees		61125.00	0.00	61125.00
	A.2.R.11	Placement of College Teachers		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		42406.00	0.00	42406.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		33490.00	0.00	33490.00
	A.3.R.1	Convocation fees		13380.00	0.00	13380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3150.00	0.00	3150.00
	A.3.R.14	Other Receipts		3092.00	0.00	3092.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		724000.00	0.00	724000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		420000.00	0.00	420000.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.7	Examination fees		1889576.00	0.00	1889576.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19104.00	0.00	19104.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.2	Interest on Advances paid to Employees		298.00	0.00	298.00
	A.4.R.4	Other Receipt		490109.00	0.00	490109.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		710.00	0.00	710.00
	A.44.R.1	Guest House receipts		1400.00	0.00	1400.00
	A.45.R.1	Health Services		419.00	0.00	419.00
	A.45.R.2	Medical Charges from P.G. Students		4742.00	0.00	4742.00
	A.46.R.1	Library Fees for all Departments		6992.00	0.00	6992.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		45000.00	0.00	45000.00
	A.54.R.5	Xerox Charges		542.00	0.00	542.00
	A.54.R.9	Service Charges from Unit		4820.00	0.00	4820.00
	A.56.R.4	Internet Charges from Uty. Students		7262.00	0.00	7262.00
	A.59.R.1	Fees From Students		24115.00	0.00	24115.00
	A.60.R.1	Fees from students (B.Tech Course)		23733.00	0.00	23733.00
	A.62.R.1	Fees from Students		40098.00	0.00	40098.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10696.00	0.00	10696.00
	E.1.R.8	Refund of Advances from colleges for University work.		13154.00	0.00	13154.00
	E.1.R.9	Refund of Advances from college employees for University work.		7984.00	0.00	7984.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		14000.00	0.00	14000.00
	E.2.R.6	Security Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.18.6.1	Sale of Publication		1720.00	0.00	1720.00
	E.3.R.44.1	Penalty from teachers & students		5600.00	0.00	5600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		2982.00	0.00	2982.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**3965328.00**	**0.00**	**3965328.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		63091.00	0.00	63091.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		14900.00	0.00	14900.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		39415.00	0.00	39415.00
		A/c - 1 UCO Bank Shivaji University		14399548.00	0.00	14399548.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		14214.00	0.00	14214.00
		A/c - 347 Shivaji University Depreciation Fund		98604.00	0.00	98604.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96499.00	0.00	96499.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		57126.00	0.00	57126.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1090.00	0.00	1090.00
		A/c - 18766 Shivaji University Research & Development Fund		41139.00	0.00	41139.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		334085.00	0.00	334085.00
11610	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
11611	E.3.R.31	Central Stores Stock Account		0.00	31819.00	31819.00
11612	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	67580.00	67580.00
11639	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
11641	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
11644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
11646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
11647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11651	A.54.R.9	Service Charges from Unit		0.00	2000.00	2000.00
11659	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
11659	E.4.R.5	Income Tax		0.00	1080.00	1080.00
11661	E.4.R.5	Income Tax		0.00	135.00	135.00
11663	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
11664	E.3.R.26	Receipt by cheque cancellation		0.00	2403.00	2403.00
11666	E.4.R.5	Income Tax		0.00	33.00	33.00
11670	A.54.R.9	Service Charges from Unit		0.00	19600.00	19600.00
11671	E.2.R.6	Security Deposit		0.00	168.00	168.00
11672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11673	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44848.00	44848.00
11683	E.4.R.5	Income Tax		0.00	78.00	78.00
11692	E.2.R.6	Security Deposit		0.00	39.00	39.00
11700	E.4.R.5	Income Tax		0.00	772.00	772.00
11701	E.4.R.5	Income Tax		0.00	750.00	750.00
11702	E.4.R.5	Income Tax		0.00	750.00	750.00
11709	E.2.R.6	Security Deposit		0.00	84.00	84.00
11711	A.1.R.24	Other Receipts		0.00	1330.00	1330.00
11711	E.2.R.6	Security Deposit		0.00	7980.00	7980.00
11715	E.2.R.6	Security Deposit		0.00	564.00	564.00
11716	E.4.R.5	Income Tax		0.00	200.00	200.00
11717	E.2.R.6	Security Deposit		0.00	1255.00	1255.00
11718	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
		Group Total:-	**0.00**	**15159711.00**	**612506.00**	**15772217.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**19125039.00**	**612506.00**	**19737545.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		3015.00	0.00	3015.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.19.R.2	Consultancy Charges and Fees		3230.00	0.00	3230.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		36900.00	0.00	36900.00
	A.2.R.21	M. Phil Fees		40026.00	0.00	40026.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		5900.00	0.00	5900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		3080.00	0.00	3080.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43000.00	0.00	43000.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.7	Examination fees		147819.00	0.00	147819.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18030.00	0.00	18030.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		61150.00	0.00	61150.00
	A.4.R.9	Receipts from sale of Tender forms		5300.00	0.00	5300.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12.00	0.00	12.00
	A.45.R.1	Health Services		719.00	0.00	719.00
	A.45.R.2	Medical Charges from P.G. Students		1529.00	0.00	1529.00
	A.46.R.1	Library Fees for all Departments		7461.00	0.00	7461.00
	A.46.R.4	Fine / Late Fee And Reference Charges		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		18.00	0.00	18.00
	A.56.R.4	Internet Charges from Uty. Students		15000.00	0.00	15000.00
	A.59.R.1	Fees From Students		11890.00	0.00	11890.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		89070.00	0.00	89070.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		118503.00	0.00	118503.00
	A.62.R.1	Fees from Students		43864.00	0.00	43864.00
	A.65.R.1	Fees from students		31759.00	0.00	31759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		368000.00	0.00	368000.00
	D.2.R.279	International Conference on Advances in Chemical Science 2018 SERB Dr A V Ghule Chemistry Dept.		100000.00	0.00	100000.00
	D.3.R.29	TEQIP - II Programme. Technology Department		4558.00	0.00	4558.00
	D.3.R.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept		240000.00	0.00	240000.00
	D.3.R.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept		240000.00	0.00	240000.00
	D.3.R.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept		240000.00	0.00	240000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23507.00	0.00	23507.00
	E.2.R.5	Earnest Money Deposit		12000.00	0.00	12000.00
	E.2.R.6	Security Deposit		3058.00	0.00	3058.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		24452.00	0.00	24452.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		24452.00	0.00	24452.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		24452.00	0.00	24452.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		24452.00	0.00	24452.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13.00	0.00	13.00
	E.4.R.11	E-Service Fee from the students (MKCL)		175.00	0.00	175.00
	E.4.R.19	Receipt against Granth Mahotsav		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		196.00	0.00	196.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
	Group Total:-		**0.00**	**2065228.00**	**0.00**	**2065228.00**
	A/c - 1 UCO Bank Shivaji University			1662700.00	0.00	1662700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		5292.00	0.00	5292.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		91570.00	0.00	91570.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		538482.00	0.00	538482.00
		A/c - 347 Shivaji University Depreciation Fund		334250.00	0.00	334250.00
11731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125578.00	125578.00
11732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	184749.00	184749.00
11736	E.4.R.5	Income Tax		0.00	69.00	69.00
11738	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195000.00	195000.00
11739	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11747	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
11748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
11751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11752	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
11754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49458.00	49458.00
11756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32465.00	32465.00
11757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40607.00	40607.00
11758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58777.00	58777.00
11759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36155.00	36155.00
11762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
11764	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
11765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11767	E.4.R.5	Income Tax		0.00	694.00	694.00
11776	C.1.P.6	Encashment of leave and 10% Presumptive Pay		0.00	559320.00	559320.00
11780	E.2.R.6	Security Deposit		0.00	8750.00	8750.00
11780	E.4.R.5	Income Tax		0.00	7000.00	7000.00
		Group Total:-	**0.00**	**2632294.00**	**2038622.00**	**4670916.00**
		Grand Total:-	**0.00**	**4697522.00**	**2038622.00**	**6736144.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		515.00	0.00	515.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.11.R.1	Fees from Students		1400.00	0.00	1400.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		169812.00	0.00	169812.00
	A.2.R.21	M. Phil Fees		8564.00	0.00	8564.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15759.00	0.00	15759.00
	A.3.R.1	Convocation fees		2380.00	0.00	2380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		780.00	0.00	780.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		105000.00	0.00	105000.00
	A.3.R.2	Migration /Transfer certificates fees		920.00	0.00	920.00
	A.3.R.7	Examination fees		47905.00	0.00	47905.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33110.00	0.00	33110.00
	A.37.R.2	Fees from courses under Adult Education		6900.00	0.00	6900.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		699.00	0.00	699.00
	A.44.R.1	Guest House receipts		1500.00	0.00	1500.00
	A.45.R.1	Health Services		798.00	0.00	798.00
	A.45.R.2	Medical Charges from P.G. Students		2647.00	0.00	2647.00
	A.46.R.1	Library Fees for all Departments		15398.00	0.00	15398.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		26592.00	0.00	26592.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		13733.00	0.00	13733.00
	A.62.R.1	Fees from Students		14759.00	0.00	14759.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		38550.00	0.00	38550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7732.00	0.00	7732.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		332.00	0.00	332.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
		Group Total:-	**0.00**	**11167914.00**	**0.00**	**11167914.00**
		A/c - 61 Shivaji University Salary		566430.00	0.00	566430.00
		A/c - 1 UCO Bank Shivaji University		9908688.00	0.00	9908688.00
		A/c - 347 Shivaji University Depreciation Fund		657210.00	0.00	657210.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		76855.00	0.00	76855.00
		A/c - 11297 Endowment and Donation (Trust Fund)		453100.00	0.00	453100.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		290143.00	0.00	290143.00
11781	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6608.00	6608.00
11782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59745.00	59745.00
11783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63944.00	63944.00
11784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41584.00	41584.00
11785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53202.00	53202.00
11789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11790	E.4.R.5	Income Tax		0.00	104.00	104.00
11796	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11798	E.4.R.5	Income Tax		0.00	1460.00	1460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11800	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000000.00	5000000.00
	11806	E.4.R.19	Receipt against Granth Mahotsav		0.00	2000.00	2000.00
	11810	E.4.R.5	Income Tax		0.00	107938.00	107938.00
	11812	E.2.R.6	Security Deposit		0.00	25883.00	25883.00
	11812	E.4.R.5	Income Tax		0.00	10353.00	10353.00
	11813	E.3.R.24	Bills Payable Account		0.00	25000.00	25000.00
	11823	E.4.R.5	Income Tax		0.00	145.00	145.00
			Group Total:-	**0.00**	**11952426.00**	**5537966.00**	**17490392.00**
			Grand Total:-	**0.00**	**23120340.00**	**5537966.00**	**28658306.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**
		Grand Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1100.00	0.00	1100.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.3.R.1	Convocation fees		100.00	0.00	100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.5	Hire of Academic Costumes		4020.00	0.00	4020.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		2250.00	0.00	2250.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		308.00	0.00	308.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.56.R.4	Internet Charges from Uty. Students		1341.00	0.00	1341.00
	A.60.R.1	Fees from students (B.Tech Course)		36145.00	0.00	36145.00
	A.65.R.1	Fees from students		21759.00	0.00	21759.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		714.00	0.00	714.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		5761.00	0.00	5761.00
	Group Total:-		**0.00**	**105285.00**	**0.00**	**105285.00**
	A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR			12868.00	0.00	12868.00
	A/c - 1 UCO Bank Shivaji University			150000.00	0.00	150000.00
	Group Total:-		**0.00**	**162868.00**	**0.00**	**162868.00**
	Grand Total:-		**0.00**	**268153.00**	**0.00**	**268153.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.32	Recovery of pay and allowance		4000.00	0.00	4000.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.10	Lead College Fees		4200.00	0.00	4200.00
	A.2.R.11	Placement of College Teachers		42000.00	0.00	42000.00
	A.2.R.20	Ph.D. Fees		34174.00	0.00	34174.00
	A.2.R.21	M. Phil Fees		11128.00	0.00	11128.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		11980.00	0.00	11980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		554150.00	0.00	554150.00
	A.3.R.2	Migration /Transfer certificates fees		1265.00	0.00	1265.00
	A.3.R.5	Hire of Academic Costumes		6280.00	0.00	6280.00
	A.3.R.7	Examination fees		155007.00	0.00	155007.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48540.00	0.00	48540.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.2	Interest on Advances paid to Employees		12614.00	0.00	12614.00
	A.4.R.4	Other Receipt		8495.00	0.00	8495.00
	A.4.R.5	Sale of Shields And Badges		2730.00	0.00	2730.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2100.00	0.00	2100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2016.00	0.00	2016.00
	A.42.R.1	Water Charges		1100.00	0.00	1100.00
	A.42.R.2	Receipts from Electricity Services		12958.00	0.00	12958.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1430.00	0.00	1430.00
	A.45.R.1	Health Services		393.00	0.00	393.00
	A.45.R.2	Medical Charges from P.G. Students		791.00	0.00	791.00
	A.46.R.1	Library Fees for all Departments		3662.00	0.00	3662.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		1836.00	0.00	1836.00
	A.50.R.7	Guest Charges		2650.00	0.00	2650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22275.00	0.00	22275.00
	A.56.R.4	Internet Charges from Uty. Students		7996.00	0.00	7996.00
	A.60.R.1	Fees from students (B.Tech Course)		199310.00	0.00	199310.00
	A.62.R.1	Fees from Students		6159.00	0.00	6159.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		27118.00	0.00	27118.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4730.00	0.00	4730.00
	E.1.R.8	Refund of Advances from colleges for University work.		1258.00	0.00	1258.00
	E.1.R.9	Refund of Advances from college employees for University work.		19712.00	0.00	19712.00
	E.2.R.1	Library Deposit		3297.00	0.00	3297.00
	E.2.R.5	Earnest Money Deposit		14000.00	0.00	14000.00
	E.3.R.11.3	Interest on Investment		4268424.00	0.00	4268424.00
	E.3.R.13.1.1	Contribution for Fund		840.00	0.00	840.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2100.00	0.00	2100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4200.00	0.00	4200.00
	E.4.R.19	Receipt against Granth Mahotsav		12000.00	0.00	12000.00
	E.4.R.5	Income Tax		1020.00	0.00	1020.00
	E.4.R.88	Fees for NSS Self Finance Unit		840.00	0.00	840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
		Group Total:-	**0.00**	**5581250.00**	**0.00**	**5581250.00**
		A/c - 1 UCO Bank Shivaji University		3573841.00	0.00	3573841.00
		A/c - 18766 Shivaji University Research & Development Fund		115085.00	0.00	115085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		169528.00	0.00	169528.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1294.00	0.00	1294.00
		A/c - 347 Shivaji University Depreciation Fund		1633179.00	0.00	1633179.00
11831	E.4.R.5	Income Tax		0.00	138.00	138.00
11833	E.1.R.8	Refund of Advances from colleges for University work.		0.00	551220.00	551220.00
11834	E.1.R.8	Refund of Advances from colleges for University work.		0.00	382875.00	382875.00
11839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132453.00	132453.00
11841	E.1.R.8	Refund of Advances from colleges for University work.		0.00	388463.00	388463.00
11843	E.2.R.6	Security Deposit		0.00	665.00	665.00
11843	E.4.R.5	Income Tax		0.00	266.00	266.00
11844	E.1.R.8	Refund of Advances from colleges for University work.		0.00	497478.00	497478.00
11845	E.4.R.5	Income Tax		0.00	4650.00	4650.00
11846	E.1.R.8	Refund of Advances from colleges for University work.		0.00	962001.00	962001.00
11854	E.2.R.6	Security Deposit		0.00	350.00	350.00
11854	E.4.R.5	Income Tax		0.00	140.00	140.00
11855	E.2.R.6	Security Deposit		0.00	700.00	700.00
11855	E.4.R.5	Income Tax		0.00	280.00	280.00
11860	E.2.R.6	Security Deposit		0.00	765.00	765.00
11860	E.4.R.5	Income Tax		0.00	306.00	306.00
11861	E.4.R.5	Income Tax		0.00	88.00	88.00
11863	E.2.R.6	Security Deposit		0.00	765.00	765.00
11863	E.4.R.5	Income Tax		0.00	306.00	306.00
11864	E.4.R.5	Income Tax		0.00	95.00	95.00
11866	E.4.R.5	Income Tax		0.00	110.00	110.00
11869	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
11869	E.4.R.5	Income Tax		0.00	758.00	758.00
11870	E.2.R.6	Security Deposit		0.00	950.00	950.00
11870	E.4.R.5	Income Tax		0.00	380.00	380.00
11871	E.4.R.5	Income Tax		0.00	100.00	100.00
11874	A.54.R.9	Service Charges from Unit		0.00	1080.00	1080.00
11875	A.54.R.9	Service Charges from Unit		0.00	660.00	660.00
11876	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11878	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
11879	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11880	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11882	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11883	A.54.R.9	Service Charges from Unit		0.00	5580.00	5580.00
11884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
11885	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26960.00	26960.00
11885	E.3.R.23	Paper Stock Account		0.00	1592.00	1592.00
11886	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11887	A.54.R.9	Service Charges from Unit		0.00	16200.00	16200.00
11888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99011.00	99011.00
11889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
11890	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52729.00	52729.00
11891	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
11892	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51336.00	51336.00
11893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
11894	E.4.R.5	Income Tax		0.00	1284.00	1284.00
11895	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48078.00	48078.00
11896	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42185.00	42185.00
11897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89905.00	89905.00
11898	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55432.00	55432.00
11899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34446.00	34446.00
11900	E.3.R.31	Central Stores Stock Account		0.00	77842.00	77842.00
11902	E.4.R.5	Income Tax		0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11913	A.54.R.9	Service Charges from Unit		0.00	8420.00	8420.00
11931	E.4.R.5	Income Tax		0.00	25.00	25.00
11933	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
11936	E.4.R.5	Income Tax		0.00	28.00	28.00
11937	E.4.R.5	Income Tax		0.00	100.00	100.00
11938	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
11939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	235000.00	235000.00
11940	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
11941	A.4.R.2	Interest on Advances paid to Employees		0.00	8467.00	8467.00
11941	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2000.00	2000.00
11942	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
11943	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
11944	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
11945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
11946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	386680.00	386680.00
11947	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11949	E.1.R.8	Refund of Advances from colleges for University work.		0.00	158000.00	158000.00
11951	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195000.00	195000.00
11952	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11953	A.4.R.2	Interest on Advances paid to Employees		0.00	21824.00	21824.00
11953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	198777.00	198777.00
11953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82423.00	82423.00
11954	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1223194.00	1223194.00
11956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11957	E.4.R.5	Income Tax		0.00	864.00	864.00
11959	E.4.R.5	Income Tax		0.00	1180.00	1180.00
11961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
11963	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
11964	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
11965	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11966	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11967	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40502.00	40502.00
11967	E.3.R.23	Paper Stock Account		0.00	25272.00	25272.00
11968	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13838.00	13838.00
11971	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11972	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11973	A.4.R.2	Interest on Advances paid to Employees		0.00	4665.00	4665.00
11973	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
11978	E.4.R.5	Income Tax		0.00	12787.00	12787.00
11979	E.2.R.6	Security Deposit		0.00	32545.00	32545.00
11979	E.4.R.5	Income Tax		0.00	13018.00	13018.00
11980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
11983	E.2.R.6	Security Deposit		0.00	26908.00	26908.00
11983	E.4.R.5	Income Tax		0.00	21526.00	21526.00
		Group Total:-	**0.00**	**5492927.00**	**8420660.00**	**13913587.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**11074177.00**	**8420660.00**	**19494837.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		127400.00	0.00	127400.00
	A.2.R.11	Placement of College Teachers		36000.00	0.00	36000.00
	A.2.R.20	Ph.D. Fees		46146.00	0.00	46146.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		26400.00	0.00	26400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		272000.00	0.00	272000.00
	A.3.R.2	Migration /Transfer certificates fees		1200.00	0.00	1200.00
	A.3.R.7	Examination fees		68917.00	0.00	68917.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19230.00	0.00	19230.00
	A.37.R.2	Fees from courses under Adult Education		4620.00	0.00	4620.00
	A.4.R.2	Interest on Advances paid to Employees		219.00	0.00	219.00
	A.4.R.4	Other Receipt		500.00	0.00	500.00
	A.4.R.5	Sale of Shields And Badges		19800.00	0.00	19800.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31850.00	0.00	31850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30576.00	0.00	30576.00
	A.45.R.1	Health Services		1296.00	0.00	1296.00
	A.45.R.2	Medical Charges from P.G. Students		621.00	0.00	621.00
	A.46.R.1	Library Fees for all Departments		5850.00	0.00	5850.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1574.00	0.00	1574.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.12	Miscellaneous		1175.00	0.00	1175.00
	A.54.R.5	Xerox Charges		3199.00	0.00	3199.00
	A.56.R.4	Internet Charges from Uty. Students		6263.00	0.00	6263.00
	A.59.R.1	Fees From Students		13905.00	0.00	13905.00
	A.60.R.1	Fees from students (B.Tech Course)		87966.00	0.00	87966.00
	A.60.R.6	Consultancy charges		61000.00	0.00	61000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.1.R.143	Myofibrillar compositional .....of salivariadenectomised Mother Dr. Smt. M.V.Walvekar Zoology Dept.		223866.00	0.00	223866.00
	D.1.R.144	Comparative study of ..... Physiology in Mollusca. Dr.N.A. Kamble Zoology Dept.		123442.00	0.00	123442.00
	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		174030.00	0.00	174030.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25720.00	0.00	25720.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.1.R.8	Refund of Advances from colleges for University work.		311387.00	0.00	311387.00
	E.1.R.9	Refund of Advances from college employees for University work.		4887.00	0.00	4887.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.2.R.6	Security Deposit		1277.00	0.00	1277.00
	E.3.R.13.1.1	Contribution for Fund		12740.00	0.00	12740.00
	E.3.R.20.2	Interest		705844.00	0.00	705844.00
	E.3.R.44.1	Penalty from teachers & students		7100.00	0.00	7100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52350.00	0.00	52350.00
	E.4.R.10	Receipt against Consultancy Charges		500.00	0.00	500.00
	E.4.R.5	Income Tax		2804.00	0.00	2804.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6700.00	0.00	6700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**2727904.00**	**0.00**	**2727904.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		24975.00	0.00	24975.00
		A/c - 11297 Endowment and Donation (Trust Fund)		105695.00	0.00	105695.00
		A/c - 1 UCO Bank Shivaji University		909770.00	0.00	909770.00
11984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5200.00	5200.00
11985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23200.00	23200.00
11986	E.4.R.5	Income Tax		0.00	28.00	28.00
11990	E.4.R.5	Income Tax		0.00	37.00	37.00
11993	E.4.R.5	Income Tax		0.00	55.00	55.00
12007	E.4.R.5	Income Tax		0.00	101.00	101.00
		Group Total:-	**0.00**	**1040440.00**	**28621.00**	**1069061.00**
		Grand Total:-	**0.00**	**3768344.00**	**28621.00**	**3796965.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.7	Service Charges of NMR		2625.00	0.00	2625.00
	A.19.R.2	Consultancy Charges and Fees		800.00	0.00	800.00
	A.2.R.11	Placement of College Teachers		41000.00	0.00	41000.00
	A.2.R.20	Ph.D. Fees		37758.00	0.00	37758.00
	A.2.R.21	M. Phil Fees		51390.00	0.00	51390.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		15250.00	0.00	15250.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		390000.00	0.00	390000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		74772.00	0.00	74772.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20450.00	0.00	20450.00
	A.4.R.1	Interest		390492.00	0.00	390492.00
	A.4.R.2	Interest on Advances paid to Employees		9.00	0.00	9.00
	A.4.R.4	Other Receipt		66.00	0.00	66.00
	A.41.R.6	Other receipt		50.00	0.00	50.00
	A.45.R.1	Health Services		1588.00	0.00	1588.00
	A.45.R.2	Medical Charges from P.G. Students		1464.00	0.00	1464.00
	A.46.R.1	Library Fees for all Departments		10653.00	0.00	10653.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		3700.00	0.00	3700.00
	A.51.R.2	University Publication.		11816.00	0.00	11816.00
	A.54.R.5	Xerox Charges		2723.00	0.00	2723.00
	A.56.R.4	Internet Charges from Uty. Students		14693.00	0.00	14693.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		55878.00	0.00	55878.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		25000.00	0.00	25000.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.64.R.7	Guest Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		31159.00	0.00	31159.00
	A.67.R.6	Fees From Students (M.C.A.)		4359.00	0.00	4359.00
	D.2.R.267	DST - PURSE Scheme Phase - II		34116000.00	0.00	34116000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		52893.00	0.00	52893.00
	E.1.R.7	Refund of Advance from salary grants		9747370.00	0.00	9747370.00
	E.1.R.9	Refund of Advances from college employees for University work.		12083.00	0.00	12083.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		4400.00	0.00	4400.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.5	Income Tax		859.00	0.00	859.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**55106288.00**	**0.00**	**55106288.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3263819.00	0.00	3263819.00
		A/c - 1 UCO Bank Shivaji University		833562.00	0.00	833562.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		94743.00	0.00	94743.00
12010	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
12017	E.4.R.5	Income Tax		0.00	13.00	13.00
12020	E.4.R.5	Income Tax		0.00	400.00	400.00
12021	E.4.R.5	Income Tax		0.00	80.00	80.00
12027	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31265.00	31265.00
12027	E.3.R.23	Paper Stock Account		0.00	7783.00	7783.00
12028	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24329.00	24329.00
12029	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22912.00	22912.00
12030	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12032	E.4.R.5	Income Tax		0.00	812.00	812.00
12033	E.4.R.5	Income Tax		0.00	812.00	812.00
12034	E.4.R.5	Income Tax		0.00	500.00	500.00
12036	E.2.R.6	Security Deposit		0.00	1655.00	1655.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12036	E.4.R.5	Income Tax		0.00	662.00	662.00
	12037	E.2.R.6	Security Deposit		0.00	765.00	765.00
	12037	E.4.R.5	Income Tax		0.00	306.00	306.00
	12041	E.4.R.5	Income Tax		0.00	229.00	229.00
	12042	E.2.R.6	Security Deposit		0.00	468.00	468.00
	12044	E.4.R.5	Income Tax		0.00	1200.00	1200.00
	12047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21500.00	21500.00
	12055	E.4.R.5	Income Tax		0.00	358.00	358.00
	12057	E.2.R.6	Security Deposit		0.00	2462.00	2462.00
	12057	E.4.R.5	Income Tax		0.00	985.00	985.00
	12058	E.2.R.6	Security Deposit		0.00	819.00	819.00
	12058	E.4.R.5	Income Tax		0.00	328.00	328.00
	12063	E.4.R.5	Income Tax		0.00	76.00	76.00
	12080	E.4.R.5	Income Tax		0.00	163.00	163.00
			Group Total:-	**0.00**	**4192124.00**	**131882.00**	**4324006.00**
			Grand Total:-	**0.00**	**59298412.00**	**131882.00**	**59430294.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.32	Recovery of pay and allowance		2230.00	0.00	2230.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR		1250.00	0.00	1250.00
	A.13.R.4	Other Receipts		550.00	0.00	550.00
	A.2.R.1	Affiliation Fees		9000.00	0.00	9000.00
	A.2.R.11	Placement of College Teachers		45000.00	0.00	45000.00
	A.2.R.20	Ph.D. Fees		78963.00	0.00	78963.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		192500.00	0.00	192500.00
	A.3.R.2	Migration /Transfer certificates fees		1950.00	0.00	1950.00
	A.3.R.7	Examination fees		75395.00	0.00	75395.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30970.00	0.00	30970.00
	A.4.R.1	Interest		4707895.00	0.00	4707895.00
	A.4.R.2	Interest on Advances paid to Employees		3908.00	0.00	3908.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		299.00	0.00	299.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.45.R.1	Health Services		1013.00	0.00	1013.00
	A.45.R.2	Medical Charges from P.G. Students		1045.00	0.00	1045.00
	A.46.R.1	Library Fees for all Departments		6896.00	0.00	6896.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		362.00	0.00	362.00
	A.48.R.2	Youth Festival Contribution		35127.00	0.00	35127.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		10477.00	0.00	10477.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		96195.00	0.00	96195.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		48645.00	0.00	48645.00
	A.62.R.1	Fees from Students		25818.00	0.00	25818.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		1000.00	0.00	1000.00
	C.1.R.4	Recovery of Pay And Allowances		164245.00	0.00	164245.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		94625.00	0.00	94625.00
	E.1.R.8	Refund of Advances from colleges for University work.		28800.00	0.00	28800.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		165100.00	0.00	165100.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		3822.00	0.00	3822.00
	E.3.R.44.1	Penalty from teachers & students		4600.00	0.00	4600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		675.00	0.00	675.00
	E.4.R.1	Encashment of Investment		122900000.00	0.00	122900000.00
	E.4.R.5	Income Tax		2187.00	0.00	2187.00
	E.4.R.94	Receipt against E - Tender		52654.00	0.00	52654.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	Group Total:-		**0.00**	**128839211.00**	**0.00**	**128839211.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		15000000.00	0.00	15000000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		9000.00	0.00	9000.00
		A/c - 18766 Shivaji University Research & Development Fund		1531969.00	0.00	1531969.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29998.00	0.00	29998.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		23160.00	0.00	23160.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		70000.00	0.00	70000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		100000000.00	0.00	100000000.00
		A/c - 1 UCO Bank Shivaji University		2045234.00	0.00	2045234.00
		A/c - 347 Shivaji University Depreciation Fund		43873.00	0.00	43873.00
12083	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12084	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12085	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12086	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12087	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12088	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
12092	E.3.R.26	Receipt by cheque cancellation		0.00	13000.00	13000.00
12093	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54983.00	54983.00
12094	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12394.00	12394.00
12095	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9833.00	9833.00
12096	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61621.00	61621.00
12097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40957.00	40957.00
12098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10050.00	10050.00
12099	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46298.00	46298.00
12100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108152.00	108152.00
12101	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112342.00	112342.00
12104	A.4.R.2	Interest on Advances paid to Employees		0.00	1580.00	1580.00
12104	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93312.00	93312.00
12105	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
12109	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
12109	E.4.R.5	Income Tax		0.00	790.00	790.00
12110	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
12111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
12112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
12113	E.1.R.8	Refund of Advances from colleges for University work.		0.00	385000.00	385000.00
12116	E.4.R.5	Income Tax		0.00	180.00	180.00
12117	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12122	E.4.R.5	Income Tax		0.00	158.00	158.00
12134	E.2.R.6	Security Deposit		0.00	629.00	629.00
12134	E.4.R.5	Income Tax		0.00	503.00	503.00
12135	E.2.R.6	Security Deposit		0.00	519.00	519.00
12135	E.4.R.5	Income Tax		0.00	415.00	415.00
12136	E.4.R.5	Income Tax		0.00	1323.00	1323.00
12137	E.4.R.5	Income Tax		0.00	2230.00	2230.00
12142	E.4.R.5	Income Tax		0.00	1400.00	1400.00
12146	E.4.R.5	Income Tax		0.00	168.00	168.00
		Group Total:-	**0.00**	**118753234.00**	**60700812.00**	**179454046.00**
		Grand Total:-	**0.00**	**247592445.00**	**60700812.00**	**308293257.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		50.00	0.00	50.00
	A.4.R.4	Other Receipt		736.00	0.00	736.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	E.3.R.2.3	Interest on Investment		100182.00	0.00	100182.00
	E.3.R.22.2.1	Interest on Investment		33000.00	0.00	33000.00
	E.3.R.29	G.I.S. Receipt (LIC)		33250.00	0.00	33250.00
	E.4.R.5	Income Tax		1161.00	0.00	1161.00
		Group Total:-	**0.00**	**176379.00**	**0.00**	**176379.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		13640.00	0.00	13640.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6072.00	0.00	6072.00
		A/c - 347 Shivaji University Depreciation Fund		79668.00	0.00	79668.00
		A/c - 1 UCO Bank Shivaji University		1625066.00	0.00	1625066.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2960.00	0.00	2960.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		8175.00	0.00	8175.00
12147	E.2.R.6	Security Deposit	0.00		5727.00	5727.00
12147	E.4.R.5	Income Tax	0.00		2291.00	2291.00
12156	E.4.R.5	Income Tax	0.00		28.00	28.00
12160	E.2.R.6	Security Deposit	0.00		871.00	871.00
12160	E.4.R.5	Income Tax	0.00		204.00	204.00
12161	E.2.R.6	Security Deposit	0.00		97.00	97.00
12163	E.4.R.5	Income Tax	0.00		232.00	232.00
12167	E.4.R.5	Income Tax	0.00		18.00	18.00
12170	E.2.R.6	Security Deposit	0.00		445.00	445.00
12170	E.4.R.5	Income Tax	0.00		178.00	178.00
12173	E.4.R.5	Income Tax	0.00		2694.00	2694.00
12178	E.4.R.5	Income Tax	0.00		630.00	630.00
12189	E.4.R.5	Income Tax	0.00		180.00	180.00
12193	E.4.R.5	Income Tax	0.00		33.00	33.00
12200	E.2.R.6	Security Deposit	0.00		1975.00	1975.00
12200	E.4.R.5	Income Tax	0.00		790.00	790.00
12205	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		15000.00	15000.00
12208	E.4.R.5	Income Tax	0.00		750.00	750.00
12216	E.4.R.5	Income Tax	0.00		195.00	195.00
12220	E.2.R.6	Security Deposit	0.00		180.00	180.00
12223	E.4.R.5	Income Tax	0.00		211.00	211.00
12226	E.2.R.6	Security Deposit	0.00		525.00	525.00
12226	E.4.R.5	Income Tax	0.00		210.00	210.00
12232	E.2.R.6	Security Deposit	0.00		1511.00	1511.00
12232	E.4.R.5	Income Tax	0.00		1209.00	1209.00
12233	E.2.R.6	Security Deposit	0.00		575.00	575.00
12233	E.4.R.5	Income Tax	0.00		460.00	460.00
		Group Total:-	**0.00**	**1735581.00**	**37219.00**	**1772800.00**
		Grand Total:-	**0.00**	**1911960.00**	**37219.00**	**1949179.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.10.R.7	Service Charges of NMR		5500.00	0.00	5500.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.10	Lead College Fees		73250.00	0.00	73250.00
	A.2.R.11	Placement of College Teachers		63000.00	0.00	63000.00
	A.2.R.20	Ph.D. Fees		51039.00	0.00	51039.00
	A.2.R.21	M. Phil Fees		9564.00	0.00	9564.00
	A.23.R.1	Fees from students		20759.00	0.00	20759.00
	A.3.R.1	Convocation fees		24250.00	0.00	24250.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		55000.00	0.00	55000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		28710.00	0.00	28710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24420.00	0.00	24420.00
	A.37.R.2	Fees from courses under Adult Education		10500.00	0.00	10500.00
	A.42.R.2	Receipts from Electricity Services		4210.00	0.00	4210.00
	A.42.R.3	Hire Charges from V.C.s Car		6516.00	0.00	6516.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		676.00	0.00	676.00
	A.45.R.2	Medical Charges from P.G. Students		733.00	0.00	733.00
	A.46.R.1	Library Fees for all Departments		4170.00	0.00	4170.00
	A.46.R.4	Fine / Late Fee And Reference Charges		209.00	0.00	209.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		6384.00	0.00	6384.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		6386.00	0.00	6386.00
	A.57.R.5	Fees from M. B. A. Course		132000.00	0.00	132000.00
	A.59.R.1	Fees From Students		34100.00	0.00	34100.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		89070.00	0.00	89070.00
	A.59.R.2	Sale of S.I.M.		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		100790.00	0.00	100790.00
	A.63.R.1	Fees from Students		54888.00	0.00	54888.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		88000.00	0.00	88000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15491.00	0.00	15491.00
	E.2.R.6	Security Deposit		72400.00	0.00	72400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		13855.00	0.00	13855.00
	E.3.R.31	Central Stores Stock Account		1752.00	0.00	1752.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.5	Income Tax		617.00	0.00	617.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		2250.00	0.00	2250.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4600.00	0.00	4600.00
		Group Total:-	**0.00**	**1165018.00**	**0.00**	**1165018.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		45784.00	0.00	45784.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		63337.00	0.00	63337.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		6700.00	0.00	6700.00
		A/c - 347 Shivaji University Depreciation Fund		137473.00	0.00	137473.00
		A/c - 21742 Shivaji University Kolhapur.		18000.00	0.00	18000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		81456.00	0.00	81456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		113650.00	0.00	113650.00
		A/c - 1 UCO Bank Shivaji University		1412674.00	0.00	1412674.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		59310.00	0.00	59310.00
		A/c - 11297 Endowment and Donation (Trust Fund)		8938.00	0.00	8938.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10196.00	0.00	10196.00
12240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
12241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
12243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
12244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
12246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
12247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12249	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32152.00	32152.00
12250	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12252	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
12253	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
12254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39892.00	39892.00
12255	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
12256	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37625.00	37625.00
12257	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12262	E.4.R.5	Income Tax		0.00	70.00	70.00
12263	A.42.P.25	Meeting Expenses		0.00	10000.00	10000.00
12264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27196.00	27196.00
12265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48199.00	48199.00
12266	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35108.00	35108.00
12267	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38875.00	38875.00
12268	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15278.00	15278.00
12269	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36348.00	36348.00
12270	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39000.00	39000.00
12276	E.4.R.5	Income Tax		0.00	96.00	96.00
12278	E.4.R.5	Income Tax		0.00	22.00	22.00
12288	E.4.R.5	Income Tax		0.00	48.00	48.00
12292	E.4.R.5	Income Tax		0.00	20.00	20.00
12297	E.4.R.5	Income Tax		0.00	26.00	26.00
12299	E.4.R.5	Income Tax		0.00	12.00	12.00
12304	E.2.R.6	Security Deposit		0.00	2299.00	2299.00
12304	E.4.R.5	Income Tax		0.00	460.00	460.00
12305	E.2.R.6	Security Deposit		0.00	2068.00	2068.00
12305	E.4.R.5	Income Tax		0.00	827.00	827.00
12306	E.2.R.6	Security Deposit		0.00	2117.00	2117.00
12306	E.4.R.5	Income Tax		0.00	423.00	423.00
12307	E.2.R.6	Security Deposit		0.00	703.00	703.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12307	E.4.R.5	Income Tax		0.00	281.00	281.00
12308	E.2.R.6	Security Deposit		0.00	545.00	545.00
12308	E.4.R.5	Income Tax		0.00	218.00	218.00
12309	E.2.R.6	Security Deposit		0.00	1793.00	1793.00
12309	E.4.R.5	Income Tax		0.00	717.00	717.00
12316	E.4.R.5	Income Tax		0.00	390.00	390.00
12317	E.2.R.6	Security Deposit		0.00	198.00	198.00
12324	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
12327	E.2.R.6	Security Deposit		0.00	1234.00	1234.00
12327	E.4.R.5	Income Tax		0.00	823.00	823.00
12329	E.4.R.5	Income Tax		0.00	4948.00	4948.00
12330	A.1.R.24	Other Receipts		0.00	2060.00	2060.00
12330	E.2.R.6	Security Deposit		0.00	2254.00	2254.00
12330	E.4.R.5	Income Tax		0.00	1803.00	1803.00
12331	E.4.R.5	Income Tax		0.00	1057.00	1057.00
12336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
12350	E.4.R.5	Income Tax		0.00	35.00	35.00
12353	E.4.R.5	Income Tax		0.00	1530.00	1530.00
12356	E.4.R.5	Income Tax		0.00	68.00	68.00
12357	E.4.R.5	Income Tax		0.00	2400.00	2400.00
12366	E.4.R.5	Income Tax		0.00	166.00	166.00
12369	E.4.R.5	Income Tax		0.00	29.00	29.00
12371	E.2.R.6	Security Deposit		0.00	48.00	48.00
12375	E.4.R.5	Income Tax		0.00	800.00	800.00
12376	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
12378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12382	E.2.R.6	Security Deposit		0.00	1255.00	1255.00
12383	E.4.R.5	Income Tax		0.00	120.00	120.00
12388	E.4.R.5	Income Tax		0.00	12.00	12.00
		Group Total:-	**0.00**	**1957518.00**	**1067648.00**	**3025166.00**
		Grand Total:-	**0.00**	**3122536.00**	**1067648.00**	**4190184.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic		16500.00	0.00	16500.00
	A.19.R.1	Fees From Student Academic		19819.00	0.00	19819.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		15600.00	0.00	15600.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		47872.00	0.00	47872.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		12050.00	0.00	12050.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		147000.00	0.00	147000.00
	A.3.R.2	Migration /Transfer certificates fees		670.00	0.00	670.00
	A.3.R.7	Examination fees		92341.00	0.00	92341.00
	A.3.R.8	Out of Turn Examination fee		1200.00	0.00	1200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27265.00	0.00	27265.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	A.4.R.1	Interest		603197.00	0.00	603197.00
	A.4.R.2	Interest on Advances paid to Employees		1014.00	0.00	1014.00
	A.4.R.4	Other Receipt		152270.00	0.00	152270.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		350.00	0.00	350.00
	A.42.R.2	Receipts from Electricity Services		11818.00	0.00	11818.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		32885.00	0.00	32885.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		19990.00	0.00	19990.00
	A.45.R.1	Health Services		684.00	0.00	684.00
	A.45.R.2	Medical Charges from P.G. Students		1002.00	0.00	1002.00
	A.46.R.1	Library Fees for all Departments		4661.00	0.00	4661.00
	A.46.R.4	Fine / Late Fee And Reference Charges		46.00	0.00	46.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.7	Guest Charges		2500.00	0.00	2500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		9825.00	0.00	9825.00
	A.56.R.4	Internet Charges from Uty. Students		5987.00	0.00	5987.00
	A.59.R.1	Fees From Students		38930.00	0.00	38930.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29690.00	0.00	29690.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		195142.00	0.00	195142.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		46375.00	0.00	46375.00
	A.62.R.1	Fees from Students		16159.00	0.00	16159.00
	A.63.R.1	Fees from Students		32258.00	0.00	32258.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		5120.00	0.00	5120.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		3929.00	0.00	3929.00
	D.1.R.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.		332724.00	0.00	332724.00
	D.1.R.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.		293793.00	0.00	293793.00
	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept		500000.00	0.00	500000.00
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		20833.00	0.00	20833.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		82087.00	0.00	82087.00
	E.1.R.8	Refund of Advances from colleges for University work.		36150.00	0.00	36150.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		6000.00	0.00	6000.00
	E.3.R.1.3	Interest on Investments		3613.00	0.00	3613.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.20.2	Interest		207258.00	0.00	207258.00
	E.3.R.44.1	Penalty from teachers & students		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35900.00	0.00	35900.00
	E.3.R.8.2.1	Interest on Investment		1271.00	0.00	1271.00
	E.3.R.9.2.1	Interest on Investment		83224.00	0.00	83224.00
	E.4.R.1	Encashment of Investment		120958960.00	0.00	120958960.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.5	Income Tax		4803.00	0.00	4803.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		9797.00	0.00	9797.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**124315630.00**	**0.00**	**124315630.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		13579.00	0.00	13579.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		2380.00	0.00	2380.00
		A/c - 347 Shivaji University Depreciation Fund		209512.00	0.00	209512.00
		A/c - 18766 Shivaji University Research & Development Fund		16487.00	0.00	16487.00
		A/c - 1 UCO Bank Shivaji University		2124656.00	0.00	2124656.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2083.00	0.00	2083.00
12398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127000.00	127000.00
12400	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336000.00	336000.00
12401	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134000.00	134000.00
12402	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
12403	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
12406	E.4.R.5	Income Tax		0.00	163.00	163.00
12408	E.2.R.6	Security Deposit		0.00	138.00	138.00
12419	E.4.R.5	Income Tax		0.00	175.00	175.00
12420	E.4.R.5	Income Tax		0.00	860.00	860.00
12424	E.4.R.5	Income Tax		0.00	245.00	245.00
12425	E.4.R.5	Income Tax		0.00	300.00	300.00
12427	E.4.R.5	Income Tax		0.00	369.00	369.00
12437	E.4.R.5	Income Tax		0.00	122.00	122.00
12442	E.4.R.5	Income Tax		0.00	146.00	146.00
12445	E.2.R.6	Security Deposit		0.00	2400.00	2400.00
12445	E.4.R.5	Income Tax		0.00	960.00	960.00
12446	E.2.R.6	Security Deposit		0.00	346.00	346.00
12448	E.4.R.5	Income Tax		0.00	119.00	119.00
12449	E.4.R.5	Income Tax		0.00	152.00	152.00
12450	E.4.R.5	Income Tax		0.00	1250.00	1250.00
12451	A.44.R.1	Guest House receipts		0.00	2750.00	2750.00
12453	A.44.R.1	Guest House receipts		0.00	800.00	800.00
12454	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
12455	A.44.R.1	Guest House receipts		0.00	4000.00	4000.00
12456	E.4.R.5	Income Tax		0.00	540.00	540.00
12457	A.44.R.1	Guest House receipts		0.00	4650.00	4650.00
12459	E.4.R.5	Income Tax		0.00	270.00	270.00
12462	E.4.R.5	Income Tax		0.00	163.00	163.00
12463	E.2.R.6	Security Deposit		0.00	845.00	845.00
12464	E.4.R.5	Income Tax		0.00	1800.00	1800.00
12466	E.4.R.5	Income Tax		0.00	422.00	422.00
12467	E.4.R.5	Income Tax		0.00	422.00	422.00
12469	E.4.R.5	Income Tax		0.00	156.00	156.00
12470	E.4.R.5	Income Tax		0.00	563.00	563.00
12476	A.54.R.5	Xerox Charges		0.00	81.00	81.00
12477	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
12478	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12479	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
12480	A.54.R.5	Xerox Charges		0.00	128.00	128.00
12481	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
12482	A.44.R.1	Guest House receipts		0.00	3550.00	3550.00
12483	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
12484	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
12485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58633.00	58633.00
12486	F.1.P.14.4	EARNEST MONEY DEPOSIT		0.00	1991465.64	1991465.64
12486	F.1.P.14.5	SECURITY DEPOSIT		0.00	5434290.00	5434290.00
12486	F.1.P.14.6	MESS DEPOSIT		0.00	10.00	10.00
12486	F.1.R.1	Prior Period Items		0.00	964680.00	964680.00
12486	F.1.R.1	Prior Period Items		0.00	1061803.50	1061803.50
12486	F.1.R.1	Prior Period Items		0.00	3094634.00	3094634.00
12486	F.1.R.1	Prior Period Items		0.00	206135.00	206135.00
12486	F.1.R.1	Prior Period Items		0.00	334.89	334.89
12487	E.3.R.31	Central Stores Stock Account		0.00	46379.00	46379.00
12488	E.3.R.31	Central Stores Stock Account		0.00	82226.00	82226.00
12489	E.3.R.31	Central Stores Stock Account		0.00	63926.00	63926.00
12490	A.10.R.7	Service Charges of NMR		0.00	7000.00	7000.00
12491	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	12000.00	12000.00
12492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12493	E.3.R.31	Central Stores Stock Account		0.00	72155.00	72155.00
12494	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	10000.00	10000.00
12496	E.4.R.5	Income Tax		0.00	30.00	30.00
12497	E.4.R.5	Income Tax		0.00	300.00	300.00
12499	E.4.R.5	Income Tax		0.00	100.00	100.00
12500	E.3.R.26	Receipt by cheque cancellation		0.00	414995.00	414995.00
12503	E.4.R.5	Income Tax		0.00	38.00	38.00
12505	E.3.R.26	Receipt by cheque cancellation		0.00	32400.00	32400.00
12506	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
12506	E.4.R.5	Income Tax		0.00	856.00	856.00
12507	E.3.R.26	Receipt by cheque cancellation		0.00	133000.00	133000.00
12509	E.3.R.26	Receipt by cheque cancellation		0.00	132500.00	132500.00
12511	E.3.R.26	Receipt by cheque cancellation		0.00	104000.00	104000.00
12512	E.3.R.26	Receipt by cheque cancellation		0.00	336694.00	336694.00
12515	E.4.R.5	Income Tax		0.00	33.00	33.00
12516	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12517	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
12518	E.2.R.6	Security Deposit		0.00	1895.00	1895.00
12518	E.4.R.5	Income Tax		0.00	758.00	758.00
12519	E.4.R.5	Income Tax		0.00	43.00	43.00
12520	E.2.R.6	Security Deposit		0.00	3250.00	3250.00
12520	E.4.R.5	Income Tax		0.00	1300.00	1300.00
12523	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
12527	E.4.R.5	Income Tax		0.00	50.00	50.00
12529	E.4.R.5	Income Tax		0.00	48.00	48.00
12530	E.4.R.5	Income Tax		0.00	38.00	38.00
12531	E.4.R.5	Income Tax		0.00	30.00	30.00
12533	E.4.R.5	Income Tax		0.00	140.00	140.00
12534	E.2.R.6	Security Deposit		0.00	5485.00	5485.00
12534	E.4.R.5	Income Tax		0.00	4388.00	4388.00
		Group Total:-	**0.00**	**2368697.00**	**15253168.03**	**17621865.03**
		Grand Total:-	**0.00**	**126684327.00**	**15253168.03**	**141937495.03**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.10.R.7	Service Charges of NMR		9025.00	0.00	9025.00
	A.19.R.2	Consultancy Charges and Fees		150.00	0.00	150.00
	A.2.R.10	Lead College Fees		231600.00	0.00	231600.00
	A.2.R.11	Placement of College Teachers		48000.00	0.00	48000.00
	A.2.R.20	Ph.D. Fees		70840.00	0.00	70840.00
	A.2.R.21	M. Phil Fees		19696.00	0.00	19696.00
	A.3.R.1	Convocation fees		23410.00	0.00	23410.00
	A.3.R.14	Other Receipts		1590.00	0.00	1590.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52500.00	0.00	52500.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		379302.00	0.00	379302.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33280.00	0.00	33280.00
	A.37.R.2	Fees from courses under Adult Education		12209.00	0.00	12209.00
	A.4.R.1	Interest		389350.00	0.00	389350.00
	A.4.R.2	Interest on Advances paid to Employees		2644.00	0.00	2644.00
	A.4.R.4	Other Receipt		52935.00	0.00	52935.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8140.00	0.00	8140.00
	A.41.R.4	Ground Rent		4850.00	0.00	4850.00
	A.42.R.2	Receipts from Electricity Services		13130.00	0.00	13130.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.45.R.1	Health Services		789.00	0.00	789.00
	A.45.R.2	Medical Charges from P.G. Students		1678.00	0.00	1678.00
	A.46.R.1	Library Fees for all Departments		9265.00	0.00	9265.00
	A.46.R.2	Charges of Xerox Copies		750.00	0.00	750.00
	A.46.R.4	Fine / Late Fee And Reference Charges		585.00	0.00	585.00
	A.48.R.2	Youth Festival Contribution		62532.00	0.00	62532.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		8750.00	0.00	8750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3103.00	0.00	3103.00
	A.51.R.2	University Publication.		4680.00	0.00	4680.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2813.00	0.00	2813.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		16813.00	0.00	16813.00
	A.59.R.1	Fees From Students		147360.00	0.00	147360.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		237520.00	0.00	237520.00
	A.59.R.2	Sale of S.I.M.		16535.00	0.00	16535.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		4375.00	0.00	4375.00
	A.62.R.1	Fees from Students		14759.00	0.00	14759.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1859.00	0.00	1859.00
	A.67.R.6	Fees From Students (M.C.A.)		18077.00	0.00	18077.00
	A.67.R.7	Fees From Students (M.S.W.)		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6000.00	0.00	6000.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		6567.00	0.00	6567.00
	D.2.R.159	DST FIST Program Zoology Dept.		1741.00	0.00	1741.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		26900000.00	0.00	26900000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		330775.00	0.00	330775.00
	E.1.R.8	Refund of Advances from colleges for University work.		32014.00	0.00	32014.00
	E.1.R.9	Refund of Advances from college employees for University work.		17368.00	0.00	17368.00
	E.2.R.1	Library Deposit		2498.00	0.00	2498.00
	E.3.R.1.3	Interest on Investments		348000.00	0.00	348000.00
	E.3.R.13.1.1	Contribution for Fund		23160.00	0.00	23160.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		15474.00	0.00	15474.00
	E.3.R.14.2	Interest on Saving Account/Investments		11834.00	0.00	11834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.18.1.1	Interest on Investment		50629.00	0.00	50629.00
	E.3.R.19.1	U. G. C. Grant		9293.00	0.00	9293.00
	E.3.R.20.2	Interest		21640.00	0.00	21640.00
	E.3.R.22.2.1	Interest on Investment		19000.00	0.00	19000.00
	E.3.R.24	Bills Payable Account		38059.00	0.00	38059.00
	E.3.R.3.2	Interest on Investments And Saving A/c		395552.00	0.00	395552.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.58.3	Interest on investment		125784.00	0.00	125784.00
	E.3.R.7.2.1	Interest on Investment		50325.00	0.00	50325.00
	E.3.R.8.2.1	Interest on Investment		371.00	0.00	371.00
	E.4.R.1	Encashment of Investment		9900000.00	0.00	9900000.00
	E.4.R.5	Income Tax		1923.00	0.00	1923.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**40303617.00**	**0.00**	**40303617.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		68943.00	0.00	68943.00
		A/c - 1 UCO Bank Shivaji University		3513429.00	0.00	3513429.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		201161.00	0.00	201161.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		40585.00	0.00	40585.00
		A/c - 18766 Shivaji University Research & Development Fund		22525.00	0.00	22525.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		30000.00	0.00	30000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		249084.00	0.00	249084.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6144.00	0.00	6144.00
12535	E.2.R.6	Security Deposit		0.00	114.00	114.00
12538	E.2.R.6	Security Deposit		0.00	398.00	398.00
12538	E.4.R.5	Income Tax		0.00	159.00	159.00
12542	E.4.R.5	Income Tax		0.00	152.00	152.00
12545	E.4.R.5	Income Tax		0.00	600.00	600.00
12547	E.4.R.5	Income Tax		0.00	76.00	76.00
12555	E.4.R.5	Income Tax		0.00	69.00	69.00
12566	E.4.R.5	Income Tax		0.00	1400.00	1400.00
12569	E.4.R.5	Income Tax		0.00	441.00	441.00
12571	E.4.R.5	Income Tax		0.00	186.00	186.00
12572	E.4.R.5	Income Tax		0.00	83.00	83.00
12578	E.2.R.6	Security Deposit		0.00	198.00	198.00
12579	E.4.R.5	Income Tax		0.00	103.00	103.00
12581	E.4.R.5	Income Tax		0.00	79.00	79.00
12582	E.2.R.6	Security Deposit		0.00	5580.00	5580.00
12582	E.4.R.5	Income Tax		0.00	3153.00	3153.00
12584	E.4.R.5	Income Tax		0.00	30.00	30.00
12586	E.4.R.5	Income Tax		0.00	45.00	45.00
12589	E.3.R.26	Receipt by cheque cancellation		0.00	262297.83	262297.83
12590	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
12592	E.2.R.6	Security Deposit		0.00	950.00	950.00
12592	E.4.R.5	Income Tax		0.00	380.00	380.00
12595	E.4.R.5	Income Tax		0.00	43.00	43.00
12599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
12599	E.3.R.23	Paper Stock Account		0.00	249.00	249.00
12602	A.54.R.5	Xerox Charges		0.00	2062.00	2062.00
12604	E.4.R.5	Income Tax		0.00	28.00	28.00
12612	E.2.R.6	Security Deposit		0.00	1255.00	1255.00
12620	E.4.R.5	Income Tax		0.00	1297.00	1297.00
12626	E.4.R.5	Income Tax		0.00	3080.00	3080.00
12627	E.2.R.6	Security Deposit		0.00	440.00	440.00
12627	E.4.R.5	Income Tax		0.00	176.00	176.00
12628	A.4.R.5	Sale of Shields And Badges		0.00	682.00	682.00
12631	E.4.R.5	Income Tax		0.00	668.00	668.00
12634	E.4.R.5	Income Tax		0.00	315.00	315.00
12640	E.4.R.5	Income Tax		0.00	1216.00	1216.00
12642	E.3.R.31	Central Stores Stock Account		0.00	29668.00	29668.00
12643	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12644	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40234.00	40234.00
	12645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
	12646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
	12647	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13940.00	13940.00
	12648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
	12649	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47213.00	47213.00
	12650	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37000.00	37000.00
	12661	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
	12661	E.4.R.5	Income Tax		0.00	833.00	833.00
	12662	E.2.R.6	Security Deposit		0.00	1327.00	1327.00
	12662	E.4.R.5	Income Tax		0.00	531.00	531.00
	12663	E.2.R.6	Security Deposit		0.00	468.00	468.00
	12673	E.4.R.5	Income Tax		0.00	141.00	141.00
	12681	E.4.R.5	Income Tax		0.00	900.00	900.00
	12684	E.4.R.5	Income Tax		0.00	236.00	236.00
	12689	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
	12689	E.4.R.5	Income Tax		0.00	790.00	790.00
	12692	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
			Group Total:-	**0.00**	**30131871.00**	**729544.83**	**30861415.83**
			Grand Total:-	**0.00**	**70435488.00**	**729544.83**	**71165032.83**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		191347.00	0.00	191347.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		56437.00	0.00	56437.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		665.00	0.00	665.00
	E.3.R.11.1	Contribution by University		30000000.00	0.00	30000000.00
	E.3.R.2.5	Contribution from self-supportive departments		16907500.00	0.00	16907500.00
	E.3.R.39	Assistance to Physically Challenged University Employee		3824.00	0.00	3824.00
	E.4.R.5	Income Tax		130.00	0.00	130.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**47168103.00**	**0.00**	**47168103.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		20107.00	0.00	20107.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		84725.00	0.00	84725.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		13216.00	0.00	13216.00
		A/c - 1 UCO Bank Shivaji University		2106530.00	0.00	2106530.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		30000000.00	0.00	30000000.00
		A/c - 18766 Shivaji University Research & Development Fund		46762.00	0.00	46762.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34807.00	0.00	34807.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		19433.00	0.00	19433.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		54360.00	0.00	54360.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		101654.00	0.00	101654.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		14858.00	0.00	14858.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		15334.00	0.00	15334.00
		A/c - 01 IDBI Shivaji University, Kolhapur		16912684.00	0.00	16912684.00
12698	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		4286.00	4286.00
12703	E.4.R.5	Income Tax	0.00		1526.00	1526.00
12704	E.4.R.5	Income Tax	0.00		916.00	916.00
12706	E.4.R.5	Income Tax	0.00		167.00	167.00
12707	E.4.R.5	Income Tax	0.00		111.00	111.00
12708	E.2.R.6	Security Deposit	0.00		198.00	198.00
12709	E.4.R.5	Income Tax	0.00		208.00	208.00
12710	E.4.R.5	Income Tax	0.00		545.00	545.00
12719	E.4.R.5	Income Tax	0.00		300.00	300.00
12722	E.4.R.5	Income Tax	0.00		2886.00	2886.00
12723	E.4.R.5	Income Tax	0.00		37.00	37.00
12734	E.4.R.5	Income Tax	0.00		62.00	62.00
12739	E.3.R.26	Receipt by cheque cancellation	0.00		1600.00	1600.00
12740	A.1.R.12	Students Aid for University Students	0.00		30.00	30.00
12740	A.1.R.37	Receipt against Placement Cell	0.00		300.00	300.00
12740	A.2.R.10	Lead College Fees	0.00		300.00	300.00
12740	A.41.R.2	Post Graduate Gymkhana Fees	0.00		240.00	240.00
12740	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00		60.00	60.00
12740	A.45.R.2	Medical Charges from P.G. Students	0.00		300.00	300.00
12740	A.46.R.1	Library Fees for all Departments	0.00		60.00	60.00
12740	A.46.R.5	Receipt against lost books	0.00		300.00	300.00
12740	A.48.R.2	Youth Festival Contribution	0.00		75.00	75.00
12740	A.56.R.4	Internet Charges from Uty. Students	0.00		600.00	600.00
12740	A.60.R.1	Fees from students (B.Tech Course)	0.00		186040.00	186040.00
12740	A.60.R.1	Fees from students (B.Tech Course)	0.00		10500.00	10500.00
12740	E.2.R.1	Library Deposit	0.00		400.00	400.00
12740	E.2.R.2	Laboratory Deposit	0.00		1000.00	1000.00
12740	E.3.R.13.1.1	Contribution for Fund	0.00		30.00	30.00
12740	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00		45.00	45.00
12740	E.4.R.11	E-Service Fee from the students (MKCL)	0.00		150.00	150.00
12740	E.4.R.88	Fees for NSS Self Finance Unit	0.00		30.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12740	E.6.R.60	Department of Technology (Alumni Meet)		0.00	75.00	75.00
	12741	A.54.R.5	Xerox Charges		0.00	25126.00	25126.00
	12742	A.54.R.5	Xerox Charges		0.00	12781.00	12781.00
	12743	A.10.R.7	Service Charges of NMR		0.00	1050.00	1050.00
	12743	A.20.R.4	Service Charges of Scientfic Equipments		0.00	800.00	800.00
	12743	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4700.00	4700.00
	12743	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
	12743	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	1500.00	1500.00
	12744	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	85935.00	85935.00
	12745	E.2.R.6	Security Deposit		0.00	2106.00	2106.00
	12745	E.4.R.5	Income Tax		0.00	843.00	843.00
	12747	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	17885000.00	17885000.00
	12748	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4822000.00	4822000.00
	12749	A.54.R.5	Xerox Charges		0.00	5549.00	5549.00
	12750	E.4.R.5	Income Tax		0.00	940.00	940.00
	12751	E.4.R.5	Income Tax		0.00	940.00	940.00
	12755	E.4.R.5	Income Tax		0.00	408.00	408.00
	12756	E.4.R.5	Income Tax		0.00	200.00	200.00
	12757	E.4.R.5	Income Tax		0.00	192.00	192.00
	12761	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
	12764	E.2.R.6	Security Deposit		0.00	1768.00	1768.00
	12768	E.4.R.5	Income Tax		0.00	900.00	900.00
	12775	E.4.R.5	Income Tax		0.00	841.00	841.00
	12794	E.4.R.5	Income Tax		0.00	600.00	600.00
	12795	E.4.R.5	Income Tax		0.00	116.00	116.00
	12798	E.4.R.5	Income Tax		0.00	275.00	275.00
	12800	E.4.R.5	Income Tax		0.00	320.00	320.00
	12803	E.4.R.5	Income Tax		0.00	74.00	74.00
	12804	E.4.R.5	Income Tax		0.00	116.00	116.00
	12809	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.		0.00	240000.00	240000.00
	12810	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13834.00	13834.00
	12821	E.4.R.5	Income Tax		0.00	88.00	88.00
	12822	E.4.R.5	Income Tax		0.00	400.00	400.00
	12839	E.4.R.5	Income Tax		0.00	101.00	101.00
	12842	E.4.R.5	Income Tax		0.00	1592.00	1592.00
	12844	E.4.R.5	Income Tax		0.00	1665.00	1665.00
	12845	E.4.R.5	Income Tax		0.00	282.00	282.00
	12847	E.3.R.20.3	Encashment of Investment		0.00	5000000.00	5000000.00
	12848	E.4.R.5	Income Tax		0.00	2436.00	2436.00
	12849	A.52.R.8	Receipt against E - Suvidha		0.00	11741837.00	11741837.00
	12850	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
	12850	E.4.R.5	Income Tax		0.00	667.00	667.00
	12851	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
	12852	E.3.R.7.3	Encashment of Investment		0.00	4155000.00	4155000.00
	12854	E.4.R.5	Income Tax		0.00	300.00	300.00
			Group Total:-	**0.00**	**49424470.00**	**44309259.00**	**93733729.00**
			Grand Total:-	**0.00**	**96592573.00**	**44309259.00**	**140901832.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.4.R.2	Interest on Advances paid to Employees		1164.00	0.00	1164.00
	A.4.R.4	Other Receipt		2357941.00	0.00	2357941.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.3.R.20.2	Interest		421876.00	0.00	421876.00
	E.3.R.4.3	Interest on Investments		313108.00	0.00	313108.00
	E.4.R.5	Income Tax		805.00	0.00	805.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**3108394.00**	**0.00**	**3108394.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		54378.00	0.00	54378.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		875.00	0.00	875.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		292146.00	0.00	292146.00
		A/c - 347 Shivaji University Depreciation Fund		1142349.00	0.00	1142349.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		139706.00	0.00	139706.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		34756.00	0.00	34756.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		169736.00	0.00	169736.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		126058.00	0.00	126058.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		60810.00	0.00	60810.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		14934.00	0.00	14934.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		320.00	0.00	320.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		9895.00	0.00	9895.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2022.00	0.00	2022.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		40878.00	0.00	40878.00
		A/c - 01 IDBI Shivaji University, Kolhapur		848822.00	0.00	848822.00
		A/c - 1 UCO Bank Shivaji University		3598018.00	0.00	3598018.00
12867	E.4.R.5	Income Tax		0.00	620.00	620.00
12868	E.4.R.5	Income Tax		0.00	177.00	177.00
12869	E.4.R.5	Income Tax		0.00	3895.00	3895.00
12871	E.2.R.6	Security Deposit		0.00	1204.00	1204.00
12872	E.4.R.5	Income Tax		0.00	54.00	54.00
12875	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4500.00	4500.00
12877	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2500.00	2500.00
12878	E.2.R.6	Security Deposit		0.00	4755.00	4755.00
12879	E.4.R.5	Income Tax		0.00	96.00	96.00
12880	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4200.00	4200.00
12881	E.4.R.5	Income Tax		0.00	422.00	422.00
12882	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
12884	A.20.R.4	Service Charges of Scientfic Equipments		0.00	3000.00	3000.00
12889	E.4.R.5	Income Tax		0.00	510.00	510.00
12891	E.4.R.5	Income Tax		0.00	146.00	146.00
12902	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
12902	E.4.R.5	Income Tax		0.00	1080.00	1080.00
12903	E.2.R.6	Security Deposit		0.00	24281.00	24281.00
12903	E.4.R.5	Income Tax		0.00	19425.00	19425.00
12904	E.4.R.5	Income Tax		0.00	28.00	28.00
12905	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2470.00	2470.00
12906	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1161.00	1161.00
12907	E.3.R.26	Receipt by cheque cancellation		0.00	72.00	72.00
12919	E.4.R.5	Income Tax		0.00	22.00	22.00
12921	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36060.00	36060.00
12921	E.3.R.23	Paper Stock Account		0.00	18675.00	18675.00
12924	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38031.00	38031.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12924	E.3.R.23	Paper Stock Account		0.00	13831.00	13831.00
12926	A.4.R.5	Sale of Shields And Badges		0.00	7612.00	7612.00
12928	A.4.R.5	Sale of Shields And Badges		0.00	10716.00	10716.00
12930	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3872.00	3872.00
12930	E.3.R.23	Paper Stock Account		0.00	1678.00	1678.00
12932	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10279.00	10279.00
12932	E.3.R.23	Paper Stock Account		0.00	64765.00	64765.00
12935	E.3.R.8.3	Encashment of Investments		0.00	58107.00	58107.00
12936	A.44.R.1	Guest House receipts		0.00	8800.00	8800.00
12937	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19710.00	19710.00
12940	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18463.00	18463.00
12941	E.4.R.5	Income Tax		0.00	330.00	330.00
12942	E.2.R.6	Security Deposit		0.00	29.00	29.00
12943	A.44.R.1	Guest House receipts		0.00	56350.00	56350.00
12944	E.4.R.5	Income Tax		0.00	35.00	35.00
12945	E.4.R.5	Income Tax		0.00	138.00	138.00
12950	E.2.R.6	Security Deposit		0.00	259.00	259.00
12950	E.4.R.5	Income Tax		0.00	88.00	88.00
12951	A.7.R.5	Receipts against AMC		0.00	27400.00	27400.00
12958	E.4.R.5	Income Tax		0.00	400.00	400.00
12959	E.4.R.5	Income Tax		0.00	83.00	83.00
12962	E.4.R.5	Income Tax		0.00	60.00	60.00
12969	E.4.R.5	Income Tax		0.00	25.00	25.00
12971	E.4.R.5	Income Tax		0.00	510.00	510.00
12974	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	28845.00	28845.00
12975	E.4.R.5	Income Tax		0.00	152.00	152.00
12978	E.2.R.6	Security Deposit		0.00	867.00	867.00
12984	E.3.R.31	Central Stores Stock Account		0.00	31481.00	31481.00
12988	A.44.R.1	Guest House receipts		0.00	1500.00	1500.00
12988	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4200.00	4200.00
12988	E.3.R.23	Paper Stock Account		0.00	358.00	358.00
12989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16400.00	16400.00
12991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
13000	E.4.R.5	Income Tax		0.00	146.00	146.00
13007	E.2.R.6	Security Deposit		0.00	468.00	468.00
13008	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	23355.00	23355.00
13009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27070.00	27070.00
13011	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13015	A.44.R.1	Guest House receipts		0.00	5600.00	5600.00
13028	E.4.R.5	Income Tax		0.00	206.00	206.00
13031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7550.00	7550.00
13034	A.44.R.1	Guest House receipts		0.00	7810.00	7810.00
13037	A.10.R.7	Service Charges of NMR		0.00	6250.00	6250.00
13042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35263.00	35263.00
13053	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12434.00	12434.00
13067	A.4.R.4	Other Receipt		0.00	7150.00	7150.00
13067	E.2.R.6	Security Deposit		0.00	6150.00	6150.00
13078	D.3.R.1.4	E. B. C. Concession		0.00	64225.00	64225.00
13092	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19406.00	19406.00
13103	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1194.00	1194.00
13104	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1194.00	1194.00
13105	E.4.R.5	Income Tax		0.00	990.00	990.00
13106	A.54.R.5	Xerox Charges		0.00	879.00	879.00
13108	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13109	A.54.R.5	Xerox Charges		0.00	160.00	160.00
13110	A.44.R.1	Guest House receipts		0.00	1150.00	1150.00
13111	A.44.R.1	Guest House receipts		0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13112	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
13112	E.3.R.23	Paper Stock Account		0.00	375.00	375.00
13113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
13113	E.3.R.23	Paper Stock Account		0.00	300.00	300.00
13114	A.54.R.5	Xerox Charges		0.00	2342.00	2342.00
13116	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13118	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13119	A.54.R.5	Xerox Charges		0.00	2908.00	2908.00
13121	A.44.R.1	Guest House receipts		0.00	2100.00	2100.00
13122	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	610.00	610.00
13122	E.3.R.23	Paper Stock Account		0.00	1258.00	1258.00
13124	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4818.00	4818.00
13125	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	180.00	180.00
13125	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
13126	A.60.P.10	Office Expenses		0.00	2403.00	2403.00
13132	E.4.R.5	Income Tax		0.00	810.00	810.00
13133	E.4.R.5	Income Tax		0.00	120.00	120.00
13135	E.4.R.5	Income Tax		0.00	1209.00	1209.00
13136	E.2.R.6	Security Deposit		0.00	1088.00	1088.00
13137	E.4.R.5	Income Tax		0.00	480.00	480.00
13139	E.4.R.5	Income Tax		0.00	1140.00	1140.00
13140	E.4.R.5	Income Tax		0.00	138.00	138.00
13143	E.4.R.5	Income Tax		0.00	940.00	940.00
13147	E.3.R.26	Receipt by cheque cancellation		0.00	5800.00	5800.00
13150	E.4.R.5	Income Tax		0.00	877.00	877.00
13151	E.4.R.5	Income Tax		0.00	487.00	487.00
13152	E.4.R.5	Income Tax		0.00	310.00	310.00
13153	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
13154	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
13154	E.3.R.23	Paper Stock Account		0.00	1725.00	1725.00
13157	A.44.R.1	Guest House receipts		0.00	3350.00	3350.00
13158	E.4.R.5	Income Tax		0.00	945.00	945.00
13159	A.44.R.1	Guest House receipts		0.00	1230.00	1230.00
13160	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13161	E.4.R.5	Income Tax		0.00	91.00	91.00
13162	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13163	E.2.R.6	Security Deposit		0.00	2487.00	2487.00
13163	E.4.R.5	Income Tax		0.00	497.00	497.00
13164	A.54.R.5	Xerox Charges		0.00	715.00	715.00
13165	E.2.R.6	Security Deposit		0.00	832.00	832.00
13165	E.4.R.5	Income Tax		0.00	166.00	166.00
13166	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3500.00	3500.00
13167	E.2.R.6	Security Deposit		0.00	572.00	572.00
13167	E.4.R.5	Income Tax		0.00	114.00	114.00
13168	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
13169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3290.00	3290.00
		Group Total:-	**0.00**	**6535703.00**	**1008490.00**	**7544193.00**
		Grand Total:-	**0.00**	**9644097.00**	**1008490.00**	**10652587.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.32	Recovery of pay and allowance		5300.00	0.00	5300.00
	A.13.R.4	Other Receipts		650.00	0.00	650.00
	A.18.R.1	Fees From Student Academic		12500.00	0.00	12500.00
	A.2.R.1	Affiliation Fees		84600.00	0.00	84600.00
	A.2.R.11	Placement of College Teachers		39000.00	0.00	39000.00
	A.2.R.20	Ph.D. Fees		114712.00	0.00	114712.00
	A.3.R.1	Convocation fees		17420.00	0.00	17420.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40500.00	0.00	40500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17400.00	0.00	17400.00
	A.3.R.2	Migration /Transfer certificates fees		1860.00	0.00	1860.00
	A.3.R.7	Examination fees		49129.00	0.00	49129.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28425.00	0.00	28425.00
	A.4.R.1	Interest		13500.00	0.00	13500.00
	A.4.R.2	Interest on Advances paid to Employees		26.00	0.00	26.00
	A.4.R.4	Other Receipt		2946203.08	0.00	2946203.08
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.42.R.2	Receipts from Electricity Services		4350.00	0.00	4350.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		97600.00	0.00	97600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		3436.00	0.00	3436.00
	A.45.R.2	Medical Charges from P.G. Students		2312.00	0.00	2312.00
	A.46.R.1	Library Fees for all Departments		22469.00	0.00	22469.00
	A.48.R.2	Youth Festival Contribution		387.00	0.00	387.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		1030.00	0.00	1030.00
	A.54.R.5	Xerox Charges		3941.00	0.00	3941.00
	A.56.R.4	Internet Charges from Uty. Students		23164.00	0.00	23164.00
	A.57.R.5	Fees from M. B. A. Course		28259.00	0.00	28259.00
	A.59.R.1	Fees From Students		20235.00	0.00	20235.00
	A.60.R.1	Fees from students (B.Tech Course)		22463.00	0.00	22463.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		65146.00	0.00	65146.00
	A.7.R.5	Receipts against AMC		1000.00	0.00	1000.00
	C.1.R.6	Recovery of Notice Pay		145432.00	0.00	145432.00
	D.1.R.101	SAP DRS I Dept. of Botany		265138.00	0.00	265138.00
	D.2.R.151	F		150000.00	0.00	150000.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		670000.00	0.00	670000.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		1000000.00	0.00	1000000.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		500000.00	0.00	500000.00
	D.4.R.4	M. B. A.M.M.S. Admin. Process		48800.00	0.00	48800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		86561.00	0.00	86561.00
	E.1.R.7	Refund of Advance from salary grants		3263819.00	0.00	3263819.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		1726.00	0.00	1726.00
	E.3.R.1.3	Interest on Investments		111600.00	0.00	111600.00
	E.3.R.11.1	Contribution by University		55000000.00	0.00	55000000.00
	E.3.R.12.12	Other Grants		175000.00	0.00	175000.00
	E.3.R.12.8	Contribution from Colleges		15439.00	0.00	15439.00
	E.3.R.2.1	Contribution from University		15276116.00	0.00	15276116.00
	E.3.R.2.3	Interest on Investment		2886023.00	0.00	2886023.00
	E.3.R.2.4	Encashment of F.D.R.		16812500.00	0.00	16812500.00
	E.3.R.20.2	Interest		346234.00	0.00	346234.00
	E.3.R.22.2.1	Interest on Investment		44613.00	0.00	44613.00
	E.3.R.3.2	Interest on Investments And Saving A/c		482901.00	0.00	482901.00
	E.3.R.31	Central Stores Stock Account		320.00	0.00	320.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		14715.00	0.00	14715.00
	E.3.R.45.2	Interest on Investment		110000.00	0.00	110000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4375.00	0.00	4375.00
	E.3.R.58.3	Interest on investment		260567.00	0.00	260567.00
	E.4.R.103	Receipt from Avhan 2017		500000.00	0.00	500000.00
	E.4.R.5	Income Tax		2203.00	0.00	2203.00
	E.4.R.88	Fees for NSS Self Finance Unit		6430.00	0.00	6430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		42000.00	0.00	42000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**101969934.08**	**0.00**	**101969934.08**
		A/c - 61 Shivaji University Salary		4228638.00	0.00	4228638.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		324252.00	0.00	324252.00
		A/c - 18766 Shivaji University Research & Development Fund		8917298.00	0.00	8917298.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		3016707.72	0.00	3016707.72
		A/c - 1 UCO Bank Shivaji University		84425503.00	0.00	84425503.00
		A/c - 347 Shivaji University Depreciation Fund		1841226.00	0.00	1841226.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		58191.00	0.00	58191.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		170036.00	0.00	170036.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		24523572.00	0.00	24523572.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4395497.00	0.00	4395497.00
		A/c - 18038 Bhagwan Mahavir Chair		9250.00	0.00	9250.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		141840.00	0.00	141840.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		33516153.00	0.00	33516153.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		320102.00	0.00	320102.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		208259.00	0.00	208259.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		79538.00	0.00	79538.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		322602.00	0.00	322602.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		100000.00	0.00	100000.00
		A/c - 21742 Shivaji University Kolhapur.		1576.00	0.00	1576.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		6000.00	0.00	6000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		28000182.00	0.00	28000182.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		189671.00	0.00	189671.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		487306.00	0.00	487306.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10311889.00	0.00	10311889.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		66331.00	0.00	66331.00
		A/c - 11297 Endowment and Donation (Trust Fund)		8000.00	0.00	8000.00
13172	E.4.R.5	Income Tax		0.00	550.00	550.00
13177	A.11.R.3	Amount Received from Bio-technology		0.00	75000.00	75000.00
13177	A.11.R.4	Amount Received from Microbiology		0.00	99000.00	99000.00
13180	E.4.R.5	Income Tax		0.00	390.00	390.00
13184	E.4.R.5	Income Tax		0.00	5610.00	5610.00
13207	E.4.R.5	Income Tax		0.00	193.00	193.00
13213	E.4.R.5	Income Tax		0.00	321.00	321.00
13215	A.4.R.5	Sale of Shields And Badges		0.00	5907.00	5907.00
13216	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15903.00	15903.00
13216	E.3.R.23	Paper Stock Account		0.00	4648.00	4648.00
13243	A.54.R.5	Xerox Charges		0.00	117.00	117.00
13246	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
13248	A.54.R.5	Xerox Charges		0.00	200.00	200.00
13250	A.54.R.5	Xerox Charges		0.00	70.00	70.00
13252	A.54.R.5	Xerox Charges		0.00	430.00	430.00
13254	A.54.R.5	Xerox Charges		0.00	889.00	889.00
13256	A.44.R.1	Guest House receipts		0.00	720.00	720.00
13258	A.44.R.1	Guest House receipts		0.00	2200.00	2200.00
13260	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13262	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13264	A.54.R.5	Xerox Charges		0.00	876.00	876.00
13265	E.4.R.5	Income Tax		0.00	144.00	144.00
13266	A.44.R.1	Guest House receipts		0.00	4900.00	4900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13267	E.4.R.5	Income Tax		0.00	235.00	235.00
13268	E.4.R.5	Income Tax		0.00	1410.00	1410.00
13269	E.4.R.5	Income Tax		0.00	840.00	840.00
13270	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
13272	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13273	A.54.R.5	Xerox Charges		0.00	584.00	584.00
13274	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	259.00	259.00
13274	E.3.R.23	Paper Stock Account		0.00	455.00	455.00
13275	A.10.R.7	Service Charges of NMR		0.00	15000.00	15000.00
13276	E.2.R.6	Security Deposit		0.00	50.00	50.00
13277	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10960.00	10960.00
13278	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13280	A.54.R.5	Xerox Charges		0.00	1100.00	1100.00
13282	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5507.00	5507.00
13282	E.3.R.23	Paper Stock Account		0.00	2038.00	2038.00
13283	A.44.R.1	Guest House receipts		0.00	5600.00	5600.00
13285	A.44.R.1	Guest House receipts		0.00	41400.00	41400.00
13287	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13492.00	13492.00
13289	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24178.00	24178.00
13290	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
13291	A.54.R.5	Xerox Charges		0.00	53.00	53.00
13293	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16643.00	16643.00
13295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20620.00	20620.00
13297	A.44.R.1	Guest House receipts		0.00	16100.00	16100.00
13298	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	938.00	938.00
13298	E.3.R.23	Paper Stock Account		0.00	216.00	216.00
13300	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	791.00	791.00
13300	E.3.R.23	Paper Stock Account		0.00	1512.00	1512.00
13302	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	938.00	938.00
13302	E.3.R.23	Paper Stock Account		0.00	392.00	392.00
13303	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	830.00	830.00
13303	E.3.R.23	Paper Stock Account		0.00	185.00	185.00
13305	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4646.00	4646.00
13306	E.2.R.6	Security Deposit		0.00	274.00	274.00
13307	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
13308	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1013.00	1013.00
13308	E.3.R.23	Paper Stock Account		0.00	147.00	147.00
13310	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26035.00	26035.00
13312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51605.00	51605.00
13313	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21378.00	21378.00
13314	A.44.R.1	Guest House receipts		0.00	19950.00	19950.00
13315	A.54.R.5	Xerox Charges		0.00	10182.00	10182.00
13316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
13317	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3800.00	3800.00
13318	E.3.R.31	Central Stores Stock Account		0.00	3436.00	3436.00
13319	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
13320	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13321	A.44.R.1	Guest House receipts		0.00	3100.00	3100.00
13322	A.54.R.5	Xerox Charges		0.00	546.00	546.00
13326	E.4.R.5	Income Tax		0.00	65.00	65.00
13327	E.4.R.5	Income Tax		0.00	345.00	345.00
13334	E.4.R.5	Income Tax		0.00	72.00	72.00
13339	E.4.R.5	Income Tax		0.00	20.00	20.00
13343	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13344	E.2.R.6	Security Deposit		0.00	102.00	102.00
13347	A.4.R.5	Sale of Shields And Badges		0.00	17941.00	17941.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13349	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
13351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
13365	E.4.R.5	Income Tax		0.00	24.00	24.00
13369	E.4.R.5	Income Tax		0.00	300.00	300.00
13376	E.2.R.6	Security Deposit		0.00	102.00	102.00
13379	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	78350.00	78350.00
13382	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	65939.00	65939.00
13383	E.2.R.6	Security Deposit		0.00	6599.00	6599.00
13384	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8626.00	8626.00
13384	E.3.R.23	Paper Stock Account		0.00	51891.00	51891.00
13386	E.4.R.5	Income Tax		0.00	10.00	10.00
13391	E.4.R.5	Income Tax		0.00	41.00	41.00
13397	A.4.R.2	Interest on Advances paid to Employees		0.00	2577.00	2577.00
13397	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
13404	A.44.R.1	Guest House receipts		0.00	4350.00	4350.00
13414	E.2.R.6	Security Deposit		0.00	174.00	174.00
13428	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
13431	A.45.R.1	Health Services		0.00	1881.00	1881.00
13438	A.44.R.1	Guest House receipts		0.00	3550.00	3550.00
13441	A.54.R.5	Xerox Charges		0.00	4852.00	4852.00
13443	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13449	A.3.P.41	Overhead Charges		0.00	5000000.00	5000000.00
13450	D.2.P.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept		0.00	596.00	596.00
13451	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
13453	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3200.00	3200.00
13455	E.4.R.5	Income Tax		0.00	244.00	244.00
13457	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	4500.00	4500.00
13460	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
13463	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	181914.00	181914.00
13464	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
13464	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	145000.00	145000.00
13465	E.4.R.5	Income Tax		0.00	137.00	137.00
13468	A.4.R.4	Other Receipt		0.00	3150.00	3150.00
13468	E.4.R.5	Income Tax		0.00	1525.00	1525.00
13472	A.54.R.5	Xerox Charges		0.00	200.00	200.00
13473	E.4.R.5	Income Tax		0.00	1160.00	1160.00
13475	A.54.R.5	Xerox Charges		0.00	250.00	250.00
13477	E.4.R.5	Income Tax		0.00	1160.00	1160.00
13483	E.4.R.5	Income Tax		0.00	407.00	407.00
13485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
13493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	110925.00	110925.00
13493	E.3.R.23	Paper Stock Account		0.00	84766.00	84766.00
13494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
13495	E.4.R.5	Income Tax		0.00	312.00	312.00
13503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
13504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
13512	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
13515	D.1.P.208	SAP - DRS - I. Electronics Dept.		0.00	18812.00	18812.00
13517	A.54.R.5	Xerox Charges		0.00	1629.00	1629.00
13519	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12801.00	12801.00
13521	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31980.00	31980.00
13521	E.3.R.23	Paper Stock Account		0.00	25867.00	25867.00
13523	A.54.R.9	Service Charges from Unit		0.00	13860.00	13860.00
13535	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14560.00	14560.00
13541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13544	E.4.R.5	Income Tax		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13546	E.4.R.5	Income Tax		0.00	37.00	37.00
13548	E.4.R.5	Income Tax		0.00	41.00	41.00
13550	E.4.R.5	Income Tax		0.00	55.00	55.00
13552	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13554	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37000.00	37000.00
13561	E.2.R.6	Security Deposit		0.00	1813.00	1813.00
13562	E.4.R.5	Income Tax		0.00	450.00	450.00
13564	E.4.R.5	Income Tax		0.00	84.00	84.00
13567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	151000.00	151000.00
13568	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13569	E.1.R.8	Refund of Advances from colleges for University work.		0.00	158000.00	158000.00
13597	E.4.R.5	Income Tax		0.00	90.00	90.00
13605	E.4.R.5	Income Tax		0.00	28.00	28.00
13610	E.4.R.5	Income Tax		0.00	73.00	73.00
13611	E.4.R.5	Income Tax		0.00	5.00	5.00
13612	E.4.R.5	Income Tax		0.00	21.00	21.00
13615	E.2.R.6	Security Deposit		0.00	19350.00	19350.00
13615	E.4.R.5	Income Tax		0.00	12900.00	12900.00
13635	E.4.R.5	Income Tax		0.00	420.00	420.00
13636	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97425.00	97425.00
13638	E.4.R.5	Income Tax		0.00	3160.00	3160.00
13641	E.3.R.31	Central Stores Stock Account		0.00	49710.00	49710.00
13643	A.59.P.13	Maintenance		0.00	14481.00	14481.00
13644	E.1.R.9	Refund of Advances from college employees for University work.		0.00	305288.00	305288.00
13646	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	52901.00	52901.00
13648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9991.00	9991.00
13649	A.54.R.5	Xerox Charges		0.00	9975.00	9975.00
13651	A.44.R.1	Guest House receipts		0.00	5150.00	5150.00
13654	A.44.R.1	Guest House receipts		0.00	13930.00	13930.00
13656	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36657.00	36657.00
13659	E.3.R.20.3	Encashment of Investment		0.00	20000000.00	20000000.00
13661	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
13666	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13667	E.2.R.6	Security Deposit		0.00	1517.00	1517.00
13667	E.4.R.5	Income Tax		0.00	1011.00	1011.00
13671	E.2.R.6	Security Deposit		0.00	193.00	193.00
13671	E.4.R.5	Income Tax		0.00	129.00	129.00
13672	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4563.00	4563.00
13672	E.3.R.23	Paper Stock Account		0.00	867.00	867.00
13674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
13675	A.54.R.9	Service Charges from Unit		0.00	40400.00	40400.00
13676	E.2.R.6	Security Deposit		0.00	2814.00	2814.00
13677	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17318.00	17318.00
13678	E.2.R.6	Security Deposit		0.00	5289.00	5289.00
13678	E.4.R.5	Income Tax		0.00	2116.00	2116.00
13679	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
13680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5469.00	5469.00
13680	E.3.R.23	Paper Stock Account		0.00	1231.00	1231.00
13681	E.2.R.6	Security Deposit		0.00	4981.00	4981.00
13681	E.4.R.5	Income Tax		0.00	3985.00	3985.00
13683	A.54.R.9	Service Charges from Unit		0.00	31380.00	31380.00
13684	A.54.R.9	Service Charges from Unit		0.00	8840.00	8840.00
13685	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9862.00	9862.00
13686	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4700.00	4700.00
13686	E.3.R.23	Paper Stock Account		0.00	650.00	650.00
13687	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9005.00	9005.00
13691	E.2.R.6	Security Deposit		0.00	276.00	276.00
13692	E.4.R.5	Income Tax		0.00	600.00	600.00
13696	E.2.R.6	Security Deposit		0.00	1502.00	1502.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13702	E.4.R.5	Income Tax		0.00	224.00	224.00
13704	E.4.R.5	Income Tax		0.00	895.00	895.00
13707	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
13710	E.2.R.6	Security Deposit		0.00	4142.00	4142.00
13716	E.2.R.6	Security Deposit		0.00	384.00	384.00
13721	E.3.R.41.1	Contribution from University		0.00	1936304.00	1936304.00
13722	E.4.R.5	Income Tax		0.00	155.00	155.00
13723	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5018.00	5018.00
13723	E.3.R.23	Paper Stock Account		0.00	978.00	978.00
13724	A.1.R.24	Other Receipts		0.00	829.00	829.00
13724	E.4.R.5	Income Tax		0.00	1461.00	1461.00
13725	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
13725	E.3.R.23	Paper Stock Account		0.00	520.00	520.00
13726	E.2.R.6	Security Deposit		0.00	2671.00	2671.00
13727	A.7.R.5	Receipts against AMC		0.00	2560.00	2560.00
13728	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13730	E.4.R.5	Income Tax		0.00	2187.00	2187.00
13731	E.4.R.5	Income Tax		0.00	3330.00	3330.00
13737	E.4.R.5	Income Tax		0.00	1440.00	1440.00
13741	A.44.R.1	Guest House receipts		0.00	6600.00	6600.00
13742	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
13744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	100.00	100.00
13745	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6955.00	6955.00
13746	E.4.R.5	Income Tax		0.00	1160.00	1160.00
13747	E.4.R.5	Income Tax		0.00	2400.00	2400.00
13748	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
13760	E.2.R.6	Security Deposit		0.00	5268.00	5268.00
13764	E.4.R.5	Income Tax		0.00	80.00	80.00
13791	E.4.R.5	Income Tax		0.00	390.00	390.00
13797	E.1.R.9	Refund of Advances from college employees for University work.		0.00	240000.00	240000.00
13804	E.4.R.5	Income Tax		0.00	55.00	55.00
13814	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20905.00	20905.00
13814	E.3.R.23	Paper Stock Account		0.00	7469.00	7469.00
13815	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	156825.00	156825.00
13816	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43754.00	43754.00
13816	E.3.R.23	Paper Stock Account		0.00	4264.00	4264.00
13818	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	220.00	220.00
13818	E.3.R.23	Paper Stock Account		0.00	43.00	43.00
13819	E.4.R.5	Income Tax		0.00	169.00	169.00
13821	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13822	E.4.R.5	Income Tax		0.00	7868.00	7868.00
13826	A.44.R.1	Guest House receipts		0.00	2100.00	2100.00
13828	E.4.R.5	Income Tax		0.00	22.00	22.00
13830	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3239.00	3239.00
13831	E.4.R.5	Income Tax		0.00	4.00	4.00
13832	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13833	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2311.00	2311.00
13834	A.45.R.1	Health Services		0.00	24409.00	24409.00
13835	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17140.00	17140.00
13836	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6780.00	6780.00
13836	E.3.R.23	Paper Stock Account		0.00	775.00	775.00
13837	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18415.00	18415.00
13838	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13839	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1700.00	1700.00
13839	E.3.R.23	Paper Stock Account		0.00	263.00	263.00
13840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
13840	E.3.R.23	Paper Stock Account		0.00	260.00	260.00
13841	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13842	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3400.00	3400.00
13843	A.7.R.5	Receipts against AMC		0.00	7055.00	7055.00
13844	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13846	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28000.00	28000.00
13847	A.44.R.1	Guest House receipts		0.00	700.00	700.00
13848	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13849	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9240.00	9240.00
13849	E.3.R.23	Paper Stock Account		0.00	485.00	485.00
13850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55212.00	55212.00
13851	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15712.00	15712.00
13856	E.4.R.5	Income Tax		0.00	517.00	517.00
13858	E.2.R.6	Security Deposit		0.00	738.00	738.00
13858	E.4.R.5	Income Tax		0.00	590.00	590.00
13859	E.4.R.5	Income Tax		0.00	546.00	546.00
13861	A.1.R.24	Other Receipts		0.00	2325.00	2325.00
13861	E.2.R.6	Security Deposit		0.00	975.00	975.00
13862	A.1.R.24	Other Receipts		0.00	145.00	145.00
13862	E.4.R.5	Income Tax		0.00	719.00	719.00
13863	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8462.00	8462.00
13864	E.2.R.6	Security Deposit		0.00	2000.00	2000.00
13864	E.4.R.5	Income Tax		0.00	800.00	800.00
13865	E.4.R.5	Income Tax		0.00	908.00	908.00
13866	E.2.R.6	Security Deposit		0.00	1769.00	1769.00
13866	E.4.R.5	Income Tax		0.00	707.00	707.00
13869	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125728.00	125728.00
13871	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
13872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1129754.00	1129754.00
13873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	486412.00	486412.00
13874	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1218607.00	1218607.00
13875	E.1.R.8	Refund of Advances from colleges for University work.		0.00	501975.00	501975.00
13876	E.1.R.8	Refund of Advances from colleges for University work.		0.00	628601.00	628601.00
13879	E.2.R.6	Security Deposit		0.00	3328.00	3328.00
13882	E.4.R.5	Income Tax		0.00	96.00	96.00
13888	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7233.00	7233.00
13888	E.3.R.23	Paper Stock Account		0.00	988.00	988.00
13893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
13895	E.4.R.5	Income Tax		0.00	11591.00	11591.00
13896	E.1.R.8	Refund of Advances from colleges for University work.		0.00	700000.00	700000.00
13897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600000.00	600000.00
13898	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13903	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17292.00	17292.00
13920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61709.00	61709.00
13922	E.3.R.26	Receipt by cheque cancellation		0.00	6750.00	6750.00
13923	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53679.00	53679.00
13924	E.2.R.6	Security Deposit		0.00	1628.00	1628.00
13925	E.4.R.5	Income Tax		0.00	1897.00	1897.00
13929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6545.00	6545.00
13931	E.4.R.5	Income Tax		0.00	2554.00	2554.00
13943	E.4.R.5	Income Tax		0.00	1340.00	1340.00
13950	A.44.R.1	Guest House receipts		0.00	350.00	350.00
13951	E.4.R.5	Income Tax		0.00	930.00	930.00
13955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13082.00	13082.00
13957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	665187.00	665187.00
13958	E.4.R.5	Income Tax		0.00	253.00	253.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133709.00	133709.00
13961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	666219.00	666219.00
13962	E.4.R.5	Income Tax		0.00	482.00	482.00
13963	E.1.R.8	Refund of Advances from colleges for University work.		0.00	757471.00	757471.00
13969	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
13970	E.4.R.5	Income Tax		0.00	2040.00	2040.00
13971	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
13973	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
13978	E.4.R.5	Income Tax		0.00	180.00	180.00
13984	E.4.R.5	Income Tax		0.00	120.00	120.00
13985	E.4.R.5	Income Tax		0.00	210.00	210.00
13986	E.4.R.5	Income Tax		0.00	480.00	480.00
13987	E.4.R.5	Income Tax		0.00	405.00	405.00
13988	E.4.R.5	Income Tax		0.00	600.00	600.00
13991	E.4.R.5	Income Tax		0.00	900.00	900.00
13992	E.4.R.5	Income Tax		0.00	90.00	90.00
13997	E.4.R.5	Income Tax		0.00	110.00	110.00
13998	E.4.R.5	Income Tax		0.00	110.00	110.00
14001	E.4.R.5	Income Tax		0.00	133.00	133.00
14002	E.4.R.5	Income Tax		0.00	118.00	118.00
14004	E.2.R.6	Security Deposit		0.00	171.00	171.00
14005	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
14016	E.4.R.5	Income Tax		0.00	94.00	94.00
14021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
14022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	350000.00	350000.00
14023	E.1.R.8	Refund of Advances from colleges for University work.		0.00	900000.00	900000.00
14025	E.4.R.5	Income Tax		0.00	108.00	108.00
14027	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120000.00	120000.00
14036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6085.00	6085.00
14037	A.6.P.19	Expenditure on Space Science Centre at Panhala		0.00	600.00	600.00
14039	E.3.R.24	Bills Payable Account		0.00	122554.00	122554.00
14040	E.4.R.5	Income Tax		0.00	73232.00	73232.00
14047	E.4.R.5	Income Tax		0.00	19980.00	19980.00
14056	E.4.R.5	Income Tax		0.00	13.00	13.00
14057	E.4.R.5	Income Tax		0.00	36.00	36.00
14058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
14062	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106095.00	106095.00
14065	E.2.R.6	Security Deposit		0.00	2866.00	2866.00
14071	E.4.R.5	Income Tax		0.00	880.00	880.00
14072	E.2.R.6	Security Deposit		0.00	821.00	821.00
14072	E.4.R.5	Income Tax		0.00	657.00	657.00
14081	E.2.R.6	Security Deposit		0.00	14058.00	14058.00
14087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
14089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
14098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
14100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
14102	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
14105	E.4.R.5	Income Tax		0.00	600.00	600.00
14108	E.4.R.5	Income Tax		0.00	15.00	15.00
14110	E.4.R.5	Income Tax		0.00	600.00	600.00
14116	E.4.R.5	Income Tax		0.00	30.00	30.00
14118	A.44.R.1	Guest House receipts		0.00	2450.00	2450.00
14123	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5904000.00	5904000.00
14124	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44992.00	44992.00
14125	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11171.00	11171.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14126	A.54.R.5	Xerox Charges		0.00	36.00	36.00
14127	A.54.R.9	Service Charges from Unit		0.00	2550.00	2550.00
14128	A.44.R.1	Guest House receipts		0.00	1520.00	1520.00
14129	A.44.R.1	Guest House receipts		0.00	800.00	800.00
14130	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14131	E.3.R.24	Bills Payable Account		0.00	135564.00	135564.00
14132	E.3.R.24	Bills Payable Account		0.00	405825.00	405825.00
14136	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	350000.00	350000.00
14137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1863668.00	1863668.00
14137	E.3.R.23	Paper Stock Account		0.00	1406879.00	1406879.00
14138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9335.00	9335.00
14139	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5382.00	5382.00
14140	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16600.00	16600.00
14141	E.3.R.26	Receipt by cheque cancellation		0.00	200000.00	200000.00
14142	E.4.R.102	M. Sc. Applied Statistics & Informatics Statistics Dept.		0.00	146200.00	146200.00
14143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8932.00	8932.00
14144	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14145	A.54.R.9	Service Charges from Unit		0.00	73500.00	73500.00
14146	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24650.00	24650.00
14147	E.3.R.31	Central Stores Stock Account		0.00	21357.00	21357.00
14148	A.54.R.9	Service Charges from Unit		0.00	31980.00	31980.00
14149	E.3.R.24	Bills Payable Account		0.00	88500.00	88500.00
14150	E.1.R.10	Refund of Other Advances		0.00	10000.00	10000.00
14152	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
14155	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	31000.00	31000.00
14156	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45265.00	45265.00
14158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9920.00	9920.00
14162	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10618.00	10618.00
14163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20880.00	20880.00
14165	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7015.00	7015.00
14174	A.45.R.1	Health Services		0.00	25118.00	25118.00
14175	E.3.R.31	Central Stores Stock Account		0.00	650.00	650.00
14178	A.4.R.5	Sale of Shields And Badges		0.00	3179.00	3179.00
14179	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8375.00	8375.00
14181	A.54.R.9	Service Charges from Unit		0.00	1380.00	1380.00
14185	A.44.R.1	Guest House receipts		0.00	920.00	920.00
14187	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2500.00	2500.00
14188	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2399.00	2399.00
14188	E.3.R.23	Paper Stock Account		0.00	940.00	940.00
14190	A.7.R.5	Receipts against AMC		0.00	16800.00	16800.00
14191	E.4.R.5	Income Tax		0.00	199.00	199.00
14192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14195	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14196	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14198	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
14200	A.44.R.1	Guest House receipts		0.00	2300.00	2300.00
14202	A.54.R.9	Service Charges from Unit		0.00	4200.00	4200.00
14203	E.3.R.26	Receipt by cheque cancellation		0.00	7000.00	7000.00
14204	A.44.R.1	Guest House receipts		0.00	1500.00	1500.00
14206	E.3.R.26	Receipt by cheque cancellation		0.00	81788.00	81788.00
14207	A.54.R.5	Xerox Charges		0.00	403.00	403.00
14208	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	960.00	960.00
14209	E.3.R.26	Receipt by cheque cancellation		0.00	24914.00	24914.00
14210	E.4.R.5	Income Tax		0.00	160.00	160.00
14211	A.44.R.1	Guest House receipts		0.00	800.00	800.00
14212	E.3.R.26	Receipt by cheque cancellation		0.00	7518.00	7518.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14213	E.4.R.5	Income Tax		0.00	308.00	308.00
14214	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
14215	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
14215	E.3.R.23	Paper Stock Account		0.00	225.00	225.00
14216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1949.00	1949.00
14217	E.4.R.5	Income Tax		0.00	310.00	310.00
14218	A.44.R.1	Guest House receipts		0.00	1150.00	1150.00
14220	E.4.R.5	Income Tax		0.00	4407.00	4407.00
14221	E.3.R.26	Receipt by cheque cancellation		0.00	3700.00	3700.00
14222	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1988.00	1988.00
14223	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14225	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2919.00	2919.00
14226	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
14227	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14228	A.44.R.1	Guest House receipts		0.00	350.00	350.00
14229	E.4.R.5	Income Tax		0.00	800.00	800.00
14231	E.4.R.5	Income Tax		0.00	28.00	28.00
14232	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		0.00	962149.00	962149.00
14233	B.1.P.3.1	Renovation of Humanity Building - Civil work		0.00	791752.00	791752.00
14233	B.1.P.3.1	Renovation of Humanity Building - Civil work		0.00	72926.00	72926.00
14233	B.1.P.42.1	Renovation of Education Building - Civil Work		0.00	500000.00	500000.00
14234	E.3.R.23	Paper Stock Account		0.00	386060.00	386060.00
14235	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	1558000.00	1558000.00
14237	A.52.R.2	Income from Computer related services to University		0.00	314160.00	314160.00
14238	E.3.R.53.1	Contribution from University		0.00	7000.00	7000.00
14244	E.2.R.6	Security Deposit		0.00	1665.00	1665.00
14246	E.2.R.6	Security Deposit		0.00	1472.00	1472.00
14253	E.2.R.6	Security Deposit		0.00	1356.00	1356.00
14254	E.2.R.6	Security Deposit		0.00	507.00	507.00
14256	E.4.R.5	Income Tax		0.00	590.00	590.00
14258	E.4.R.5	Income Tax		0.00	860.00	860.00
14259	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14260	E.2.R.6	Security Deposit		0.00	630.00	630.00
14260	E.4.R.5	Income Tax		0.00	420.00	420.00
14261	E.3.R.24	Bills Payable Account		0.00	137450.00	137450.00
14263	E.2.R.6	Security Deposit		0.00	524.00	524.00
14263	E.4.R.5	Income Tax		0.00	419.00	419.00
14264	A.54.R.9	Service Charges from Unit		0.00	4920.00	4920.00
14265	E.2.R.6	Security Deposit		0.00	1356.00	1356.00
14270	E.4.R.5	Income Tax		0.00	449.00	449.00
14279	E.4.R.5	Income Tax		0.00	11100.00	11100.00
14280	E.4.R.5	Income Tax		0.00	7560.00	7560.00
14281	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
14281	E.4.R.5	Income Tax		0.00	400.00	400.00
14282	E.4.R.5	Income Tax		0.00	3840.00	3840.00
14285	E.4.R.5	Income Tax		0.00	2460.00	2460.00
14288	E.4.R.5	Income Tax		0.00	277.00	277.00
14291	E.4.R.5	Income Tax		0.00	437.00	437.00
14300	E.4.R.5	Income Tax		0.00	76.00	76.00
14301	E.4.R.5	Income Tax		0.00	400.00	400.00
14303	E.4.R.5	Income Tax		0.00	28.00	28.00
14307	E.4.R.5	Income Tax		0.00	4620.00	4620.00
14308	E.4.R.5	Income Tax		0.00	900.00	900.00
14324	E.2.R.6	Security Deposit		0.00	13472.00	13472.00
14325	E.4.R.5	Income Tax		0.00	3150.00	3150.00
14326	E.2.R.6	Security Deposit		0.00	5753.00	5753.00
14328	E.4.R.5	Income Tax		0.00	1640.00	1640.00
14329	E.4.R.5	Income Tax		0.00	1440.00	1440.00
14330	E.4.R.5	Income Tax		0.00	560.00	560.00
14331	E.2.R.6	Security Deposit		0.00	1841.00	1841.00
14333	E.4.R.5	Income Tax		0.00	1400.00	1400.00
14335	E.4.R.5	Income Tax		0.00	1775.00	1775.00
14336	E.4.R.5	Income Tax		0.00	2335.00	2335.00
14338	E.3.R.24	Bills Payable Account		0.00	3000.00	3000.00
14343	E.4.R.5	Income Tax		0.00	5340.00	5340.00
14344	E.4.R.5	Income Tax		0.00	90.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14346	E.4.R.5	Income Tax		0.00	255.00	255.00
14347	E.4.R.5	Income Tax		0.00	1440.00	1440.00
14350	E.4.R.5	Income Tax		0.00	76.00	76.00
14352	E.2.R.6	Security Deposit		0.00	17.00	17.00
14352	E.4.R.5	Income Tax		0.00	14.00	14.00
14355	E.4.R.5	Income Tax		0.00	840.00	840.00
14357	E.2.R.6	Security Deposit		0.00	2443.00	2443.00
14358	E.4.R.5	Income Tax		0.00	900.00	900.00
14359	E.4.R.5	Income Tax		0.00	5400.00	5400.00
14362	E.2.R.6	Security Deposit		0.00	468.00	468.00
14365	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14379	E.4.R.5	Income Tax		0.00	810.00	810.00
14380	E.4.R.5	Income Tax		0.00	630.00	630.00
14381	E.4.R.5	Income Tax		0.00	198.00	198.00
14384	E.4.R.5	Income Tax		0.00	72.00	72.00
14385	E.4.R.5	Income Tax		0.00	5500.00	5500.00
14386	E.4.R.5	Income Tax		0.00	19470.00	19470.00
14390	E.4.R.5	Income Tax		0.00	2588.00	2588.00
14400	E.2.R.6	Security Deposit		0.00	4710.00	4710.00
14400	E.4.R.5	Income Tax		0.00	3768.00	3768.00
14404	E.4.R.5	Income Tax		0.00	200.00	200.00
14410	E.4.R.5	Income Tax		0.00	17.00	17.00
14418	E.4.R.5	Income Tax		0.00	472.00	472.00
14423	E.2.R.6	Security Deposit		0.00	8441.00	8441.00
14423	E.4.R.5	Income Tax		0.00	5627.00	5627.00
14425	E.4.R.5	Income Tax		0.00	200.00	200.00
14426	E.2.R.6	Security Deposit		0.00	17997.00	17997.00
14428	E.2.R.6	Security Deposit		0.00	8967.00	8967.00
14431	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
14433	E.4.R.5	Income Tax		0.00	1020.00	1020.00
14434	E.4.R.5	Income Tax		0.00	75520.00	75520.00
14439	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14442	E.4.R.5	Income Tax		0.00	187800.00	187800.00
14443	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14444	E.4.R.5	Income Tax		0.00	22800.00	22800.00
14445	E.4.R.5	Income Tax		0.00	2640.00	2640.00
14449	E.2.R.6	Security Deposit		0.00	8128.00	8128.00
14449	E.4.R.5	Income Tax		0.00	5419.00	5419.00
14451	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14455	E.4.R.5	Income Tax		0.00	2750.00	2750.00
14456	E.4.R.5	Income Tax		0.00	4097.00	4097.00
14458	E.2.R.6	Security Deposit		0.00	2139.00	2139.00
14458	E.4.R.5	Income Tax		0.00	856.00	856.00
14459	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	700000.00	700000.00
14464	E.4.R.5	Income Tax		0.00	1280.00	1280.00
14465	E.4.R.5	Income Tax		0.00	2665.00	2665.00
14466	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14467	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
14475	E.4.R.5	Income Tax		0.00	3160.00	3160.00
14476	E.4.R.5	Income Tax		0.00	4598.00	4598.00
14477	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4500.00	4500.00
14480	E.4.R.5	Income Tax		0.00	3515.00	3515.00
14481	E.4.R.5	Income Tax		0.00	3636.00	3636.00
14482	E.4.R.5	Income Tax		0.00	2600.00	2600.00
14483	E.4.R.5	Income Tax		0.00	3000.00	3000.00
14485	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14487	E.4.R.5	Income Tax		0.00	2772.00	2772.00
14496	E.4.R.5	Income Tax		0.00	1444.00	1444.00
14497	E.4.R.5	Income Tax		0.00	352.00	352.00
14505	E.4.R.5	Income Tax		0.00	13140.00	13140.00
14507	E.2.R.6	Security Deposit		0.00	168.00	168.00
14508	E.4.R.5	Income Tax		0.00	7650.00	7650.00
14510	E.4.R.5	Income Tax		0.00	202.00	202.00
14511	E.4.R.5	Income Tax		0.00	450.00	450.00
14520	E.4.R.5	Income Tax		0.00	820.00	820.00
14521	E.4.R.5	Income Tax		0.00	174.00	174.00
14523	E.2.R.6	Security Deposit		0.00	1401.00	1401.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14523	E.4.R.5	Income Tax		0.00	934.00	934.00
14524	E.4.R.5	Income Tax		0.00	810.00	810.00
14525	E.4.R.5	Income Tax		0.00	1560.00	1560.00
14528	E.4.R.5	Income Tax		0.00	4097.00	4097.00
14531	E.4.R.5	Income Tax		0.00	1470.00	1470.00
14532	E.4.R.5	Income Tax		0.00	2010.00	2010.00
14534	E.4.R.5	Income Tax		0.00	2010.00	2010.00
14536	E.4.R.5	Income Tax		0.00	1270.00	1270.00
14537	E.4.R.5	Income Tax		0.00	390.00	390.00
14548	E.4.R.5	Income Tax		0.00	887.00	887.00
14554	E.4.R.82	Corpus Fund - Botany Dept.		0.00	1000000.00	1000000.00
14555	E.2.R.6	Security Deposit		0.00	18522.00	18522.00
14556	E.2.R.6	Security Deposit		0.00	47250.00	47250.00
14556	E.4.R.5	Income Tax		0.00	18900.00	18900.00
14557	E.2.R.6	Security Deposit		0.00	40056.00	40056.00
14558	A.2.R.10	Lead College Fees		0.00	16250.00	16250.00
14559	E.3.R.11.3	Interest on Investment		0.00	8582969.00	8582969.00
14559	E.3.R.11.5	Encashment of F.D.R.		0.00	50000000.00	50000000.00
14560	E.3.R.20.3	Encashment of Investment		0.00	1000000.00	1000000.00
14561	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7927.00	7927.00
14561	E.3.R.23	Paper Stock Account		0.00	296.00	296.00
14562	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		0.00	20833.00	20833.00
14563	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
14564	E.3.R.10.2	Interest on Investments		0.00	102665.00	102665.00
14564	E.3.R.10.3	Encashment of Investment		0.00	346255.00	346255.00
14565	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop		0.00	100000.00	100000.00
14566	A.4.R.4	Other Receipt		0.00	1674.00	1674.00
14567	A.3.R.7	Examination fees		0.00	1720.00	1720.00
14568	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	242.00	242.00
14569	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		0.00	42.00	42.00
14570	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		0.00	9159.00	9159.00
14571	E.3.R.24	Bills Payable Account		0.00	132159.00	132159.00
14572	A.60.R.3	Other Receipts		0.00	7000.00	7000.00
14572	E.3.P.53.1	Expenditure from fund		0.00	10000.00	10000.00
14573	E.3.R.24	Bills Payable Account		0.00	689250.00	689250.00
14574	E.3.R.24	Bills Payable Account		0.00	15432.00	15432.00
14575	A.15.P.7	Travelling Expenses		0.00	2640.00	2640.00
14575	A.15.P.9	Honorarium, Including co-ordinator Hon		0.00	2000.00	2000.00
14576	E.4.R.1	Encashment of Investment		0.00	350.00	350.00
14577	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	28200.00	28200.00
14578	E.3.R.48.2	Contribution from University		0.00	13047.00	13047.00
14579	A.1.R.12	Students Aid for University Students		0.00	10.00	10.00
14579	A.1.R.37	Receipt against Placement Cell		0.00	100.00	100.00
14579	A.2.R.10	Lead College Fees		0.00	100.00	100.00
14579	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
14579	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
14579	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
14579	A.46.R.1	Library Fees for all Departments		0.00	30.00	30.00
14579	A.46.R.5	Receipt against lost books		0.00	100.00	100.00
14579	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
14579	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
14579	E.2.R.1	Library Deposit		0.00	200.00	200.00
14579	E.2.R.2	Laboratory Deposit		0.00	500.00	500.00
14579	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
14579	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	15.00	15.00
14579	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
14579	E.4.R.88	Fees for NSS Self Finance Unit		0.00	10.00	10.00
14579	E.6.R.60	Department of Technology (Alumni Meet)		0.00	25.00	25.00
14580	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		0.00	16386.00	16386.00
14581	E.1.R.10	Refund of Other Advances		0.00	688156.00	688156.00
14582	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		0.00	5000000.00	5000000.00
14582	E.3.P.43.4	Investment in F.D.R.		0.00	5000000.00	5000000.00
14583	E.3.R.24	Bills Payable Account		0.00	525.00	525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14584	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		0.00	620733.00	620733.00
	14585	A.65.P.10	Office Expenses		0.00	25136.00	25136.00
	14586	E.3.R.31	Central Stores Stock Account		0.00	636.00	636.00
	14587	A.60.R.1	Fees from students (B.Tech Course)		0.00	30905.00	30905.00
	14588	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)		0.00	31473.00	31473.00
	14589	A.3.P.10	Office Expenses		0.00	38049.00	38049.00
	14590	A.4.P.10	Office expenses		0.00	15590.00	15590.00
	14591	A.53.P.10	Office Expenses		0.00	21000.00	21000.00
	14592	A.3.P.2	Purchase of Equipments		0.00	2594.00	2594.00
	14593	A.52.P.10	Office Expenses		0.00	960.00	960.00
	14594	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess		0.00	10160.00	10160.00
	14595	A.25.P.2	Purchase of EquipmentsComponents And Accessories		0.00	5293.00	5293.00
	14596	A.43.P.13	Maintenance of Garden And Nursery		0.00	81175.00	81175.00
	14597	A.23.P.13	Maintenance		0.00	6608.00	6608.00
	14598	A.44.P.10	Office Expenses		0.00	49980.00	49980.00
	14599	A.52.P.10	Office Expenses		0.00	18900.00	18900.00
	14600	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment		0.00	161358.00	161358.00
	14601	E.3.R.56.3	Encashment of Investments		0.00	5315144.00	5315144.00
	14602	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
	14603	A.42.P.2	Purchase of Equipments,Components And Accessories		0.00	23600.00	23600.00
	14604	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	240000.00	240000.00
	14605	A.67.P.10	Office Expenses		0.00	4235.00	4235.00
	14606	A.30.P.10	Office Expenses		0.00	6442.00	6442.00
	14607	A.3.P.30	Charges for Computerisation		0.00	281353.00	281353.00
	14607	A.56.P.5	Others		0.00	421361.00	421361.00
	14608	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	45661866.00	45661866.00
	14608	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	32181696.00	32181696.00
	14609	A.3.P.24	Allowances for Confidential Examination work		0.00	351017.00	351017.00
	14609	A.3.P.25	Remuneration for Exam. work		0.00	9579332.00	9579332.00
	14609	A.3.P.27	Expenditure on exam. at centers		0.00	4855545.00	4855545.00
	14609	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work		0.00	2710515.00	2710515.00
			Group Total:-	**0.00**	**205669619.72**	**253936311.00**	**459605930.72**
			Grand Total:-	**0.00**	**307639553.80**	**253936311.00**	**561575864.80**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10000.00	0.00	10000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.18.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		64204.00	0.00	64204.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		48510.00	0.00	48510.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		120500.00	0.00	120500.00
	A.3.R.2	Migration /Transfer certificates fees		2640.00	0.00	2640.00
	A.3.R.7	Examination fees		90291.00	0.00	90291.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28180.00	0.00	28180.00
	A.37.R.2	Fees from courses under Adult Education		3880.00	0.00	3880.00
	A.4.R.2	Interest on Advances paid to Employees		32677.00	0.00	32677.00
	A.42.R.3	Hire Charges from V.C.s Car		3180.00	0.00	3180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1850.00	0.00	1850.00
	A.45.R.1	Health Services		1522.00	0.00	1522.00
	A.45.R.2	Medical Charges from P.G. Students		970.00	0.00	970.00
	A.46.R.1	Library Fees for all Departments		6875.00	0.00	6875.00
	A.46.R.4	Fine / Late Fee And Reference Charges		395.00	0.00	395.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.47.R.3	Fine / Late Fees		250.00	0.00	250.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		607.00	0.00	607.00
	A.55.R.2	Sale of Tickets.		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		8178.00	0.00	8178.00
	A.59.R.1	Fees From Students		18225.00	0.00	18225.00
	A.60.R.1	Fees from students (B.Tech Course)		373811.00	0.00	373811.00
	A.62.R.1	Fees from Students		21259.00	0.00	21259.00
	A.63.R.1	Fees from Students		93774.00	0.00	93774.00
	A.67.R.7	Fees From Students (M.S.W.)		5100.00	0.00	5100.00
	A.7.R.5	Receipts against AMC		1000.00	0.00	1000.00
	C.1.R.8	Advance from General Fund		41500000.00	0.00	41500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10316.00	0.00	10316.00
	E.1.R.8	Refund of Advances from colleges for University work.		20300.00	0.00	20300.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		93450.00	0.00	93450.00
	E.3.R.11.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.24	Bills Payable Account		17270.00	0.00	17270.00
	E.3.R.44.1	Penalty from teachers & students		2100.00	0.00	2100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9400.00	0.00	9400.00
		Group Total:-	**0.00**	**43373933.00**	**0.00**	**43373933.00**
		A/c - 61 Shivaji University Salary		40783932.00	0.00	40783932.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 01 IDBI Shivaji University, Kolhapur		60000000.00	0.00	60000000.00
		A/c - 1 UCO Bank Shivaji University		51016493.00	0.00	51016493.00
5	A.1.R.32	Recovery of pay and allowance		0.00	1600.00	1600.00
5	A.42.R.1	Water Charges		0.00	750.00	750.00
5	A.42.R.2	Receipts from Electricity Services		0.00	72.00	72.00
5	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
5	A.45.R.1	Health Services		0.00	9933.00	9933.00
8	C.1.R.4	Recovery of Pay And Allowances		0.00	273300.00	273300.00
		Group Total:-	**0.00**	**151826319.00**	**286815.00**	**152113134.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**195200252.00**	**286815.00**	**195487067.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.19.R.2	Consultancy Charges and Fees		1150.00	0.00	1150.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		76238.00	0.00	76238.00
	A.2.R.21	M. Phil Fees		36515.00	0.00	36515.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.3.R.1	Convocation fees		14650.00	0.00	14650.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.7	Examination fees		67830.00	0.00	67830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13785.00	0.00	13785.00
	A.37.R.2	Fees from courses under Adult Education		3370.00	0.00	3370.00
	A.4.R.2	Interest on Advances paid to Employees		553.00	0.00	553.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		725.00	0.00	725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		696.00	0.00	696.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		6720.00	0.00	6720.00
	A.45.R.1	Health Services		788.00	0.00	788.00
	A.45.R.2	Medical Charges from P.G. Students		1969.00	0.00	1969.00
	A.46.R.1	Library Fees for all Departments		15520.00	0.00	15520.00
	A.46.R.4	Fine / Late Fee And Reference Charges		116.00	0.00	116.00
	A.48.R.2	Youth Festival Contribution		29247.00	0.00	29247.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		19134.00	0.00	19134.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.60.R.1	Fees from students (B.Tech Course)		342786.00	0.00	342786.00
	A.63.R.1	Fees from Students		35258.00	0.00	35258.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.5	Fees From Students (M.R.S.)		5229.00	0.00	5229.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		185.00	0.00	185.00
	E.1.R.4	Refund of Festival Advances to Employees		647000.00	0.00	647000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.9	Refund of Advances from college employees for University work.		280.00	0.00	280.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		725.00	0.00	725.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.4.R.88	Fees for NSS Self Finance Unit		290.00	0.00	290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10100.00	0.00	10100.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		112625.00	0.00	112625.00
	Group Total:-		**0.00**	**2783836.00**	**0.00**	**2783836.00**
	A/c - 11297 Endowment and Donation (Trust Fund)			6365.00	0.00	6365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1321197.00	0.00	1321197.00
15	E.4.R.5	Income Tax		0.00	4102.00	4102.00
16	E.4.R.5	Income Tax		0.00	150.00	150.00
26	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**1327562.00**	**4302.00**	**1331864.00**
		Grand Total:-	**0.00**	**4111398.00**	**4302.00**	**4115700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees		225.00	0.00	225.00
	A.2.R.20	Ph.D. Fees		39728.00	0.00	39728.00
	A.2.R.25	Receipt from Changes in staff		25.00	0.00	25.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		13610.00	0.00	13610.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.2	Migration /Transfer certificates fees		1160.00	0.00	1160.00
	A.3.R.7	Examination fees		12215.00	0.00	12215.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10030.00	0.00	10030.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		39.00	0.00	39.00
	A.45.R.2	Medical Charges from P.G. Students		592.00	0.00	592.00
	A.46.R.1	Library Fees for all Departments		3466.00	0.00	3466.00
	A.46.R.4	Fine / Late Fee And Reference Charges		562.00	0.00	562.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		8238.00	0.00	8238.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		8000.00	0.00	8000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1400.00	0.00	1400.00
	A.54.R.5	Xerox Charges		964.00	0.00	964.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		5998.00	0.00	5998.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.60.R.1	Fees from students (B.Tech Course)		194658.00	0.00	194658.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		79645.00	0.00	79645.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6459.00	0.00	6459.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6871.00	0.00	6871.00
	E.2.R.6	Security Deposit		419218.00	0.00	419218.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		867044.00	0.00	867044.00
	E.3.R.23	Paper Stock Account		176.00	0.00	176.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**1735530.00**	**0.00**	**1735530.00**
		A/c - 729 Shivaji University Staff P. Fund.		99000.00	0.00	99000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		19000000.00	0.00	19000000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		41000000.00	0.00	41000000.00
		A/c - 1 UCO Bank Shivaji University		7255173.00	0.00	7255173.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22000000.00	0.00	22000000.00
31	E.4.R.5	Income Tax		0.00	950.00	950.00
33	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
		Group Total:-	**0.00**	**89354173.00**	**108650.00**	**89462823.00**
		Grand Total:-	**0.00**	**91089703.00**	**108650.00**	**91198353.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.6	M.Sc. Computer Science Course		29000.00	0.00	29000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		6300.00	0.00	6300.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.3.R.1	Convocation fees		17930.00	0.00	17930.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		1365.00	0.00	1365.00
	A.3.R.7	Examination fees		36241.00	0.00	36241.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48425.00	0.00	48425.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.41.R.6	Other receipt		25.00	0.00	25.00
	A.42.R.1	Water Charges		12300.00	0.00	12300.00
	A.42.R.2	Receipts from Electricity Services		36189.00	0.00	36189.00
	A.42.R.4	Hire Charges from Other Vehicle		12654.00	0.00	12654.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37620.00	0.00	37620.00
	A.45.R.1	Health Services		117665.00	0.00	117665.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		748.00	0.00	748.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		42515.00	0.00	42515.00
	A.60.R.1	Fees from students (B.Tech Course)		263256.00	0.00	263256.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6159.00	0.00	6159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.7	Refund of Advance from salary grants		2414415.00	0.00	2414415.00
	E.1.R.8	Refund of Advances from colleges for University work.		1070397.00	0.00	1070397.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		46500.00	0.00	46500.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		23000.00	0.00	23000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		9500.00	0.00	9500.00
		Group Total:-	**0.00**	**4309168.00**	**0.00**	**4309168.00**
		A/c - 1 UCO Bank Shivaji University		242750.00	0.00	242750.00
		Group Total:-	**0.00**	**242750.00**	**0.00**	**242750.00**
		Grand Total:-	**0.00**	**4551918.00**	**0.00**	**4551918.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3045.00	0.00	3045.00
	A.18.R.1	Fees From Student Academic		77730.00	0.00	77730.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		12400.00	0.00	12400.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.20.R.3	Breakages		490.00	0.00	490.00
	A.22.R.1	Fees From Student Academic		32888.00	0.00	32888.00
	A.3.R.1	Convocation fees		11720.00	0.00	11720.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		13530.00	0.00	13530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12690.00	0.00	12690.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.45.R.1	Health Services		278.00	0.00	278.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments		1500.00	0.00	1500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.49.R.7	Guest Charges		1450.00	0.00	1450.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.56.R.4	Internet Charges from Uty. Students		3060.00	0.00	3060.00
	A.59.R.1	Fees From Students		5410.00	0.00	5410.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	A.62.R.1	Fees from Students		34318.00	0.00	34318.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		43518.00	0.00	43518.00
	A.67.R.3	Fees From Students (M. B. A. Course)		26895.00	0.00	26895.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2450.00	0.00	2450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		32.00	0.00	32.00
	E.1.R.9	Refund of Advances from college employees for University work.		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		188199.00	0.00	188199.00
	E.4.R.5	Income Tax		12315.00	0.00	12315.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**571076.00**	**0.00**	**571076.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		111000000.00	0.00	111000000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		68223.00	0.00	68223.00
		A/c - 1 UCO Bank Shivaji University		20000.00	0.00	20000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		111000000.00	0.00	111000000.00
49	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51912.00	51912.00
52	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97553.00	97553.00
		Group Total:-	**0.00**	**222088223.00**	**149465.00**	**222237688.00**
		Grand Total:-	**0.00**	**222659299.00**	**149465.00**	**222808764.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		1800.00	0.00	1800.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		15999.00	0.00	15999.00
	A.19.R.2	Consultancy Charges and Fees		3740.00	0.00	3740.00
	A.2.R.20	Ph.D. Fees		56338.00	0.00	56338.00
	A.20.R.1	Fees From Student Academic		4259.00	0.00	4259.00
	A.3.R.1	Convocation fees		28600.00	0.00	28600.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		292000.00	0.00	292000.00
	A.3.R.2	Migration /Transfer certificates fees		910.00	0.00	910.00
	A.3.R.7	Examination fees		6650.00	0.00	6650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42025.00	0.00	42025.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		1682.00	0.00	1682.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		13385.00	0.00	13385.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.45.R.1	Health Services		255.00	0.00	255.00
	A.45.R.2	Medical Charges from P.G. Students		643.00	0.00	643.00
	A.46.R.1	Library Fees for all Departments		4866.00	0.00	4866.00
	A.46.R.4	Fine / Late Fee And Reference Charges		317.00	0.00	317.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.54.R.5	Xerox Charges		1141.00	0.00	1141.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		5866.00	0.00	5866.00
	A.59.R.1	Fees From Students		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		353684.00	0.00	353684.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.61.R.2	Sale of Books		1500.00	0.00	1500.00
	A.62.R.1	Fees from Students		24318.00	0.00	24318.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		2130910.00	0.00	2130910.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		281592.00	0.00	281592.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**3352576.00**	**0.00**	**3352576.00**
		A/c - 1 UCO Bank Shivaji University		3059539.00	0.00	3059539.00
		A/c - 729 Shivaji University Staff P. Fund.		170000.00	0.00	170000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		12731.00	0.00	12731.00
		Group Total:-	**0.00**	**3242270.00**	**0.00**	**3242270.00**
		Grand Total:-	**0.00**	**6594846.00**	**0.00**	**6594846.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		23759.00	0.00	23759.00
	A.18.R.1	Fees From Student Academic		70000.00	0.00	70000.00
	A.18.R.6	M.Sc. Computer Science Course		67279.00	0.00	67279.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.10	Lead College Fees		267600.00	0.00	267600.00
	A.2.R.20	Ph.D. Fees		23416.00	0.00	23416.00
	A.2.R.21	M. Phil Fees		16794.00	0.00	16794.00
	A.3.R.1	Convocation fees		14870.00	0.00	14870.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		5428.00	0.00	5428.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33660.00	0.00	33660.00
	A.4.R.2	Interest on Advances paid to Employees		71.00	0.00	71.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66900.00	0.00	66900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64224.00	0.00	64224.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		416.00	0.00	416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4280.00	0.00	4280.00
	A.45.R.1	Health Services		1517.00	0.00	1517.00
	A.45.R.2	Medical Charges from P.G. Students		729.00	0.00	729.00
	A.46.R.1	Library Fees for all Departments		4312.00	0.00	4312.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		219.00	0.00	219.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		72252.00	0.00	72252.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		2000.00	0.00	2000.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		850.00	0.00	850.00
	A.56.R.4	Internet Charges from Uty. Students		7302.00	0.00	7302.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		352440.00	0.00	352440.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		1400.00	0.00	1400.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		26318.00	0.00	26318.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2859.00	0.00	2859.00
	A.67.R.7	Fees From Students (M.S.W.)		14300.00	0.00	14300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		108934.00	0.00	108934.00
	E.1.R.9	Refund of Advances from college employees for University work.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		26760.00	0.00	26760.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		133800.00	0.00	133800.00
	E.4.R.88	Fees for NSS Self Finance Unit		26550.00	0.00	26550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1589968.00**	**0.00**	**1589968.00**
		A/c - 1 UCO Bank Shivaji University		47331.00	0.00	47331.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		86429.00	0.00	86429.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20750.00	0.00	20750.00
79	A.4.R.5	Sale of Shields And Badges		0.00	5238.00	5238.00
80	A.44.R.1	Guest House receipts		0.00	700.00	700.00
84	E.4.R.5	Income Tax		0.00	142.00	142.00
		Group Total:-	**0.00**	**154510.00**	**6080.00**	**160590.00**
		Grand Total:-	**0.00**	**1744478.00**	**6080.00**	**1750558.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		18000.00	0.00	18000.00
	A.19.R.2	Consultancy Charges and Fees		475.00	0.00	475.00
	A.2.R.20	Ph.D. Fees		45575.00	0.00	45575.00
	A.2.R.7	Other Receipts		525.00	0.00	525.00
	A.3.R.1	Convocation fees		18430.00	0.00	18430.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.7	Examination fees		4968.00	0.00	4968.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14990.00	0.00	14990.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		538.00	0.00	538.00
	A.45.R.2	Medical Charges from P.G. Students		838.00	0.00	838.00
	A.46.R.1	Library Fees for all Departments		3699.00	0.00	3699.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.48.R.2	Youth Festival Contribution		630.00	0.00	630.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		6412.00	0.00	6412.00
	A.59.R.1	Fees From Students		8215.00	0.00	8215.00
	A.60.R.1	Fees from students (B.Tech Course)		269576.00	0.00	269576.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		34375.00	0.00	34375.00
	A.60.R.3	Other Receipts		225.00	0.00	225.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.67.R.6	Fees From Students (M.C.A.)		27077.00	0.00	27077.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		37027.00	0.00	37027.00
	E.1.R.8	Refund of Advances from colleges for University work.		1374.00	0.00	1374.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		3990.00	0.00	3990.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**534048.00**	**0.00**	**534048.00**
		A/c - 1 UCO Bank Shivaji University		2036832.00	0.00	2036832.00
87	E.2.R.6	Security Deposit		0.00	1811.00	1811.00
87	E.4.R.5	Income Tax		0.00	724.00	724.00
94	E.4.R.5	Income Tax		0.00	140.00	140.00
95	E.2.R.6	Security Deposit		0.00	930.00	930.00
95	E.4.R.5	Income Tax		0.00	186.00	186.00
99	E.2.R.6	Security Deposit		0.00	1708.00	1708.00
99	E.4.R.5	Income Tax		0.00	683.00	683.00
		Group Total:-	**0.00**	**2036832.00**	**6182.00**	**2043014.00**
		Grand Total:-	**0.00**	**2570880.00**	**6182.00**	**2577062.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		33500.00	0.00	33500.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		7800.00	0.00	7800.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.3.R.1	Convocation fees		10720.00	0.00	10720.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		212000.00	0.00	212000.00
	A.3.R.2	Migration /Transfer certificates fees		1350.00	0.00	1350.00
	A.3.R.7	Examination fees		11010.00	0.00	11010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19220.00	0.00	19220.00
	A.35.R.6	Fee from MCA (Commerce) Course		15029.00	0.00	15029.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		256.00	0.00	256.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		18.00	0.00	18.00
	A.48.R.2	Youth Festival Contribution		2765.00	0.00	2765.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.54.R.5	Xerox Charges		1042.00	0.00	1042.00
	A.56.R.3	Income from Advertisements on University website		133.00	0.00	133.00
	A.56.R.4	Internet Charges from Uty. Students		1355.00	0.00	1355.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		299313.00	0.00	299313.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5359.00	0.00	5359.00
	A.67.R.7	Fees From Students (M.S.W.)		5600.00	0.00	5600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		27236.00	0.00	27236.00
	E.2.R.6	Security Deposit		7536.00	0.00	7536.00
	E.3.R.11.3	Interest on Investment		3530972.00	0.00	3530972.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		3949.00	0.00	3949.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7100.00	0.00	7100.00
		Group Total:-	**0.00**	**4245836.00**	**0.00**	**4245836.00**
		A/c - 1 UCO Bank Shivaji University		6630289.00	0.00	6630289.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		172800.00	0.00	172800.00
		A/c - 61 Shivaji University Salary		149223.00	0.00	149223.00
103	E.4.R.5	Income Tax		0.00	1763.00	1763.00
107	E.4.R.5	Income Tax		0.00	295.00	295.00
108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	261000.00	261000.00
110	E.4.R.5	Income Tax		0.00	1300.00	1300.00
111	E.4.R.5	Income Tax		0.00	200.00	200.00
112	E.4.R.5	Income Tax		0.00	200.00	200.00
113	E.4.R.5	Income Tax		0.00	200.00	200.00
114	E.4.R.5	Income Tax		0.00	200.00	200.00
115	E.4.R.5	Income Tax		0.00	200.00	200.00
116	E.4.R.5	Income Tax		0.00	200.00	200.00
117	E.4.R.5	Income Tax		0.00	200.00	200.00
118	E.4.R.5	Income Tax		0.00	200.00	200.00
119	E.4.R.5	Income Tax		0.00	200.00	200.00
138	E.4.R.5	Income Tax		0.00	120.00	120.00
140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
140	E.3.R.23	Paper Stock Account		0.00	29.00	29.00
		Group Total:-	**0.00**	**6952312.00**	**267807.00**	**7220119.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**11198148.00**	**267807.00**	**11465955.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		28130.00	0.00	28130.00
	A.22.R.1	Fees From Student Academic		44979.00	0.00	44979.00
	A.3.R.1	Convocation fees		12170.00	0.00	12170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		6275.00	0.00	6275.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52410.00	0.00	52410.00
	A.35.R.6	Fee from MCA (Commerce) Course		40029.00	0.00	40029.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57900.00	0.00	57900.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55584.00	0.00	55584.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4680.00	0.00	4680.00
	A.45.R.1	Health Services		1345.00	0.00	1345.00
	A.45.R.2	Medical Charges from P.G. Students		499.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments		2898.00	0.00	2898.00
	A.46.R.4	Fine / Late Fee And Reference Charges		330.00	0.00	330.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.54.R.12	Miscellaneous		3700.00	0.00	3700.00
	A.54.R.5	Xerox Charges		337.00	0.00	337.00
	A.56.R.4	Internet Charges from Uty. Students		5013.00	0.00	5013.00
	A.57.R.5	Fees from M. B. A. Course		7359.00	0.00	7359.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		390793.00	0.00	390793.00
	A.63.R.1	Fees from Students		16259.00	0.00	16259.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		259.00	0.00	259.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5250.00	0.00	5250.00
	D.1.R.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept		380475.00	0.00	380475.00
	D.1.R.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept		230624.00	0.00	230624.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21520.00	0.00	21520.00
	E.1.R.9	Refund of Advances from college employees for University work.		6285.00	0.00	6285.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		17370.00	0.00	17370.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		7200.00	0.00	7200.00
	E.4.R.5	Income Tax		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		23160.00	0.00	23160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**1521902.00**	**0.00**	**1521902.00**
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		A/c - 1 UCO Bank Shivaji University		7228248.00	0.00	7228248.00
146	E.2.R.6	Security Deposit		0.00	84.00	84.00
151	E.2.R.6	Security Deposit		0.00	19.00	19.00
152	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
152	E.4.R.5	Income Tax		0.00	820.00	820.00
153	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
153	E.4.R.5	Income Tax		0.00	831.00	831.00
		Group Total:-	**0.00**	**7233448.00**	**5882.00**	**7239330.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8755350.00**	**5882.00**	**8761232.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		83000.00	0.00	83000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		11800.00	0.00	11800.00
	A.2.R.7	Other Receipts		321.00	0.00	321.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.28.R.8	Consultancy Charges		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		28820.00	0.00	28820.00
	A.3.R.2	Migration /Transfer certificates fees		1740.00	0.00	1740.00
	A.3.R.7	Examination fees		5865.00	0.00	5865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21620.00	0.00	21620.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.42.R.1	Water Charges		750.00	0.00	750.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29568.00	0.00	29568.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		2200.00	0.00	2200.00
	A.45.R.1	Health Services		1283.00	0.00	1283.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		1030.00	0.00	1030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		374.00	0.00	374.00
	A.50.R.7	Guest Charges		2600.00	0.00	2600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		1530.00	0.00	1530.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		226966.00	0.00	226966.00
	A.62.R.1	Fees from Students		32318.00	0.00	32318.00
	A.65.R.1	Fees from students		100129.00	0.00	100129.00
	A.67.R.3	Fees From Students (M. B. A. Course)		14718.00	0.00	14718.00
	A.67.R.6	Fees From Students (M.C.A.)		37106.00	0.00	37106.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.		44731.00	0.00	44731.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1194.00	0.00	1194.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9500.00	0.00	9500.00
		Group Total:-	**0.00**	**5781082.00**	**0.00**	**5781082.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98343.00	0.00	98343.00
		A/c - 18766 Shivaji University Research & Development Fund		90000000.00	0.00	90000000.00
		A/c - 1 UCO Bank Shivaji University		789552.00	0.00	789552.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
158	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
159	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
160	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
161	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
162	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
167	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
167	E.4.R.5	Income Tax		0.00	420.00	420.00
168	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
168	E.4.R.5	Income Tax		0.00	420.00	420.00
169	E.4.R.5	Income Tax		0.00	600.00	600.00
171	E.4.R.5	Income Tax		0.00	400.00	400.00
174	E.2.R.6	Security Deposit		0.00	1139.00	1139.00
174	E.4.R.5	Income Tax		0.00	456.00	456.00
175	E.2.R.6	Security Deposit		0.00	2069.00	2069.00
175	E.4.R.5	Income Tax		0.00	828.00	828.00
176	E.4.R.5	Income Tax		0.00	136.00	136.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	177	E.2.R.6	Security Deposit		0.00	356.00	356.00
	177	E.4.R.5	Income Tax		0.00	142.00	142.00
	182	E.4.R.5	Income Tax		0.00	810.00	810.00
			Group Total:-	**0.00**	**90987895.00**	**49509876.00**	**140497771.00**
			Grand Total:-	**0.00**	**96768977.00**	**49509876.00**	**146278853.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		59000.00	0.00	59000.00
	A.18.R.6	M.Sc. Computer Science Course		47689.00	0.00	47689.00
	A.19.R.2	Consultancy Charges and Fees		90.00	0.00	90.00
	A.2.R.20	Ph.D. Fees		25858.00	0.00	25858.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		92888.00	0.00	92888.00
	A.3.R.1	Convocation fees		8240.00	0.00	8240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11660.00	0.00	11660.00
	A.4.R.4	Other Receipt		34000.00	0.00	34000.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.44.R.1	Guest House receipts		2180.00	0.00	2180.00
	A.45.R.1	Health Services		792.00	0.00	792.00
	A.45.R.2	Medical Charges from P.G. Students		333.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments		2961.00	0.00	2961.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		315.00	0.00	315.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.54.R.5	Xerox Charges		1097.00	0.00	1097.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		285266.00	0.00	285266.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		68645.00	0.00	68645.00
	A.63.R.1	Fees from Students		18259.00	0.00	18259.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		28020.00	0.00	28020.00
	A.67.R.5	Fees From Students (M.R.S.)		7700.00	0.00	7700.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.2.R.134	DST - PURSE Scheme		10681.00	0.00	10681.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		614.00	0.00	614.00
	D.3.R.29	TEQIP - II Programme. Technology Department		83.00	0.00	83.00
	E.3.R.11.3	Interest on Investment		301934.00	0.00	301934.00
	E.3.R.12.6	Bank Interest		213423.00	0.00	213423.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		235347.00	0.00	235347.00
	E.3.R.22.2.1	Interest on Investment		12739.00	0.00	12739.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.10	Receipt against Consultancy Charges		513000.00	0.00	513000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		6516.00	0.00	6516.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**2065254.00**	**0.00**	**2065254.00**
		A/c - 1 UCO Bank Shivaji University		2038920.00	0.00	2038920.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		18016845.00	0.00	18016845.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53955.00	0.00	53955.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
188	A.54.R.9	Service Charges from Unit		0.00	172800.00	172800.00
191	E.2.R.6	Security Deposit		0.00	399.00	399.00
191	E.4.R.5	Income Tax		0.00	160.00	160.00
193	E.4.R.5	Income Tax		0.00	810.00	810.00
196	E.2.R.6	Security Deposit		0.00	318.00	318.00
196	E.4.R.5	Income Tax		0.00	127.00	127.00
198	E.4.R.5	Income Tax		0.00	1986.00	1986.00
203	E.4.R.5	Income Tax		0.00	2000.00	2000.00
		Group Total:-	**0.00**	**29109720.00**	**178600.00**	**29288320.00**
		Grand Total:-	**0.00**	**31174974.00**	**178600.00**	**31353574.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		37200.00	0.00	37200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		52906.00	0.00	52906.00
	A.22.R.1	Fees From Student Academic		21129.00	0.00	21129.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		18780.00	0.00	18780.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		123000.00	0.00	123000.00
	A.3.R.2	Migration /Transfer certificates fees		395.00	0.00	395.00
	A.3.R.7	Examination fees		584203.00	0.00	584203.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24470.00	0.00	24470.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		7150.00	0.00	7150.00
	A.45.R.1	Health Services		410.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students		1031.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments		8087.00	0.00	8087.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		136.00	0.00	136.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.1	Admission Fees		90.00	0.00	90.00
	A.54.R.5	Xerox Charges		511.00	0.00	511.00
	A.54.R.9	Service Charges from Unit		360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students		9647.00	0.00	9647.00
	A.60.R.1	Fees from students (B.Tech Course)		333093.00	0.00	333093.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		19759.00	0.00	19759.00
	A.63.R.1	Fees from Students		12629.00	0.00	12629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		5.00	0.00	5.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		1471.00	0.00	1471.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		15866.00	0.00	15866.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		5078.00	0.00	5078.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		1082.00	0.00	1082.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2533.00	0.00	2533.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		5253.00	0.00	5253.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		3594.00	0.00	3594.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		7298.00	0.00	7298.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		3747.00	0.00	3747.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1314.00	0.00	1314.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		11438.00	0.00	11438.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13168.00	0.00	13168.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14288.00	0.00	14288.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		15337.00	0.00	15337.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		351870.00	0.00	351870.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3092.00	0.00	3092.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		6111.00	0.00	6111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.1.R.2	Refund of Advances paid to Employees for University work.		1381.00	0.00	1381.00
		E.2.R.1	Library Deposit		1500.00	0.00	1500.00
		E.2.R.6	Security Deposit		23832.00	0.00	23832.00
		E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
		E.3.R.2.3	Interest on Investment		3506124.00	0.00	3506124.00
		E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
		E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
		E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
			Group Total:-	**0.00**	**5321807.00**	**0.00**	**5321807.00**
			A/c - 1 UCO Bank Shivaji University		10765.00	0.00	10765.00
	213	E.3.R.18.4	Encashment of Investment		0.00	471995.00	471995.00
			Group Total:-	**0.00**	**10765.00**	**471995.00**	**482760.00**
			Grand Total:-	**0.00**	**5332572.00**	**471995.00**	**5804567.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.1	Fees From Student Academic		43000.00	0.00	43000.00
	A.18.R.6	M.Sc. Computer Science Course		117879.00	0.00	117879.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		22950.00	0.00	22950.00
	A.2.R.20	Ph.D. Fees		15600.00	0.00	15600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		11790.00	0.00	11790.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		13755.00	0.00	13755.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47915.00	0.00	47915.00
	A.35.R.6	Fee from MCA (Commerce) Course		20529.00	0.00	20529.00
	A.4.R.2	Interest on Advances paid to Employees		946.00	0.00	946.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		3713.00	0.00	3713.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3790.00	0.00	3790.00
	A.45.R.1	Health Services		715.00	0.00	715.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1849.00	0.00	1849.00
	A.46.R.4	Fine / Late Fee And Reference Charges		188.00	0.00	188.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		2340.00	0.00	2340.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		399346.00	0.00	399346.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		21059.00	0.00	21059.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		109591839.00	0.00	109591839.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1884.00	0.00	1884.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		6701.00	0.00	6701.00
	D.2.R.159	DST FIST Program Zoology Dept.		1777.00	0.00	1777.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		239.00	0.00	239.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		4627.00	0.00	4627.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		13228.00	0.00	13228.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		157.00	0.00	157.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4652.00	0.00	4652.00
	E.1.R.9	Refund of Advances from college employees for University work.		24237.00	0.00	24237.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		9190.00	0.00	9190.00
	E.3.R.19.1	U. G. C. Grant		9487.00	0.00	9487.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5400.00	0.00	5400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**110457396.00**	**0.00**	**110457396.00**
		A/c - 1 UCO Bank Shivaji University		2512722.00	0.00	2512722.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20150.00	0.00	20150.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10903.00	0.00	10903.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
220	E.4.R.5	Income Tax		0.00	23.00	23.00
222	E.4.R.5	Income Tax		0.00	311.00	311.00
230	E.2.R.6	Security Deposit		0.00	2069.00	2069.00
230	E.4.R.5	Income Tax		0.00	827.00	827.00
232	E.4.R.5	Income Tax		0.00	200.00	200.00
240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
253	E.3.R.26	Receipt by cheque cancellation		0.00	531.00	531.00
254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20228.00	20228.00
255	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2825.00	2825.00
259	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**7543775.00**	**208024.00**	**7751799.00**
		Grand Total:-	**0.00**	**118001171.00**	**208024.00**	**118209195.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		700.00	0.00	700.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.19.R.2	Consultancy Charges and Fees		280.00	0.00	280.00
	A.2.R.20	Ph.D. Fees		31400.00	0.00	31400.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		12600.00	0.00	12600.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		1155.00	0.00	1155.00
	A.3.R.7	Examination fees		25225.00	0.00	25225.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9495.00	0.00	9495.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		477.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		11200.00	0.00	11200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1708.00	0.00	1708.00
	A.48.R.2	Youth Festival Contribution		3538.00	0.00	3538.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.7	Guest Charges		1800.00	0.00	1800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		90.00	0.00	90.00
	A.54.R.9	Service Charges from Unit		4080.00	0.00	4080.00
	A.56.R.4	Internet Charges from Uty. Students		2620.00	0.00	2620.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		337347.00	0.00	337347.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		12000.00	0.00	12000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		85818.00	0.00	85818.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12439.00	0.00	12439.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.8	Refund of Advances from colleges for University work.		115694.00	0.00	115694.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**760689.00**	**0.00**	**760689.00**
		A/c - 1 UCO Bank Shivaji University		1814254.00	0.00	1814254.00
273	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	235000.00	235000.00
275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	179000.00	179000.00
276	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
277	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
280	E.4.R.5	Income Tax		0.00	1650.00	1650.00
281	E.4.R.5	Income Tax		0.00	1960.00	1960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
282	E.4.R.5	Income Tax		0.00	2510.00	2510.00
284	E.4.R.5	Income Tax		0.00	11.00	11.00
291	E.4.R.5	Income Tax		0.00	750.00	750.00
292	E.4.R.5	Income Tax		0.00	640.00	640.00
294	E.4.R.5	Income Tax		0.00	780.00	780.00
296	E.4.R.5	Income Tax		0.00	3040.00	3040.00
297	E.4.R.5	Income Tax		0.00	3490.00	3490.00
		Group Total:-	**0.00**	**1814254.00**	**688831.00**	**2503085.00**
		Grand Total:-	**0.00**	**2574943.00**	**688831.00**	**3263774.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		200.00	0.00	200.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.20	Ph.D. Fees		63067.00	0.00	63067.00
	A.28.R.8	Consultancy Charges		369600.00	0.00	369600.00
	A.3.R.1	Convocation fees		4310.00	0.00	4310.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		119500.00	0.00	119500.00
	A.3.R.2	Migration /Transfer certificates fees		540.00	0.00	540.00
	A.3.R.7	Examination fees		20883.00	0.00	20883.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9290.00	0.00	9290.00
	A.35.R.6	Fee from MCA (Commerce) Course		20000.00	0.00	20000.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.1	Water Charges		375.00	0.00	375.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4350.00	0.00	4350.00
	A.45.R.1	Health Services		252.00	0.00	252.00
	A.45.R.2	Medical Charges from P.G. Students		1495.00	0.00	1495.00
	A.46.R.1	Library Fees for all Departments		11972.00	0.00	11972.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1293.00	0.00	1293.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.9	Service Charges from Unit		172800.00	0.00	172800.00
	A.56.R.4	Internet Charges from Uty. Students		14321.00	0.00	14321.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.6.R.2	Breakages		3200.00	0.00	3200.00
	A.60.R.1	Fees from students (B.Tech Course)		416528.00	0.00	416528.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.3	Other Receipts		460.00	0.00	460.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		22318.00	0.00	22318.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		27325320.00	0.00	27325320.00
	E.4.R.5	Income Tax		206.00	0.00	206.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**28693494.00**	**0.00**	**28693494.00**
299	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5779.00	5779.00
299	E.3.R.23	Paper Stock Account		0.00	473.00	473.00
300	A.44.R.1	Guest House receipts		0.00	700.00	700.00
		Group Total:-	**0.00**	**0.00**	**6952.00**	**6952.00**
		Grand Total:-	**0.00**	**28693494.00**	**6952.00**	**28700446.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.15.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1300.00	0.00	1300.00
	A.19.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		2126.00	0.00	2126.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		61699.00	0.00	61699.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		14950.00	0.00	14950.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1030.00	0.00	1030.00
	A.3.R.7	Examination fees		7720.00	0.00	7720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34125.00	0.00	34125.00
	A.31.R.1	Fees From Student Academic		1819.00	0.00	1819.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		3100.00	0.00	3100.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		303.00	0.00	303.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		6140.00	0.00	6140.00
	A.45.R.1	Health Services		248.00	0.00	248.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		5856.00	0.00	5856.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1253.00	0.00	1253.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.5	Xerox Charges		2125.00	0.00	2125.00
	A.56.R.4	Internet Charges from Uty. Students		7602.00	0.00	7602.00
	A.58.R.1	Fees From Student Academic		16199.00	0.00	16199.00
	A.59.R.1	Fees From Students		30740.00	0.00	30740.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		1192868.00	0.00	1192868.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		64375.00	0.00	64375.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		47375.00	0.00	47375.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44375.00	0.00	44375.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		80279.00	0.00	80279.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		42.00	0.00	42.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		240.00	0.00	240.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.3	Encashment of Investment		500000.00	0.00	500000.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3700.00	0.00	3700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2271867.00**	**0.00**	**2271867.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		109591839.00	0.00	109591839.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		105000.00	0.00	105000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		89514.00	0.00	89514.00
		A/c - 61 Shivaji University Salary		137037.00	0.00	137037.00
		A/c - 1 UCO Bank Shivaji University		989154.00	0.00	989154.00
		A/c - 18038 Bhagwan Mahavir Chair		500000.00	0.00	500000.00
317	E.4.R.5	Income Tax		0.00	42.00	42.00
318	E.4.R.5	Income Tax		0.00	55.00	55.00
319	E.4.R.5	Income Tax		0.00	18.00	18.00
320	E.4.R.5	Income Tax		0.00	22.00	22.00
321	E.4.R.5	Income Tax		0.00	1240.00	1240.00
327	E.4.R.5	Income Tax		0.00	290.00	290.00
330	E.4.R.5	Income Tax		0.00	422.00	422.00
339	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22640.00	22640.00
		Group Total:-	**0.00**	**111412544.00**	**24729.00**	**111437273.00**
		Grand Total:-	**0.00**	**113684411.00**	**24729.00**	**113709140.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		200.00	0.00	200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		34649.00	0.00	34649.00
	A.18.R.6	M.Sc. Computer Science Course		22700.00	0.00	22700.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1280.00	0.00	1280.00
	A.19.R.3	Breakages		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		33600.00	0.00	33600.00
	A.2.R.20	Ph.D. Fees		56570.00	0.00	56570.00
	A.22.R.1	Fees From Student Academic		16129.00	0.00	16129.00
	A.3.R.1	Convocation fees		18110.00	0.00	18110.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		227000.00	0.00	227000.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		9095.00	0.00	9095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25480.00	0.00	25480.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		529.00	0.00	529.00
	A.45.R.2	Medical Charges from P.G. Students		1175.00	0.00	1175.00
	A.46.R.1	Library Fees for all Departments		8320.00	0.00	8320.00
	A.46.R.4	Fine / Late Fee And Reference Charges		524.00	0.00	524.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.9	Service Charges from Unit		4180.00	0.00	4180.00
	A.56.R.4	Internet Charges from Uty. Students		10880.00	0.00	10880.00
	A.6.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		941640.00	0.00	941640.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.62.R.1	Fees from Students		24159.00	0.00	24159.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.4	Other Receipts		93600.00	0.00	93600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		69120.00	0.00	69120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.9	Refund of Advances from college employees for University work.		4750.00	0.00	4750.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1708318.00**	**0.00**	**1708318.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27369089.00	0.00	27369089.00
		A/c - 1 UCO Bank Shivaji University		392754.00	0.00	392754.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		60137.00	0.00	60137.00
342	E.2.R.6	Security Deposit		0.00	1373.00	1373.00
342	E.4.R.5	Income Tax		0.00	275.00	275.00
344	E.4.R.5	Income Tax		0.00	650.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	347	E.4.R.5	Income Tax		0.00	1970.00	1970.00
	349	A.4.R.2	Interest on Advances paid to Employees		0.00	3297.00	3297.00
	357	E.4.R.5	Income Tax		0.00	1390.00	1390.00
	360	E.3.R.2.4	Encashment of F.D.R.		0.00	7500000.00	7500000.00
	361	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
	362	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
	363	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
	364	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
	365	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
			Group Total:-	**0.00**	**27821980.00**	**50008955.00**	**77830935.00**
			Grand Total:-	**0.00**	**29530298.00**	**50008955.00**	**79539253.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		26000.00	0.00	26000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.3	Breakages		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		35821.00	0.00	35821.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		40.00	0.00	40.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.3.R.1	Convocation fees		11430.00	0.00	11430.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		835.00	0.00	835.00
	A.3.R.7	Examination fees		19660.00	0.00	19660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11795.00	0.00	11795.00
	A.4.R.2	Interest on Advances paid to Employees		1263.00	0.00	1263.00
	A.4.R.4	Other Receipt		2045000.00	0.00	2045000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		426.00	0.00	426.00
	A.46.R.1	Library Fees for all Departments		2732.00	0.00	2732.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1595.00	0.00	1595.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		4527.00	0.00	4527.00
	A.6.R.2	Breakages		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		1323751.00	0.00	1323751.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		41133.00	0.00	41133.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		73645.00	0.00	73645.00
	A.63.R.1	Fees from Students		26518.00	0.00	26518.00
	A.63.R.2	Breakages		483.00	0.00	483.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		21159.00	0.00	21159.00
	A.67.R.7	Fees From Students (M.S.W.)		7229.00	0.00	7229.00
	D.2.R.267	DST - PURSE Scheme Phase - II		5655500.00	0.00	5655500.00
	E.3.R.22.2.1	Interest on Investment		6333.00	0.00	6333.00
	E.3.R.24	Bills Payable Account		150.00	0.00	150.00
	E.4.R.17	Interest on NSS Funds		967423.00	0.00	967423.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
		Group Total:-	**0.00**	**10336171.00**	**0.00**	**10336171.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		967423.00	0.00	967423.00
		A/c - 1 UCO Bank Shivaji University		398976.00	0.00	398976.00
368	E.4.R.5	Income Tax		0.00	1185.00	1185.00
		Group Total:-	**0.00**	**1366399.00**	**1185.00**	**1367584.00**
		Grand Total:-	**0.00**	**11702570.00**	**1185.00**	**11703755.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		685.00	0.00	685.00
	A.1.R.25	Receipt from college magazine competition		3500.00	0.00	3500.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.18.R.5	Breakages		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		14000.00	0.00	14000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		38026.00	0.00	38026.00
	A.26.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.27.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		15550.00	0.00	15550.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		180.00	0.00	180.00
	A.3.R.7	Examination fees		82266.00	0.00	82266.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15480.00	0.00	15480.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1400.00	0.00	1400.00
	A.45.R.1	Health Services		425.00	0.00	425.00
	A.45.R.2	Medical Charges from P.G. Students		496.00	0.00	496.00
	A.46.R.1	Library Fees for all Departments		2364.00	0.00	2364.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2616.00	0.00	2616.00
	A.48.R.2	Youth Festival Contribution		3473.00	0.00	3473.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		1858.00	0.00	1858.00
	A.56.R.4	Internet Charges from Uty. Students		3084.00	0.00	3084.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9975.00	0.00	9975.00
	A.6.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		985089.00	0.00	985089.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		57000.00	0.00	57000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7429.00	0.00	7429.00
	A.67.R.7	Fees From Students (M.S.W.)		8200.00	0.00	8200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		300.00	0.00	300.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		2100.00	0.00	2100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		12800.00	0.00	12800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1370661.00**	**0.00**	**1370661.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		95133.00	0.00	95133.00
		A/c - 61 Shivaji University Salary		1453988.00	0.00	1453988.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7810.00	0.00	7810.00
			A/c - 1 UCO Bank Shivaji University		967341.00	0.00	967341.00
	375	E.4.R.5	Income Tax		0.00	1320.00	1320.00
	377	E.4.R.5	Income Tax		0.00	1290.00	1290.00
	378	E.4.R.5	Income Tax		0.00	3970.00	3970.00
	379	E.4.R.5	Income Tax		0.00	711.00	711.00
	380	E.4.R.5	Income Tax		0.00	70.00	70.00
	385	E.2.R.6	Security Deposit		0.00	2655.00	2655.00
	385	E.4.R.5	Income Tax		0.00	1062.00	1062.00
	393	E.3.R.26	Receipt by cheque cancellation		0.00	19959.00	19959.00
	404	E.4.R.5	Income Tax		0.00	275.00	275.00
	405	E.4.R.5	Income Tax		0.00	2789.00	2789.00
			Group Total:-	**0.00**	**2534272.00**	**34101.00**	**2568373.00**
			Grand Total:-	**0.00**	**3904933.00**	**34101.00**	**3939034.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		183.00	0.00	183.00
	A.1.R.25	Receipt from college magazine competition		4450.00	0.00	4450.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5300.00	0.00	5300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		39400.00	0.00	39400.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.5	Breakages		2200.00	0.00	2200.00
	A.18.R.6	M.Sc. Computer Science Course		72000.00	0.00	72000.00
	A.19.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.19.R.3	Breakages		1945.00	0.00	1945.00
	A.2.R.10	Lead College Fees		2294.00	0.00	2294.00
	A.2.R.20	Ph.D. Fees		84783.00	0.00	84783.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.3.R.1	Convocation fees		22410.00	0.00	22410.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1085.00	0.00	1085.00
	A.3.R.7	Examination fees		106511.00	0.00	106511.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14110.00	0.00	14110.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		666.00	0.00	666.00
	A.42.R.4	Hire Charges from Other Vehicle		600.00	0.00	600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3890.00	0.00	3890.00
	A.45.R.1	Health Services		436.00	0.00	436.00
	A.45.R.2	Medical Charges from P.G. Students		1131.00	0.00	1131.00
	A.46.R.1	Library Fees for all Departments		7556.00	0.00	7556.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4039.00	0.00	4039.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		5860.00	0.00	5860.00
	A.56.R.4	Internet Charges from Uty. Students		10289.00	0.00	10289.00
	A.58.R.1	Fees From Student Academic		6189.00	0.00	6189.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		122054.00	0.00	122054.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		42375.00	0.00	42375.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10759.00	0.00	10759.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7429.00	0.00	7429.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5700.00	0.00	5700.00
		Group Total:-	**0.00**	**671892.00**	**0.00**	**671892.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		24232.00	0.00	24232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		40810656.00	0.00	40810656.00
		A/c - 1 UCO Bank Shivaji University		8746771.00	0.00	8746771.00
		A/c - 347 Shivaji University Depreciation Fund		29700000.00	0.00	29700000.00
416	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9815.00	9815.00
417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12874.00	12874.00
423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
424	E.4.R.5	Income Tax		0.00	14.00	14.00
425	E.4.R.5	Income Tax		0.00	6.00	6.00
427	E.4.R.5	Income Tax		0.00	256.00	256.00
429	E.4.R.5	Income Tax		0.00	106.00	106.00
430	E.2.R.6	Security Deposit		0.00	403.00	403.00
430	E.4.R.5	Income Tax		0.00	161.00	161.00
431	E.2.R.6	Security Deposit		0.00	422.00	422.00
431	E.4.R.5	Income Tax		0.00	169.00	169.00
432	E.2.R.6	Security Deposit		0.00	406.00	406.00
432	E.4.R.5	Income Tax		0.00	162.00	162.00
435	E.4.R.5	Income Tax		0.00	800.00	800.00
440	A.42.R.1	Water Charges		0.00	750.00	750.00
440	A.42.R.2	Receipts from Electricity Services		0.00	2234.00	2234.00
440	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
440	A.45.R.1	Health Services		0.00	1719.00	1719.00
		Group Total:-	**0.00**	**79381659.00**	**51457.00**	**79433116.00**
		Grand Total:-	**0.00**	**80053551.00**	**51457.00**	**80105008.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23000.00	0.00	23000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		172900.00	0.00	172900.00
		Group Total:-	**0.00**	**195900.00**	**0.00**	**195900.00**
		Grand Total:-	**0.00**	**195900.00**	**0.00**	**195900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12900.00	0.00	12900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		54300.00	0.00	54300.00
		Group Total:-	**0.00**	**67200.00**	**0.00**	**67200.00**
		Grand Total:-	**0.00**	**67200.00**	**0.00**	**67200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		33500.00	0.00	33500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		124400.00	0.00	124400.00
		Group Total:-	**0.00**	**157900.00**	**0.00**	**157900.00**
		Grand Total:-	**0.00**	**157900.00**	**0.00**	**157900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		39400.00	0.00	39400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		112500.00	0.00	112500.00
		Group Total:-	**0.00**	**151900.00**	**0.00**	**151900.00**
		Grand Total:-	**0.00**	**151900.00**	**0.00**	**151900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		10750.00	0.00	10750.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		2600.00	0.00	2600.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		113500.00	0.00	113500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		181600.00	0.00	181600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		11500.00	0.00	11500.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		50120.00	0.00	50120.00
	A.19.R.2	Consultancy Charges and Fees		50.00	0.00	50.00
	A.19.R.3	Breakages		614.00	0.00	614.00
	A.2.R.20	Ph.D. Fees		31200.00	0.00	31200.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.7	Other Receipts		79.00	0.00	79.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		820.00	0.00	820.00
	A.27.R.3	Fees from Translation Course in Hindi		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		39650.00	0.00	39650.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47500.00	0.00	47500.00
	A.3.R.2	Migration /Transfer certificates fees		1390.00	0.00	1390.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		79335.00	0.00	79335.00
	A.35.R.1	M.Com. Course Fees from students Academic		3120.00	0.00	3120.00
	A.4.R.2	Interest on Advances paid to Employees		4900.00	0.00	4900.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		176.00	0.00	176.00
	A.42.R.1	Water Charges		12400.00	0.00	12400.00
	A.42.R.2	Receipts from Electricity Services		38679.00	0.00	38679.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37880.00	0.00	37880.00
	A.42.R.8	Sale of Tender Forms		1225.00	0.00	1225.00
	A.45.R.1	Health Services		34782.00	0.00	34782.00
	A.45.R.2	Medical Charges from P.G. Students		933.00	0.00	933.00
	A.46.R.1	Library Fees for all Departments		4466.00	0.00	4466.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2708.00	0.00	2708.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.5.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		5411.00	0.00	5411.00
	A.58.R.1	Fees From Student Academic		7319.00	0.00	7319.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		153195.00	0.00	153195.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		108318.00	0.00	108318.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5400.00	0.00	5400.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		58850.00	0.00	58850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1322409.00**	**0.00**	**1322409.00**
		A/c - 347 Shivaji University Depreciation Fund		1166638.00	0.00	1166638.00
		A/c - 1234 Shivaji University Gratuity Fund.		6200000.00	0.00	6200000.00
		A/c - 1 UCO Bank Shivaji University		1229146.00	0.00	1229146.00
		A/c - 61 Shivaji University Salary		18977504.00	0.00	18977504.00
		A/C - 02890110141892 Shivaji University DCPS FUND		4000000.00	0.00	4000000.00
447	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
448	E.3.R.26	Receipt by cheque cancellation		0.00	2436.00	2436.00
450	E.2.R.6	Security Deposit		0.00	30540.00	30540.00
450	E.4.R.5	Income Tax		0.00	24432.00	24432.00
453	E.4.R.5	Income Tax		0.00	1650.00	1650.00
456	E.2.R.6	Security Deposit		0.00	24.00	24.00
458	E.2.R.6	Security Deposit		0.00	525.00	525.00
458	E.4.R.5	Income Tax		0.00	210.00	210.00
460	E.2.R.6	Security Deposit		0.00	409.00	409.00
462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
463	E.4.R.5	Income Tax		0.00	820.00	820.00
466	E.4.R.5	Income Tax		0.00	312.00	312.00
467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
471	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**31573288.00**	**308358.00**	**31881646.00**
		Grand Total:-	**0.00**	**32895697.00**	**308358.00**	**33204055.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		33030.00	0.00	33030.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		51900.00	0.00	51900.00
	A.18.R.1	Fees From Student Academic		23500.00	0.00	23500.00
	A.18.R.5	Breakages		1900.00	0.00	1900.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		125.00	0.00	125.00
	A.2.R.20	Ph.D. Fees		26540.00	0.00	26540.00
	A.3.R.1	Convocation fees		25400.00	0.00	25400.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		655.00	0.00	655.00
	A.3.R.7	Examination fees		57855.00	0.00	57855.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31840.00	0.00	31840.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2800.00	0.00	2800.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4600.00	0.00	4600.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		530.00	0.00	530.00
	A.46.R.1	Library Fees for all Departments		4060.00	0.00	4060.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1896.00	0.00	1896.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3500.00	0.00	3500.00
	A.55.R.2	Sale of Tickets.		90.00	0.00	90.00
	A.56.R.4	Internet Charges from Uty. Students		4115.00	0.00	4115.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.6.R.2	Breakages		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		43645.00	0.00	43645.00
	A.60.R.3	Other Receipts		5250.00	0.00	5250.00
	A.65.R.1	Fees from students		65250.00	0.00	65250.00
	E.1.R.7	Refund of Advance from salary grants		8292426.00	0.00	8292426.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9600.00	0.00	9600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		10674.00	0.00	10674.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**8719967.00**	**0.00**	**8719967.00**
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16461.00	0.00	16461.00
		A/c - 1 UCO Bank Shivaji University		999554.00	0.00	999554.00
480	E.3.R.10.2	Interest on Investments		0.00	113324.00	113324.00
480	E.3.R.10.3	Encashment of Investment		0.00	382203.00	382203.00
481	E.3.R.10.2	Interest on Investments		0.00	78232.00	78232.00
481	E.3.R.10.3	Encashment of Investment		0.00	263848.00	263848.00
482	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95000.00	95000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
489	E.2.R.6	Security Deposit		0.00	557.00	557.00
489	E.4.R.5	Income Tax		0.00	223.00	223.00
490	E.2.R.6	Security Deposit		0.00	849.00	849.00
490	E.4.R.5	Income Tax		0.00	340.00	340.00
		Group Total:-	**0.00**	**6041909.00**	**934576.00**	**6976485.00**
		Grand Total:-	**0.00**	**14761876.00**	**934576.00**	**15696452.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		64.00	0.00	64.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		42960.00	0.00	42960.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		41400.00	0.00	41400.00
	A.15.R.1	Fees From Student Academic		11420.00	0.00	11420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.5	Breakages		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		56000.00	0.00	56000.00
	A.19.R.2	Consultancy Charges and Fees		1970.00	0.00	1970.00
	A.19.R.3	Breakages		1088.00	0.00	1088.00
	A.2.R.20	Ph.D. Fees		29290.00	0.00	29290.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		16730.00	0.00	16730.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		340.00	0.00	340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11650.00	0.00	11650.00
	A.35.R.1	M.Com. Course Fees from students Academic		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		310.00	0.00	310.00
	A.4.R.9	Receipts from sale of Tender forms		11700.00	0.00	11700.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.3	Hire Charges from V.C.s Car		3276.00	0.00	3276.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		1126.00	0.00	1126.00
	A.45.R.2	Medical Charges from P.G. Students		965.00	0.00	965.00
	A.46.R.1	Library Fees for all Departments		4780.00	0.00	4780.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2282.00	0.00	2282.00
	A.48.R.2	Youth Festival Contribution		123.00	0.00	123.00
	A.50.R.7	Guest Charges		1450.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		19795.00	0.00	19795.00
	A.51.R.2	University Publication.		20080.00	0.00	20080.00
	A.56.R.4	Internet Charges from Uty. Students		8515.00	0.00	8515.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		14664.00	0.00	14664.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		29983.00	0.00	29983.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		224356.00	0.00	224356.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6359.00	0.00	6359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		192000.00	0.00	192000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		638500.00	0.00	638500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.8	Refund of Advances from colleges for University work.		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1560145.00**	**0.00**	**1560145.00**
		A/c - 1 UCO Bank Shivaji University		125410.00	0.00	125410.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2028792.00	0.00	2028792.00
497	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
		Group Total:-	**0.00**	**2154202.00**	**1587443.00**	**3741645.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3714347.00**	**1587443.00**	**5301790.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		50760.00	0.00	50760.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		59700.00	0.00	59700.00
	A.12.R.3	Breakages		917.00	0.00	917.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		58029.00	0.00	58029.00
	A.18.R.1	Fees From Student Academic		31779.00	0.00	31779.00
	A.18.R.5	Breakages		7400.00	0.00	7400.00
	A.18.R.6	M.Sc. Computer Science Course		69859.00	0.00	69859.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.3	Breakages		529.00	0.00	529.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		14300.00	0.00	14300.00
	A.2.R.21	M. Phil Fees		25158.00	0.00	25158.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		10610.00	0.00	10610.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14800.00	0.00	14800.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		119178.00	0.00	119178.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		73395.00	0.00	73395.00
	A.4.R.2	Interest on Advances paid to Employees		258.00	0.00	258.00
	A.4.R.4	Other Receipt		24140.00	0.00	24140.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96.00	0.00	96.00
	A.45.R.1	Health Services		38.00	0.00	38.00
	A.45.R.2	Medical Charges from P.G. Students		899.00	0.00	899.00
	A.46.R.1	Library Fees for all Departments		4758.00	0.00	4758.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2003.00	0.00	2003.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		10020.00	0.00	10020.00
	A.56.R.4	Internet Charges from Uty. Students		6303.00	0.00	6303.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		179725.00	0.00	179725.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		50000.00	0.00	50000.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		150376.00	0.00	150376.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7359.00	0.00	7359.00
	A.67.R.7	Fees From Students (M.S.W.)		27097.00	0.00	27097.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.1.R.7	Refund of Advance from salary grants		288000.00	0.00	288000.00
	E.1.R.8	Refund of Advances from colleges for University work.		63288.00	0.00	63288.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		212012.00	0.00	212012.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.5	Income Tax		141341.00	0.00	141341.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1779250.00**	**0.00**	**1779250.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		150000.00	0.00	150000.00
		A/c - 1 UCO Bank Shivaji University		555936.00	0.00	555936.00
501	E.4.R.5	Income Tax		0.00	1584.00	1584.00
		Group Total:-	**0.00**	**705936.00**	**1584.00**	**707520.00**
		Grand Total:-	**0.00**	**2485186.00**	**1584.00**	**2486770.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11400.00	0.00	11400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13600.00	0.00	13600.00
		Group Total:-	**0.00**	**25000.00**	**0.00**	**25000.00**
		Grand Total:-	**0.00**	**25000.00**	**0.00**	**25000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		156800.00	0.00	156800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1176001.00	0.00	1176001.00
	A.12.R.3	Breakages		1585.00	0.00	1585.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17500.00	0.00	17500.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		31558.00	0.00	31558.00
	A.18.R.5	Breakages		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		54370.00	0.00	54370.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		37414.00	0.00	37414.00
	A.2.R.21	M. Phil Fees		10382.00	0.00	10382.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		13280.00	0.00	13280.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15840.00	0.00	15840.00
	A.4.R.4	Other Receipt		180.00	0.00	180.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.2	Receipts from Electricity Services		3360.00	0.00	3360.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8500.00	0.00	8500.00
	A.45.R.1	Health Services		985.00	0.00	985.00
	A.45.R.2	Medical Charges from P.G. Students		575.00	0.00	575.00
	A.46.R.1	Library Fees for all Departments		3771.00	0.00	3771.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1344.00	0.00	1344.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		6672.00	0.00	6672.00
	A.56.R.3	Income from Advertisements on University website		1454.00	0.00	1454.00
	A.56.R.4	Internet Charges from Uty. Students		4651.00	0.00	4651.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		189340.00	0.00	189340.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		4000.00	0.00	4000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		30000.00	0.00	30000.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		77029.00	0.00	77029.00
	A.67.R.7	Fees From Students (M.S.W.)		4359.00	0.00	4359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.1.R.175	SAP - DRS - I. English Dept.		38.00	0.00	38.00
	D.1.R.42.2	Interest on Investment		1279.00	0.00	1279.00
	D.2.R.13.2	Interest on FDR		13079.00	0.00	13079.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		656.00	0.00	656.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		21699.00	0.00	21699.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4107.00	0.00	4107.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		423800.00	0.00	423800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
		E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17000.00	0.00	17000.00
		E.4.R.1	Encashment of Investment		19000000.00	0.00	19000000.00
		E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
		E.4.R.5	Income Tax		221.00	0.00	221.00
		E.4.R.94	Receipt against E - Tender		50500.00	0.00	50500.00
			Group Total:-	**0.00**	**21475454.00**	**0.00**	**21475454.00**
			A/c - 1 UCO Bank Shivaji University		10000.00	0.00	10000.00
			A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		121208.00	0.00	121208.00
	506	E.3.R.26	Receipt by cheque cancellation		0.00	9670.00	9670.00
			Group Total:-	**0.00**	**131208.00**	**9670.00**	**140878.00**
			Grand Total:-	**0.00**	**21606662.00**	**9670.00**	**21616332.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		78.00	0.00	78.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7800.00	0.00	7800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17000.00	0.00	17000.00
	A.13.R.6	Diploma in Sericulture		22000.00	0.00	22000.00
	A.18.R.1	Fees From Student Academic		29500.00	0.00	29500.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		53690.00	0.00	53690.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		19010.00	0.00	19010.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25405.00	0.00	25405.00
	A.35.R.1	M.Com. Course Fees from students Academic		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		66600.00	0.00	66600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1840.00	0.00	1840.00
	A.45.R.2	Medical Charges from P.G. Students		1265.00	0.00	1265.00
	A.46.R.1	Library Fees for all Departments		5030.00	0.00	5030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1623.00	0.00	1623.00
	A.48.R.2	Youth Festival Contribution		105.00	0.00	105.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		832.00	0.00	832.00
	A.56.R.4	Internet Charges from Uty. Students		8930.00	0.00	8930.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		97361.00	0.00	97361.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		74375.00	0.00	74375.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		44627.00	0.00	44627.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5453.00	0.00	5453.00
	E.1.R.8	Refund of Advances from colleges for University work.		3241.00	0.00	3241.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		625.00	0.00	625.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**559602.00**	**0.00**	**559602.00**
		A/c - 1 UCO Bank Shivaji University		4811020.00	0.00	4811020.00
		A/c - 61 Shivaji University Salary		4800.00	0.00	4800.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		52618.00	0.00	52618.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
511	E.4.R.5	Income Tax		0.00	950.00	950.00
512	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**4868438.00**	**1000.00**	**4869438.00**
		Grand Total:-	**0.00**	**5428040.00**	**1000.00**	**5429040.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		232.00	0.00	232.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.18.R.5	Breakages		1300.00	0.00	1300.00
	A.18.R.6	M.Sc. Computer Science Course		130200.00	0.00	130200.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		4800.00	0.00	4800.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		13470.00	0.00	13470.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		85500.00	0.00	85500.00
	A.3.R.2	Migration /Transfer certificates fees		310.00	0.00	310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22530.00	0.00	22530.00
	A.4.R.4	Other Receipt		2700.00	0.00	2700.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.4	Ground Rent		11315.00	0.00	11315.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		17650.00	0.00	17650.00
	A.45.R.1	Health Services		336.00	0.00	336.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		900.00	0.00	900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		629.00	0.00	629.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		3970.00	0.00	3970.00
	A.54.R.5	Xerox Charges		1148.00	0.00	1148.00
	A.54.R.9	Service Charges from Unit		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		103003.00	0.00	103003.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		73645.00	0.00	73645.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		25000.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9750.00	0.00	9750.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2533.00	0.00	2533.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		640.00	0.00	640.00
	E.1.R.8	Refund of Advances from colleges for University work.		372.00	0.00	372.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**607436.00**	**0.00**	**607436.00**
			A/c - 1 UCO Bank Shivaji University		3574366.00	0.00	3574366.00
	526	E.4.R.5	Income Tax		0.00	138.00	138.00
	537	E.2.R.6	Security Deposit		0.00	765.00	765.00
	537	E.4.R.5	Income Tax		0.00	306.00	306.00
	538	E.2.R.6	Security Deposit		0.00	500.00	500.00
	538	E.4.R.5	Income Tax		0.00	333.00	333.00
	539	E.4.R.5	Income Tax		0.00	1550.00	1550.00
	540	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)		0.00	5599.00	5599.00
	543	E.4.R.5	Income Tax		0.00	3000.00	3000.00
	544	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
	545	E.4.R.5	Income Tax		0.00	2480.00	2480.00
	546	E.4.R.5	Income Tax		0.00	2430.00	2430.00
			Group Total:-	**0.00**	**3574366.00**	**97101.00**	**3671467.00**
			Grand Total:-	**0.00**	**4181802.00**	**97101.00**	**4278903.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.12.R.3	Breakages		313.00	0.00	313.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		33700.00	0.00	33700.00
	A.19.R.2	Consultancy Charges and Fees		26071.00	0.00	26071.00
	A.2.R.20	Ph.D. Fees		7180.00	0.00	7180.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56600.00	0.00	56600.00
	A.3.R.2	Migration /Transfer certificates fees		360.00	0.00	360.00
	A.3.R.7	Examination fees		495.00	0.00	495.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10460.00	0.00	10460.00
	A.37.R.2	Fees from courses under Adult Education		3850.00	0.00	3850.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students		210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments		1430.00	0.00	1430.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2763.00	0.00	2763.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.54.R.9	Service Charges from Unit		220.00	0.00	220.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1485.00	0.00	1485.00
	A.60.R.1	Fees from students (B.Tech Course)		80591.00	0.00	80591.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		64297.00	0.00	64297.00
	E.1.R.8	Refund of Advances from colleges for University work.		284497.00	0.00	284497.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		14800.00	0.00	14800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**637375.00**	**0.00**	**637375.00**
		A/c - 1 UCO Bank Shivaji University		58277.00	0.00	58277.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1360.00	0.00	1360.00
549	E.4.R.5	Income Tax		0.00	28.00	28.00
550	E.4.R.5	Income Tax		0.00	83.00	83.00
555	E.4.R.5	Income Tax		0.00	340.00	340.00
563	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77000.00	77000.00
564	E.4.R.5	Income Tax		0.00	17.00	17.00
		Group Total:-	**0.00**	**59637.00**	**77468.00**	**137105.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**697012.00**	**77468.00**	**774480.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		47430.00	0.00	47430.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		35583.00	0.00	35583.00
	A.22.R.2	Breakages		7530.00	0.00	7530.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6000.00	0.00	6000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74000.00	0.00	74000.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30395.00	0.00	30395.00
	A.4.R.4	Other Receipt		170.00	0.00	170.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		189.00	0.00	189.00
	A.45.R.2	Medical Charges from P.G. Students		379.00	0.00	379.00
	A.46.R.1	Library Fees for all Departments		2599.00	0.00	2599.00
	A.46.R.4	Fine / Late Fee And Reference Charges		599.00	0.00	599.00
	A.50.R.7	Guest Charges		7500.00	0.00	7500.00
	A.56.R.4	Internet Charges from Uty. Students		3825.00	0.00	3825.00
	A.60.R.1	Fees from students (B.Tech Course)		94878.00	0.00	94878.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		24375.00	0.00	24375.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	E.1.R.8	Refund of Advances from colleges for University work.		2254.00	0.00	2254.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.4.R.10	Receipt against Consultancy Charges		600.00	0.00	600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**1590899.00**	**0.00**	**1590899.00**
		A/c - 1 UCO Bank Shivaji University		1168358.00	0.00	1168358.00
		A/c - 347 Shivaji University Depreciation Fund		103341.00	0.00	103341.00
		A/c - 11297 Endowment and Donation (Trust Fund)		13397.00	0.00	13397.00
571	E.3.R.26	Receipt by cheque cancellation		0.00	4979.00	4979.00
572	E.4.R.5	Income Tax		0.00	40.00	40.00
575	E.4.R.5	Income Tax		0.00	175.00	175.00
591	E.4.R.5	Income Tax		0.00	5500.00	5500.00
592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
593	E.2.R.6	Security Deposit		0.00	2705.00	2705.00
593	E.4.R.5	Income Tax		0.00	2164.00	2164.00
		Group Total:-	**0.00**	**1285096.00**	**65563.00**	**1350659.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2875995.00**	**65563.00**	**2941558.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
		Group Total:-	**0.00**	**600.00**	**0.00**	**600.00**
		Grand Total:-	**0.00**	**600.00**	**0.00**	**600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5500.00	0.00	5500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1900.00	0.00	1900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		25870.00	0.00	25870.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		87759.00	0.00	87759.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		52344.00	0.00	52344.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		4800.00	0.00	4800.00
	A.22.R.2	Breakages		8785.00	0.00	8785.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16270.00	0.00	16270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		1190.00	0.00	1190.00
	A.3.R.7	Examination fees		4750.00	0.00	4750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55300.00	0.00	55300.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		1650.00	0.00	1650.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students		958.00	0.00	958.00
	A.46.R.1	Library Fees for all Departments		6093.00	0.00	6093.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3554.00	0.00	3554.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		828.00	0.00	828.00
	A.56.R.4	Internet Charges from Uty. Students		8240.00	0.00	8240.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		141319.00	0.00	141319.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		34375.00	0.00	34375.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		50518.00	0.00	50518.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7334.00	0.00	7334.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2024.00	0.00	2024.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		22500.00	0.00	22500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**696549.00**	**0.00**	**696549.00**
		A/c - 1 UCO Bank Shivaji University		767239.00	0.00	767239.00
		A/c - 18766 Shivaji University Research & Development Fund		64220.00	0.00	64220.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		470.00	0.00	470.00
		A/c - 347 Shivaji University Depreciation Fund		591230.00	0.00	591230.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27261.00	0.00	27261.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96371.00	0.00	96371.00
		A/c - 61 Shivaji University Salary		18854.00	0.00	18854.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		129830.00	0.00	129830.00
610	E.2.R.6	Security Deposit		0.00	395.00	395.00
610	E.4.R.5	Income Tax		0.00	158.00	158.00
612	E.4.R.5	Income Tax		0.00	297.00	297.00
613	E.4.R.5	Income Tax		0.00	113.00	113.00
614	E.2.R.6	Security Deposit		0.00	339.00	339.00
614	E.4.R.5	Income Tax		0.00	136.00	136.00
619	E.2.R.6	Security Deposit		0.00	1090.00	1090.00
620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
622	E.4.R.5	Income Tax		0.00	720.00	720.00
623	E.4.R.5	Income Tax		0.00	2730.00	2730.00
624	E.4.R.5	Income Tax		0.00	1550.00	1550.00
625	E.4.R.5	Income Tax		0.00	1760.00	1760.00
626	E.4.R.5	Income Tax		0.00	925.00	925.00
627	E.4.R.5	Income Tax		0.00	2270.00	2270.00
635	E.4.R.5	Income Tax		0.00	1680.00	1680.00
638	E.4.R.5	Income Tax		0.00	1940.00	1940.00
641	E.4.R.5	Income Tax		0.00	119.00	119.00
		Group Total:-	**0.00**	**1695475.00**	**87222.00**	**1782697.00**
		Grand Total:-	**0.00**	**2392024.00**	**87222.00**	**2479246.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		11000.00	0.00	11000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		86274.00	0.00	86274.00
	A.2.R.21	M. Phil Fees		48720.00	0.00	48720.00
	A.2.R.7	Other Receipts		21702.00	0.00	21702.00
	A.22.R.2	Breakages		6275.00	0.00	6275.00
	A.24.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3750.00	0.00	3750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98400.00	0.00	98400.00
	A.3.R.2	Migration /Transfer certificates fees		530.00	0.00	530.00
	A.3.R.7	Examination fees		10800.00	0.00	10800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26040.00	0.00	26040.00
	A.37.R.2	Fees from courses under Adult Education		1100.00	0.00	1100.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.4	Ground Rent		6656.00	0.00	6656.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		54300.00	0.00	54300.00
	A.44.R.1	Guest House receipts		21440.00	0.00	21440.00
	A.45.R.1	Health Services		77.00	0.00	77.00
	A.45.R.2	Medical Charges from P.G. Students		1602.00	0.00	1602.00
	A.46.R.1	Library Fees for all Departments		11130.00	0.00	11130.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1585.00	0.00	1585.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.50.R.7	Guest Charges		12850.00	0.00	12850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.9	Service Charges from Unit		773.00	0.00	773.00
	A.56.R.4	Internet Charges from Uty. Students		15391.00	0.00	15391.00
	A.60.R.1	Fees from students (B.Tech Course)		71290.00	0.00	71290.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		59637.00	0.00	59637.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	A.9.R.2	Breakages		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12086.00	0.00	12086.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		2431.00	0.00	2431.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		661408.00	0.00	661408.00
	E.3.R.13.3	Encashment of Investment		2304407.00	0.00	2304407.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		1302.00	0.00	1302.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**3630528.00**	**0.00**	**3630528.00**
		A/c - 729 Shivaji University Staff P. Fund.		200000.00	0.00	200000.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 347 Shivaji University Depreciation Fund		1158429.00	0.00	1158429.00
		A/c - 1 UCO Bank Shivaji University		4188860.00	0.00	4188860.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2965815.00	0.00	2965815.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		72211.00	0.00	72211.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37369.00	0.00	37369.00
643	A.4.R.1	Interest		0.00	142096.00	142096.00
643	E.4.R.1	Encashment of Investment		0.00	41000000.00	41000000.00
644	E.3.R.12.5	Refund of Advance		0.00	78500.00	78500.00
645	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
649	E.2.R.6	Security Deposit		0.00	2698.00	2698.00
649	E.4.R.5	Income Tax		0.00	2158.00	2158.00
650	E.4.R.5	Income Tax		0.00	5162.00	5162.00
651	E.2.R.6	Security Deposit		0.00	13530.00	13530.00
651	E.4.R.5	Income Tax		0.00	5412.00	5412.00
655	A.1.R.24	Other Receipts		0.00	266490.00	266490.00
655	E.2.R.6	Security Deposit		0.00	91125.00	91125.00
658	E.2.R.6	Security Deposit		0.00	14904.00	14904.00
658	E.4.R.5	Income Tax		0.00	5962.00	5962.00
659	E.4.R.5	Income Tax		0.00	7471.00	7471.00
660	E.2.R.6	Security Deposit		0.00	17777.00	17777.00
660	E.4.R.5	Income Tax		0.00	7111.00	7111.00
665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
668	E.4.R.5	Income Tax		0.00	432.00	432.00
675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	298000.00	298000.00
		Group Total:-	**0.00**	**8673134.00**	**42272828.00**	**50945962.00**
		Grand Total:-	**0.00**	**12303662.00**	**42272828.00**	**54576490.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3200.00	0.00	3200.00
	A.13.R.6	Diploma in Sericulture		22000.00	0.00	22000.00
	A.18.R.1	Fees From Student Academic		21008.00	0.00	21008.00
	A.19.R.3	Breakages		525.00	0.00	525.00
	A.2.R.20	Ph.D. Fees		13943.00	0.00	13943.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		525.00	0.00	525.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11310.00	0.00	11310.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		525.00	0.00	525.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35500.00	0.00	35500.00
	A.35.R.6	Fee from MCA (Commerce) Course		7129.00	0.00	7129.00
	A.37.R.2	Fees from courses under Adult Education		10725.00	0.00	10725.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1265.00	0.00	1265.00
	A.45.R.2	Medical Charges from P.G. Students		210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments		1475.00	0.00	1475.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1262.00	0.00	1262.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		2300.00	0.00	2300.00
	A.54.R.5	Xerox Charges		669.00	0.00	669.00
	A.56.R.4	Internet Charges from Uty. Students		1665.00	0.00	1665.00
	A.60.R.1	Fees from students (B.Tech Course)		105668.00	0.00	105668.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		2040.00	0.00	2040.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		39375.00	0.00	39375.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	A.9.R.2	Breakages		1200.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1542.00	0.00	1542.00
	E.1.R.8	Refund of Advances from colleges for University work.		33200.00	0.00	33200.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3100.00	0.00	3100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		18000.00	0.00	18000.00
		Group Total:-	**0.00**	**394576.00**	**0.00**	**394576.00**
		A/c - 347 Shivaji University Depreciation Fund		95724.00	0.00	95724.00
		A/c - 1 UCO Bank Shivaji University		40248894.00	0.00	40248894.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
		A/c - 61 Shivaji University Salary		16360.00	0.00	16360.00
685	E.4.R.5	Income Tax		0.00	200.00	200.00
686	E.4.R.5	Income Tax		0.00	200.00	200.00
687	E.4.R.5	Income Tax		0.00	200.00	200.00
688	E.4.R.5	Income Tax		0.00	200.00	200.00
689	E.4.R.5	Income Tax		0.00	200.00	200.00
690	E.4.R.5	Income Tax		0.00	200.00	200.00
691	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
692	E.4.R.5	Income Tax		0.00	200.00	200.00
693	E.4.R.5	Income Tax		0.00	200.00	200.00
694	E.4.R.5	Income Tax		0.00	200.00	200.00
695	E.4.R.5	Income Tax		0.00	200.00	200.00
700	E.4.R.5	Income Tax		0.00	3163.00	3163.00
701	E.2.R.6	Security Deposit		0.00	3616.00	3616.00
701	E.4.R.5	Income Tax		0.00	1446.00	1446.00
705	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	31819.00	31819.00
706	E.1.R.9	Refund of Advances from college employees for University work.		0.00	92000.00	92000.00
707	E.1.R.9	Refund of Advances from college employees for University work.		0.00	99000.00	99000.00
		Group Total:-	**0.00**	**40385978.00**	**233244.00**	**40619222.00**
		Grand Total:-	**0.00**	**40780554.00**	**233244.00**	**41013798.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.19.R.3	Breakages		940.00	0.00	940.00
	A.2.R.20	Ph.D. Fees		42838.00	0.00	42838.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.28.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		10160.00	0.00	10160.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.7	Examination fees		4020.00	0.00	4020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35560.00	0.00	35560.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		133.00	0.00	133.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.45.R.2	Medical Charges from P.G. Students		945.00	0.00	945.00
	A.46.R.1	Library Fees for all Departments		6029.00	0.00	6029.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2985.00	0.00	2985.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		40300.00	0.00	40300.00
	A.54.R.5	Xerox Charges		489.00	0.00	489.00
	A.56.R.4	Internet Charges from Uty. Students		8841.00	0.00	8841.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		122395.00	0.00	122395.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74375.00	0.00	74375.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5800.00	0.00	5800.00
	A.9.R.2	Breakages		1300.00	0.00	1300.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1133528.00	0.00	1133528.00
	E.4.R.5	Income Tax		200.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**1560196.00**	**0.00**	**1560196.00**
		A/c - 1 UCO Bank Shivaji University		3247062.00	0.00	3247062.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1400000.00	0.00	1400000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2700000.00	0.00	2700000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4500000.00	0.00	4500000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		23279.00	0.00	23279.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7500000.00	0.00	7500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1000000.00	0.00	1000000.00
713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
715	E.2.R.6	Security Deposit		0.00	1619.00	1619.00
715	E.4.R.5	Income Tax		0.00	1079.00	1079.00
717	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
717	E.4.R.5	Income Tax		0.00	1117.00	1117.00
721	E.4.R.5	Income Tax		0.00	42.00	42.00
729	E.1.R.9	Refund of Advances from college employees for University work.		0.00	38000.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	731	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
	735	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
	736	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
	738	E.4.R.5	Income Tax		0.00	22.00	22.00
	742	E.4.R.5	Income Tax		0.00	39.00	39.00
	745	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48000.00	48000.00
	751	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
	751	E.4.R.5	Income Tax		0.00	910.00	910.00
	752	E.4.R.5	Income Tax		0.00	2530.00	2530.00
	753	E.4.R.5	Income Tax		0.00	2760.00	2760.00
	754	E.4.R.5	Income Tax		0.00	2850.00	2850.00
	759	E.4.R.5	Income Tax		0.00	8460.00	8460.00
	764	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
	765	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95000.00	95000.00
	766	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67000.00	67000.00
	767	E.1.R.9	Refund of Advances from college employees for University work.		0.00	62000.00	62000.00
			Group Total:-	**0.00**	**20370341.00**	**573496.00**	**20943837.00**
			Grand Total:-	**0.00**	**21930537.00**	**573496.00**	**22504033.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.1	Fees from Students		3000.00	0.00	3000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.3	Breakages		872.00	0.00	872.00
	A.2.R.20	Ph.D. Fees		91774.00	0.00	91774.00
	A.2.R.21	M. Phil Fees		8000.00	0.00	8000.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.3.R.1	Convocation fees		14250.00	0.00	14250.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		445.00	0.00	445.00
	A.3.R.7	Examination fees		6182.00	0.00	6182.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17600.00	0.00	17600.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1149.00	0.00	1149.00
	A.46.R.1	Library Fees for all Departments		5993.00	0.00	5993.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1363.00	0.00	1363.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3650.00	0.00	3650.00
	A.54.R.5	Xerox Charges		289.00	0.00	289.00
	A.54.R.9	Service Charges from Unit		1740.00	0.00	1740.00
	A.56.R.4	Internet Charges from Uty. Students		5593.00	0.00	5593.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		73645.00	0.00	73645.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.7.R.5	Receipts against AMC		1250.00	0.00	1250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8648.00	0.00	8648.00
	E.1.R.8	Refund of Advances from colleges for University work.		2616.00	0.00	2616.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		10000.00	0.00	10000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10800.00	0.00	10800.00
		Group Total:-	**0.00**	**283193.00**	**0.00**	**283193.00**
		A/c - 1 UCO Bank Shivaji University		1842120.00	0.00	1842120.00
		A/c - 61 Shivaji University Salary		2495.00	0.00	2495.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
773	E.3.R.26	Receipt by cheque cancellation		0.00	155969.00	155969.00
775	E.4.R.5	Income Tax		0.00	750.00	750.00
777	E.2.R.6	Security Deposit		0.00	591.00	591.00
777	E.4.R.5	Income Tax		0.00	236.00	236.00
778	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
778	E.4.R.5	Income Tax		0.00	705.00	705.00
779	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
779	E.4.R.5	Income Tax		0.00	788.00	788.00
783	E.4.R.5	Income Tax		0.00	750.00	750.00
785	E.4.R.5	Income Tax		0.00	126.00	126.00
788	E.4.R.5	Income Tax		0.00	1718.00	1718.00
789	E.4.R.5	Income Tax		0.00	1937.00	1937.00
794	E.4.R.5	Income Tax		0.00	125.00	125.00
		Group Total:-	**0.00**	**1874615.00**	**167427.00**	**2042042.00**
		Grand Total:-	**0.00**	**2157808.00**	**167427.00**	**2325235.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		67538.00	0.00	67538.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		9630.00	0.00	9630.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16050.00	0.00	16050.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.4.R.4	Other Receipt		943.00	0.00	943.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		649.00	0.00	649.00
	A.45.R.2	Medical Charges from P.G. Students		1923.00	0.00	1923.00
	A.46.R.1	Library Fees for all Departments		10895.00	0.00	10895.00
	A.46.R.4	Fine / Late Fee And Reference Charges		577.00	0.00	577.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		19769.00	0.00	19769.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		4000.00	0.00	4000.00
	A.67.R.7	Fees From Students (M.S.W.)		14453.00	0.00	14453.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.5	Income Tax		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**237189.00**	**0.00**	**237189.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		2646.00	0.00	2646.00
		A/c - 1 UCO Bank Shivaji University		252912.00	0.00	252912.00
803	E.4.R.5	Income Tax		0.00	1440.00	1440.00
		Group Total:-	**0.00**	**255558.00**	**1440.00**	**256998.00**
		Grand Total:-	**0.00**	**492747.00**	**1440.00**	**494187.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**2400.00**	**0.00**	**2400.00**
		Grand Total:-	**0.00**	**2400.00**	**0.00**	**2400.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8700.00	0.00	8700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		33838.00	0.00	33838.00
	A.2.R.7	Other Receipts		2742.00	0.00	2742.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16530.00	0.00	16530.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.7	Examination fees		15000.00	0.00	15000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49410.00	0.00	49410.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2209.00	0.00	2209.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		8480.00	0.00	8480.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		1097.00	0.00	1097.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		4831.00	0.00	4831.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1697.00	0.00	1697.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		3730.00	0.00	3730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		850.00	0.00	850.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2250.00	0.00	2250.00
	A.54.R.5	Xerox Charges		6567.00	0.00	6567.00
	A.56.R.4	Internet Charges from Uty. Students		4521.00	0.00	4521.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.62.R.1	Fees from Students		44129.00	0.00	44129.00
	A.62.R.2	Breakages		3200.00	0.00	3200.00
	A.65.R.1	Fees from students		6059.00	0.00	6059.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	A.9.R.2	Breakages		1100.00	0.00	1100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1175.00	0.00	1175.00
	E.3.R.21.2.1	Interest on Investment		512452.00	0.00	512452.00
	E.3.R.21.3	Encashment of Investment		1785431.00	0.00	1785431.00
	E.4.R.107	Facilitation Center & Admission Reporting Center YCSRD Dept.		25100.00	0.00	25100.00
		Group Total:-	**0.00**	**2591046.00**	**0.00**	**2591046.00**
		A/c - 21742 Shivaji University Kolhapur.		10880.00	0.00	10880.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149121.00	0.00	149121.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3128.00	0.00	3128.00
		A/c - 61 Shivaji University Salary		53520.00	0.00	53520.00
		A/c - 1 UCO Bank Shivaji University		5198545.00	0.00	5198545.00
807	E.4.R.5	Income Tax		0.00	89.00	89.00
809	E.4.R.5	Income Tax		0.00	201.00	201.00
822	E.4.R.5	Income Tax		0.00	122.00	122.00
825	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67000.00	67000.00
826	E.4.R.5	Income Tax		0.00	633.00	633.00
828	E.4.R.5	Income Tax		0.00	1460.00	1460.00
830	E.4.R.5	Income Tax		0.00	149.00	149.00
832	E.4.R.5	Income Tax		0.00	318.00	318.00
836	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
840	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
842	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8634.00	8634.00
843	A.54.R.9	Service Charges from Unit		0.00	121950.00	121950.00
845	E.2.R.6	Security Deposit		0.00	522.00	522.00
845	E.4.R.5	Income Tax		0.00	209.00	209.00
850	E.2.R.6	Security Deposit		0.00	48.00	48.00
855	E.4.R.5	Income Tax		0.00	3600.00	3600.00
856	E.4.R.5	Income Tax		0.00	2550.00	2550.00
857	E.4.R.5	Income Tax		0.00	1840.00	1840.00
859	E.3.R.12.5	Refund of Advance		0.00	20000.00	20000.00
860	E.4.R.5	Income Tax		0.00	2670.00	2670.00
869	E.4.R.5	Income Tax		0.00	1740.00	1740.00
871	E.4.R.5	Income Tax		0.00	1440.00	1440.00
872	E.4.R.5	Income Tax		0.00	740.00	740.00
873	E.4.R.5	Income Tax		0.00	1950.00	1950.00
877	E.4.R.5	Income Tax		0.00	1175.00	1175.00
878	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30000.00	30000.00
882	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5038276.00	5038276.00
		Group Total:-	**0.00**	**5415194.00**	**5507316.00**	**10922510.00**
		Grand Total:-	**0.00**	**8006240.00**	**5507316.00**	**13513556.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		52291.00	0.00	52291.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		230.00	0.00	230.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		15128.00	0.00	15128.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.2	Breakages		8000.00	0.00	8000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24430.00	0.00	24430.00
	A.3.R.14	Other Receipts		137.00	0.00	137.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39900.00	0.00	39900.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26880.00	0.00	26880.00
	A.37.R.2	Fees from courses under Adult Education		10575.00	0.00	10575.00
	A.4.R.4	Other Receipt		210.00	0.00	210.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		20268.00	0.00	20268.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		29684.00	0.00	29684.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		204.00	0.00	204.00
	A.45.R.2	Medical Charges from P.G. Students		492.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments		1766.00	0.00	1766.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		90.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4785.00	0.00	4785.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.12	Miscellaneous		1665.00	0.00	1665.00
	A.54.R.5	Xerox Charges		965.00	0.00	965.00
	A.54.R.9	Service Charges from Unit		2540.00	0.00	2540.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3603.00	0.00	3603.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		84790.00	0.00	84790.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		1440.00	0.00	1440.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63645.00	0.00	63645.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.63.R.1	Fees from Students		25620.00	0.00	25620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4650.00	0.00	4650.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		1700.00	0.00	1700.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**472885.00**	**0.00**	**472885.00**
		A/c - 1 UCO Bank Shivaji University		961269.00	0.00	961269.00
		A/c - 61 Shivaji University Salary		6600.00	0.00	6600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4425.00	0.00	4425.00
883	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57763.00	57763.00
884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85560.00	85560.00
885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8742.00	8742.00
886	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66790.00	66790.00
887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58106.00	58106.00
888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39710.00	39710.00
890	E.4.R.5	Income Tax		0.00	492.00	492.00
897	E.4.R.5	Income Tax		0.00	1741.00	1741.00
898	E.4.R.5	Income Tax		0.00	1299.00	1299.00
899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
902	E.4.R.5	Income Tax		0.00	157.00	157.00
907	E.4.R.5	Income Tax		0.00	241.00	241.00
910	E.4.R.5	Income Tax		0.00	1665.00	1665.00
911	E.4.R.5	Income Tax		0.00	2130.00	2130.00
912	E.4.R.5	Income Tax		0.00	2435.00	2435.00
914	E.4.R.5	Income Tax		0.00	1120.00	1120.00
915	E.4.R.5	Income Tax		0.00	930.00	930.00
918	E.4.R.5	Income Tax		0.00	3420.00	3420.00
938	E.4.R.5	Income Tax		0.00	136.00	136.00
939	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
939	E.4.R.5	Income Tax		0.00	856.00	856.00
940	E.4.R.5	Income Tax		0.00	15.00	15.00
943	E.2.R.6	Security Deposit		0.00	55.00	55.00
944	E.4.R.5	Income Tax		0.00	9580.00	9580.00
		Group Total:-	**0.00**	**972294.00**	**380083.00**	**1352377.00**
		Grand Total:-	**0.00**	**1445179.00**	**380083.00**	**1825262.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		37000.00	0.00	37000.00
	A.2.R.20	Ph.D. Fees		9058.00	0.00	9058.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.2	Breakages		3765.00	0.00	3765.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		21780.00	0.00	21780.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17650.00	0.00	17650.00
	A.4.R.1	Interest		78750.00	0.00	78750.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2051.00	0.00	2051.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.9	Service Charges from Unit		660.00	0.00	660.00
	A.56.R.4	Internet Charges from Uty. Students		1466.00	0.00	1466.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		15000.00	0.00	15000.00
	A.60.R.3	Other Receipts		63.00	0.00	63.00
	A.62.R.2	Breakages		4000.00	0.00	4000.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		21739.00	0.00	21739.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		150000.00	0.00	150000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**465476.00**	**0.00**	**465476.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		67785.00	0.00	67785.00
		A/c - 1 UCO Bank Shivaji University		2338893.00	0.00	2338893.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2500000.00	0.00	2500000.00
947	E.4.R.5	Income Tax		0.00	325.00	325.00
949	E.4.R.5	Income Tax		0.00	912.00	912.00
953	E.3.R.26	Receipt by cheque cancellation		0.00	649.00	649.00
954	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
961	E.2.R.6	Security Deposit		0.00	81.00	81.00
964	E.3.R.26	Receipt by cheque cancellation		0.00	2744.00	2744.00
970	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	760.00	760.00
972	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
972	E.3.R.23	Paper Stock Account		0.00	435.00	435.00
974	A.44.R.1	Guest House receipts		0.00	700.00	700.00
		Group Total:-	**0.00**	**4906678.00**	**9406.00**	**4916084.00**
		Grand Total:-	**0.00**	**5372154.00**	**9406.00**	**5381560.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		73.00	0.00	73.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9200.00	0.00	9200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.2	Breakages		2674.00	0.00	2674.00
	A.19.R.3	Breakages		124.00	0.00	124.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		8300.00	0.00	8300.00
	A.2.R.7	Other Receipts		1800.00	0.00	1800.00
	A.23.R.2	Breakages		6000.00	0.00	6000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12960.00	0.00	12960.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11225.00	0.00	11225.00
	A.4.R.4	Other Receipt		270.00	0.00	270.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms		700.00	0.00	700.00
	A.45.R.1	Health Services		926.00	0.00	926.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1646.00	0.00	1646.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		513.00	0.00	513.00
	A.54.R.9	Service Charges from Unit		540.00	0.00	540.00
	A.56.R.4	Internet Charges from Uty. Students		1040.00	0.00	1040.00
	A.60.R.1	Fees from students (B.Tech Course)		36850.00	0.00	36850.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.62.R.2	Breakages		2400.00	0.00	2400.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		70370.00	0.00	70370.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		1900.00	0.00	1900.00
	E.3.R.29	G.I.S. Receipt (LIC)		151153.00	0.00	151153.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**388908.00**	**0.00**	**388908.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3487.00	0.00	3487.00
		A/c - 1 UCO Bank Shivaji University		326460.00	0.00	326460.00
985	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
996	E.4.R.5	Income Tax		0.00	12.00	12.00
1001	E.4.R.5	Income Tax		0.00	388.00	388.00
1003	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**329947.00**	**1950.00**	**331897.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**718855.00**	**1950.00**	**720805.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10000.00	0.00	10000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.2	Breakages		1260.00	0.00	1260.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		83903.00	0.00	83903.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		7500.00	0.00	7500.00
	A.28.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		10250.00	0.00	10250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11275.00	0.00	11275.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.2	Interest on Advances paid to Employees		19.00	0.00	19.00
	A.4.R.4	Other Receipt		380.00	0.00	380.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		3412.00	0.00	3412.00
	A.42.R.9	Other Receipts		3995.00	0.00	3995.00
	A.45.R.1	Health Services		504.00	0.00	504.00
	A.45.R.2	Medical Charges from P.G. Students		1619.00	0.00	1619.00
	A.46.R.1	Library Fees for all Departments		20656.00	0.00	20656.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3222.00	0.00	3222.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		741.00	0.00	741.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		45000.00	0.00	45000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		92290.00	0.00	92290.00
	A.62.R.1	Fees from Students		45129.00	0.00	45129.00
	A.62.R.2	Breakages		4000.00	0.00	4000.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		1900.00	0.00	1900.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		130100.00	0.00	130100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**578139.00**	**0.00**	**578139.00**
		A/c - 1 UCO Bank Shivaji University		138965.00	0.00	138965.00
		A/c - 61 Shivaji University Salary		2740.00	0.00	2740.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		150000.00	0.00	150000.00
1017	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1018	E.3.R.26	Receipt by cheque cancellation		0.00	3700.00	3700.00
1019	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
		Group Total:-	**0.00**	**291705.00**	**5200.00**	**296905.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**869844.00**	**5200.00**	**875044.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7400.00	0.00	7400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
		Group Total:-	**0.00**	**7700.00**	**0.00**	**7700.00**
		Grand Total:-	**0.00**	**7700.00**	**0.00**	**7700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4700.00	0.00	4700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
		Group Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**
		Grand Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8600.00	0.00	8600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		2300.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees		20550.00	0.00	20550.00
	A.2.R.7	Other Receipts		900.00	0.00	900.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		7280.00	0.00	7280.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.2	Migration /Transfer certificates fees		540.00	0.00	540.00
	A.3.R.7	Examination fees		39650.00	0.00	39650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14310.00	0.00	14310.00
	A.37.R.2	Fees from courses under Adult Education		21825.00	0.00	21825.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.6	Other receipt		25.00	0.00	25.00
	A.42.R.8	Sale of Tender Forms		700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		75.00	0.00	75.00
	A.46.R.4	Fine / Late Fee And Reference Charges		567.00	0.00	567.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		100.00	0.00	100.00
	A.60.R.3	Other Receipts		29.00	0.00	29.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1802.00	0.00	1802.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		1695.00	0.00	1695.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.5	Income Tax		1356.00	0.00	1356.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
		Group Total:-	**0.00**	**142854.00**	**0.00**	**142854.00**
		A/c - 1 UCO Bank Shivaji University		2013124.00	0.00	2013124.00
1026	E.2.R.6	Security Deposit		0.00	725.00	725.00
1029	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1034	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
1034	E.3.R.23	Paper Stock Account		0.00	143.00	143.00
1034	E.4.R.5	Income Tax		0.00	161.00	161.00
1046	E.4.R.5	Income Tax		0.00	800.00	800.00
1050	E.4.R.5	Income Tax		0.00	352.00	352.00
1051	E.4.R.5	Income Tax		0.00	352.00	352.00
		Group Total:-	**0.00**	**2013124.00**	**14633.00**	**2027757.00**
		Grand Total:-	**0.00**	**2155978.00**	**14633.00**	**2170611.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12100.00	0.00	12100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.11.R.2	Breakages		1004.00	0.00	1004.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	A.19.R.2	Consultancy Charges and Fees		150.00	0.00	150.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		19200.00	0.00	19200.00
	A.2.R.12	Approved course certification fees		4200.00	0.00	4200.00
	A.2.R.20	Ph.D. Fees		51390.00	0.00	51390.00
	A.2.R.7	Other Receipts		900.00	0.00	900.00
	A.3.R.1	Convocation fees		15240.00	0.00	15240.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		347500.00	0.00	347500.00
	A.3.R.2	Migration /Transfer certificates fees		1585.00	0.00	1585.00
	A.3.R.7	Examination fees		13080.00	0.00	13080.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59690.00	0.00	59690.00
	A.31.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		329.00	0.00	329.00
	A.45.R.1	Health Services		357.00	0.00	357.00
	A.45.R.2	Medical Charges from P.G. Students		965.00	0.00	965.00
	A.46.R.1	Library Fees for all Departments		5695.00	0.00	5695.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		341.00	0.00	341.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		1680.00	0.00	1680.00
	A.56.R.4	Internet Charges from Uty. Students		7805.00	0.00	7805.00
	A.59.R.1	Fees From Students		55.00	0.00	55.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43188.00	0.00	43188.00
	E.1.R.8	Refund of Advances from colleges for University work.		769.00	0.00	769.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		17500.00	0.00	17500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
		Group Total:-	**0.00**	**688788.00**	**0.00**	**688788.00**
		A/c - 1 UCO Bank Shivaji University		1758272.00	0.00	1758272.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63819.00	0.00	63819.00
1055	E.3.R.26	Receipt by cheque cancellation		0.00	43247.00	43247.00
1060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
1067	E.4.R.5	Income Tax		0.00	288.00	288.00
1068	E.4.R.5	Income Tax		0.00	159.00	159.00
1070	E.4.R.5	Income Tax		0.00	360.00	360.00
1071	E.2.R.6	Security Deposit		0.00	812.00	812.00
1071	E.4.R.5	Income Tax		0.00	325.00	325.00
1075	E.4.R.5	Income Tax		0.00	1372.00	1372.00
1079	E.2.R.6	Security Deposit		0.00	218.00	218.00
1079	E.4.R.5	Income Tax		0.00	145.00	145.00
1081	E.2.R.6	Security Deposit		0.00	377.00	377.00
1081	E.4.R.5	Income Tax		0.00	151.00	151.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1084	E.2.R.6	Security Deposit		0.00	445.00	445.00
1084	E.4.R.5	Income Tax		0.00	178.00	178.00
1085	E.2.R.6	Security Deposit		0.00	395.00	395.00
1085	E.4.R.5	Income Tax		0.00	158.00	158.00
1093	E.4.R.5	Income Tax		0.00	600.00	600.00
1095	E.4.R.5	Income Tax		0.00	383.00	383.00
1097	E.4.R.5	Income Tax		0.00	540.00	540.00
1105	E.4.R.5	Income Tax		0.00	7.00	7.00
1116	E.4.R.5	Income Tax		0.00	1160.00	1160.00
1119	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1120	E.4.R.5	Income Tax		0.00	1120.00	1120.00
1129	E.4.R.5	Income Tax		0.00	200.00	200.00
1130	E.4.R.103	Receipt from Avhan 2017		0.00	1320000.00	1320000.00
1131	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1494.00	1494.00
1132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3129.00	3129.00
1133	A.54.R.5	Xerox Charges		0.00	4523.00	4523.00
1134	A.54.R.9	Service Charges from Unit		0.00	34000.00	34000.00
1135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9944.00	9944.00
1136	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15348.00	15348.00
1137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9926.00	9926.00
1138	A.44.R.1	Guest House receipts		0.00	13650.00	13650.00
1139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	248096.00	248096.00
1140	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18400.00	18400.00
1141	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12764.00	12764.00
1142	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34985.00	34985.00
1144	E.3.R.26	Receipt by cheque cancellation		0.00	11713.00	11713.00
1145	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85373.00	85373.00
1146	E.1.R.9	Refund of Advances from college employees for University work.		0.00	37060.00	37060.00
1147	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68298.00	68298.00
1148	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49318.00	49318.00
1149	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87706.00	87706.00
1150	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34050.00	34050.00
1151	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
1152	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15252.00	15252.00
1153	A.44.R.1	Guest House receipts		0.00	3200.00	3200.00
1154	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51494.00	51494.00
1155	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60570.00	60570.00
1156	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
1157	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
1160	E.4.R.5	Income Tax		0.00	83.00	83.00
1166	A.7.R.5	Receipts against AMC		0.00	1640.00	1640.00
1167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	740.00	740.00
1167	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
1168	A.54.R.9	Service Charges from Unit		0.00	25680.00	25680.00
1169	A.54.R.9	Service Charges from Unit		0.00	82960.00	82960.00
		Group Total:-	**0.00**	**1822091.00**	**2610412.00**	**4432503.00**
		Grand Total:-	**0.00**	**2510879.00**	**2610412.00**	**5121291.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		140.00	0.00	140.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		15000.00	0.00	15000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.12.R.3	Breakages		856.00	0.00	856.00
	A.18.R.1	Fees From Student Academic		19870.00	0.00	19870.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.2.R.12	Approved course certification fees		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		12800.00	0.00	12800.00
	A.2.R.21	M. Phil Fees		9225.00	0.00	9225.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.2	Breakages		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		7300.00	0.00	7300.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23000.00	0.00	23000.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51110.00	0.00	51110.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		8650.00	0.00	8650.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		30977.00	0.00	30977.00
	A.45.R.2	Medical Charges from P.G. Students		396.00	0.00	396.00
	A.46.R.1	Library Fees for all Departments		963.00	0.00	963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1258.00	0.00	1258.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1285.00	0.00	1285.00
	A.56.R.4	Internet Charges from Uty. Students		1864.00	0.00	1864.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3110.00	0.00	3110.00
	E.1.R.8	Refund of Advances from colleges for University work.		3285.00	0.00	3285.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		4325892.00	0.00	4325892.00
	E.4.R.5	Income Tax		121.00	0.00	121.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4541821.00**	**0.00**	**4541821.00**
		A/c - 1 UCO Bank Shivaji University		1065818.00	0.00	1065818.00
		A/c - 18766 Shivaji University Research & Development Fund		9800.00	0.00	9800.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10350.00	0.00	10350.00
		A/c - 347 Shivaji University Depreciation Fund		108055.00	0.00	108055.00
1170	E.2.R.6	Security Deposit		0.00	438.00	438.00
1170	E.4.R.5	Income Tax		0.00	175.00	175.00
1171	E.2.R.6	Security Deposit		0.00	1945.00	1945.00
1171	E.4.R.5	Income Tax		0.00	778.00	778.00
1172	E.4.R.5	Income Tax		0.00	83.00	83.00
1173	E.4.R.5	Income Tax		0.00	169.00	169.00
1174	E.2.R.6	Security Deposit		0.00	795.00	795.00
1174	E.4.R.5	Income Tax		0.00	318.00	318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1175	E.2.R.6	Security Deposit		0.00	1468.00	1468.00
1175	E.4.R.5	Income Tax		0.00	587.00	587.00
1180	E.2.R.6	Security Deposit		0.00	1550.00	1550.00
1180	E.4.R.5	Income Tax		0.00	620.00	620.00
1185	E.4.R.5	Income Tax		0.00	60.00	60.00
1186	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
1186	E.4.R.5	Income Tax		0.00	788.00	788.00
1188	E.4.R.5	Income Tax		0.00	134.00	134.00
1189	E.4.R.5	Income Tax		0.00	626.00	626.00
1190	E.4.R.5	Income Tax		0.00	158.00	158.00
1192	E.4.R.5	Income Tax		0.00	174.00	174.00
1198	E.4.R.5	Income Tax		0.00	1110.00	1110.00
1201	E.4.R.5	Income Tax		0.00	2150.00	2150.00
1202	E.4.R.5	Income Tax		0.00	1775.00	1775.00
1203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
1204	A.54.R.9	Service Charges from Unit		0.00	7200.00	7200.00
1205	E.3.R.26	Receipt by cheque cancellation		0.00	3375.00	3375.00
1206	A.54.R.9	Service Charges from Unit		0.00	14820.00	14820.00
1207	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15376.00	15376.00
1212	E.4.R.5	Income Tax		0.00	168.00	168.00
1214	E.2.R.6	Security Deposit		0.00	2136.00	2136.00
1214	E.4.R.5	Income Tax		0.00	326.00	326.00
1215	E.4.R.5	Income Tax		0.00	200.00	200.00
1216	E.2.R.6	Security Deposit		0.00	3211.00	3211.00
1216	E.4.R.5	Income Tax		0.00	1284.00	1284.00
1217	E.2.R.6	Security Deposit		0.00	500.00	500.00
1217	E.4.R.5	Income Tax		0.00	333.00	333.00
1218	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
1218	E.4.R.5	Income Tax		0.00	750.00	750.00
1221	E.4.R.5	Income Tax		0.00	200.00	200.00
1225	E.2.R.6	Security Deposit		0.00	1627.00	1627.00
1225	E.4.R.5	Income Tax		0.00	1302.00	1302.00
		Group Total:-	**0.00**	**1194023.00**	**272554.00**	**1466577.00**
		Grand Total:-	**0.00**	**5735844.00**	**272554.00**	**6008398.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21900.00	0.00	21900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		62559.00	0.00	62559.00
	A.2.R.21	M. Phil Fees		9196.00	0.00	9196.00
	A.23.R.2	Breakages		6000.00	0.00	6000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		50000.00	0.00	50000.00
	A.28.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		13490.00	0.00	13490.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		550.00	0.00	550.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16010.00	0.00	16010.00
	A.37.R.2	Fees from courses under Adult Education		13600.00	0.00	13600.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms		3050.00	0.00	3050.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.2	Receipts from Electricity Services		3054.00	0.00	3054.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		2550.00	0.00	2550.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students		4218.00	0.00	4218.00
	A.46.R.1	Library Fees for all Departments		8872.00	0.00	8872.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		403.00	0.00	403.00
	A.50.R.7	Guest Charges		2700.00	0.00	2700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.55.R.2	Sale of Tickets.		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		15944.00	0.00	15944.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		19645.00	0.00	19645.00
	A.60.R.2	Breakages		3600.00	0.00	3600.00
	A.60.R.3	Other Receipts		190.00	0.00	190.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.7	Refund of Advance from salary grants		30000000.00	0.00	30000000.00
	E.2.R.5	Earnest Money Deposit		130600.00	0.00	130600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		18853.00	0.00	18853.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		28000.00	0.00	28000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
		Group Total:-	**0.00**	**30494017.00**	**0.00**	**30494017.00**
		A/c - 1 UCO Bank Shivaji University		45739809.00	0.00	45739809.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7422.00	0.00	7422.00
		A/c - 347 Shivaji University Depreciation Fund		6664.00	0.00	6664.00
		A/c - 61 Shivaji University Salary		75946245.00	0.00	75946245.00
1228	A.44.R.1	Guest House receipts		0.00	800.00	800.00
1230	E.4.R.5	Income Tax		0.00	200.00	200.00
1238	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
1238	E.4.R.5	Income Tax		0.00	1117.00	1117.00
1241	E.4.R.5	Income Tax		0.00	150.00	150.00
1243	E.4.R.5	Income Tax		0.00	115.00	115.00
1252	E.4.R.5	Income Tax		0.00	360.00	360.00
1259	E.4.R.5	Income Tax		0.00	18.00	18.00
1260	E.4.R.5	Income Tax		0.00	35.00	35.00
1261	E.4.R.5	Income Tax		0.00	175.00	175.00
1262	E.2.R.6	Security Deposit		0.00	24.00	24.00
1272	E.4.R.5	Income Tax		0.00	471.00	471.00
1275	A.42.R.1	Water Charges		0.00	750.00	750.00
1275	A.42.R.2	Receipts from Electricity Services		0.00	498.00	498.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	1275	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
	1275	A.45.R.1	Health Services		0.00	3239.00	3239.00
			Group Total:-	**0.00**	**121700140.00**	**11905.00**	**121712045.00**
			Grand Total:-	**0.00**	**152194157.00**	**11905.00**	**152206062.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14800.00	0.00	14800.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		39259.00	0.00	39259.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6000.00	0.00	6000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		880.00	0.00	880.00
	A.3.R.7	Examination fees		619083.00	0.00	619083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17150.00	0.00	17150.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		12600.00	0.00	12600.00
	A.4.R.1	Interest		583480.00	0.00	583480.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		152.00	0.00	152.00
	A.45.R.2	Medical Charges from P.G. Students		376.00	0.00	376.00
	A.46.R.1	Library Fees for all Departments		2672.00	0.00	2672.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		104.00	0.00	104.00
	A.50.R.7	Guest Charges		5400.00	0.00	5400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		625.00	0.00	625.00
	A.56.R.4	Internet Charges from Uty. Students		3322.00	0.00	3322.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		1000.00	0.00	1000.00
	D.4.R.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.		135000.00	0.00	135000.00
	E.1.R.4	Refund of Festival Advances to Employees		652000.00	0.00	652000.00
	E.4.R.1	Encashment of Investment		27000000.00	0.00	27000000.00
	E.4.R.5	Income Tax		133.00	0.00	133.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**29111756.00**	**0.00**	**29111756.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		103230.00	0.00	103230.00
		A/c - 61 Shivaji University Salary		6030.00	0.00	6030.00
		A/c - 1 UCO Bank Shivaji University		1151345.00	0.00	1151345.00
		A/c - 01 IDBI Shivaji University, Kolhapur		558.00	0.00	558.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		194728.00	0.00	194728.00
		A/c - 347 Shivaji University Depreciation Fund		5045.00	0.00	5045.00
1285	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
1285	E.4.R.5	Income Tax		0.00	856.00	856.00
1286	E.2.R.6	Security Deposit		0.00	445.00	445.00
1286	E.4.R.5	Income Tax		0.00	151.00	151.00
1287	E.4.R.5	Income Tax		0.00	308.00	308.00
1288	E.4.R.5	Income Tax		0.00	840.00	840.00
1291	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
1295	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1296	E.4.R.5	Income Tax		0.00	720.00	720.00
1297	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1305	E.4.R.5	Income Tax		0.00	1770.00	1770.00
1306	E.4.R.5	Income Tax		0.00	1260.00	1260.00
1307	E.4.R.5	Income Tax		0.00	2640.00	2640.00
1308	E.4.R.5	Income Tax		0.00	2330.00	2330.00
1309	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1310	E.4.R.5	Income Tax		0.00	1320.00	1320.00
1311	E.4.R.5	Income Tax		0.00	300.00	300.00
1312	E.4.R.5	Income Tax		0.00	240.00	240.00
1313	E.4.R.5	Income Tax		0.00	120.00	120.00
1314	E.4.R.5	Income Tax		0.00	1840.00	1840.00
1316	E.4.R.5	Income Tax		0.00	40.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1318	E.2.R.6	Security Deposit		0.00	883.00	883.00
1318	E.4.R.5	Income Tax		0.00	353.00	353.00
1319	E.4.R.5	Income Tax		0.00	87.00	87.00
1320	E.4.R.5	Income Tax		0.00	193.00	193.00
1321	E.2.R.6	Security Deposit		0.00	84.00	84.00
1322	E.4.R.5	Income Tax		0.00	624.00	624.00
1323	E.4.R.5	Income Tax		0.00	740.00	740.00
1324	A.4.R.4	Other Receipt		0.00	140.00	140.00
1324	E.4.R.5	Income Tax		0.00	582.00	582.00
1325	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1326	E.4.R.5	Income Tax		0.00	312.00	312.00
1327	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1328	E.4.R.5	Income Tax		0.00	840.00	840.00
1329	E.4.R.5	Income Tax		0.00	2490.00	2490.00
1331	E.4.R.5	Income Tax		0.00	1720.00	1720.00
1332	E.4.R.5	Income Tax		0.00	2810.00	2810.00
		Group Total:-	**0.00**	**1486830.00**	**50918.00**	**1537748.00**
		Grand Total:-	**0.00**	**30598586.00**	**50918.00**	**30649504.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		27100.00	0.00	27100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3980.00	0.00	3980.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		65800.00	0.00	65800.00
	A.4.R.4	Other Receipt		4500.00	0.00	4500.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		34780.00	0.00	34780.00
	A.45.R.1	Health Services		1833.00	0.00	1833.00
	A.46.R.1	Library Fees for all Departments		200.00	0.00	200.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		131.00	0.00	131.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		23356.00	0.00	23356.00
	A.51.R.2	University Publication.		10980.00	0.00	10980.00
	A.54.R.9	Service Charges from Unit		4000.00	0.00	4000.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		8404.00	0.00	8404.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		567052.00	0.00	567052.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		567052.00	0.00	567052.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1387853.00**	**0.00**	**1387853.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University		659363.00	0.00	659363.00
1336	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28113.00	28113.00
1340	E.4.R.5	Income Tax		0.00	160.00	160.00
1341	E.4.R.5	Income Tax		0.00	146.00	146.00
1342	E.4.R.5	Income Tax		0.00	174.00	174.00
1345	E.4.R.5	Income Tax		0.00	7.00	7.00
1346	E.4.R.5	Income Tax		0.00	2490.00	2490.00
1347	E.4.R.5	Income Tax		0.00	3090.00	3090.00
1348	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
1355	E.4.R.5	Income Tax		0.00	560.00	560.00
1358	E.4.R.5	Income Tax		0.00	74.00	74.00
1363	E.4.R.5	Income Tax		0.00	41.00	41.00
1364	E.4.R.5	Income Tax		0.00	41.00	41.00
1365	E.4.R.5	Income Tax		0.00	21.00	21.00
1366	E.4.R.5	Income Tax		0.00	22.00	22.00
1367	E.4.R.5	Income Tax		0.00	42.00	42.00
1368	E.4.R.5	Income Tax		0.00	34.00	34.00
		Group Total:-	**0.00**	**659663.00**	**39015.00**	**698678.00**
		Grand Total:-	**0.00**	**2047516.00**	**39015.00**	**2086531.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**
		Grand Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.18.R.6	M.Sc. Computer Science Course		9000.00	0.00	9000.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		31877.00	0.00	31877.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21780.00	0.00	21780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		88000.00	0.00	88000.00
	A.3.R.2	Migration /Transfer certificates fees		1440.00	0.00	1440.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39730.00	0.00	39730.00
	A.37.R.2	Fees from courses under Adult Education		2900.00	0.00	2900.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		324.00	0.00	324.00
	A.42.R.8	Sale of Tender Forms		875.00	0.00	875.00
	A.45.R.1	Health Services		394.00	0.00	394.00
	A.45.R.2	Medical Charges from P.G. Students		811.00	0.00	811.00
	A.46.R.1	Library Fees for all Departments		4163.00	0.00	4163.00
	A.46.R.4	Fine / Late Fee And Reference Charges		140.00	0.00	140.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.9	Service Charges from Unit		1740.00	0.00	1740.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		8349.00	0.00	8349.00
	A.62.R.1	Fees from Students		29759.00	0.00	29759.00
	A.67.R.5	Fees From Students (M.R.S.)		5359.00	0.00	5359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		1464.00	0.00	1464.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.4.R.5	Income Tax		272.00	0.00	272.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		30080.00	0.00	30080.00
		Group Total:-	**0.00**	**376968.00**	**0.00**	**376968.00**
		A/c - 1 UCO Bank Shivaji University		909946.00	0.00	909946.00
1374	E.4.R.5	Income Tax	0.00		950.00	950.00
1377	E.4.R.5	Income Tax	0.00		50.00	50.00
1382	E.4.R.5	Income Tax	0.00		660.00	660.00
1385	E.1.R.9	Refund of Advances from college employees for University work.	0.00		24500.00	24500.00
1386	E.1.R.9	Refund of Advances from college employees for University work.	0.00		50789.00	50789.00
1387	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		3200.00	3200.00
1388	E.1.R.9	Refund of Advances from college employees for University work.	0.00		28753.00	28753.00
1389	E.1.R.9	Refund of Advances from college employees for University work.	0.00		65446.00	65446.00
1390	E.1.R.9	Refund of Advances from college employees for University work.	0.00		13563.00	13563.00
1391	A.7.R.5	Receipts against AMC	0.00		10985.00	10985.00
1392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		22525.00	22525.00
1392	E.4.R.23	Receipt from XXI National Conference of AIAER (Education Dept.)	0.00		6020.00	6020.00
1393	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		18281.00	18281.00
1394	A.7.R.5	Receipts against AMC	0.00		1140.00	1140.00
1395	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		19633.00	19633.00
1396	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00		16386.00	16386.00
1397	E.3.R.26	Receipt by cheque cancellation	0.00		21015.00	21015.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**909946.00**	**303896.00**	**1213842.00**
			Grand Total:-	**0.00**	**1286914.00**	**303896.00**	**1590810.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8000.00	0.00	8000.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		5762.00	0.00	5762.00
	A.19.R.2	Consultancy Charges and Fees		2080.00	0.00	2080.00
	A.2.R.12	Approved course certification fees		1400.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees		31380.00	0.00	31380.00
	A.2.R.21	M. Phil Fees		19174.00	0.00	19174.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		26280.00	0.00	26280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21110.00	0.00	21110.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic		6764.00	0.00	6764.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		5200.00	0.00	5200.00
	A.4.R.2	Interest on Advances paid to Employees		11405.00	0.00	11405.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.42.R.1	Water Charges		12050.00	0.00	12050.00
	A.42.R.2	Receipts from Electricity Services		41924.00	0.00	41924.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37300.00	0.00	37300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		85100.00	0.00	85100.00
	A.42.R.8	Sale of Tender Forms		525.00	0.00	525.00
	A.45.R.1	Health Services		44775.00	0.00	44775.00
	A.45.R.2	Medical Charges from P.G. Students		909.00	0.00	909.00
	A.46.R.1	Library Fees for all Departments		3900.00	0.00	3900.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		296.00	0.00	296.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.1	Admission Fees		12740.00	0.00	12740.00
	A.54.R.2	Mess Charges Hostel No.2		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		594.00	0.00	594.00
	A.56.R.4	Internet Charges from Uty. Students		9243.00	0.00	9243.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5500.00	0.00	5500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28290.00	0.00	28290.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.2.R.1	Library Deposit		1998.00	0.00	1998.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**614374.00**	**0.00**	**614374.00**
		A/c - 1 UCO Bank Shivaji University		1670898.00	0.00	1670898.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		164487.00	0.00	164487.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		177689.00	0.00	177689.00
		A/c - 01 IDBI Shivaji University, Kolhapur		74552.00	0.00	74552.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112932.00	0.00	112932.00
1400	E.4.R.5	Income Tax		0.00	1060.00	1060.00
1401	E.2.R.6	Security Deposit		0.00	5088.00	5088.00
1402	E.4.R.5	Income Tax		0.00	1264.00	1264.00
1406	E.4.R.5	Income Tax		0.00	85.00	85.00
1408	E.4.R.5	Income Tax		0.00	6580.00	6580.00
1411	E.2.R.6	Security Deposit		0.00	3841.00	3841.00
1413	E.4.R.5	Income Tax		0.00	40.00	40.00
1418	E.4.R.5	Income Tax		0.00	126.00	126.00
1419	E.4.R.5	Income Tax		0.00	1357.00	1357.00
1422	E.4.R.5	Income Tax		0.00	1710.00	1710.00
1431	E.4.R.5	Income Tax		0.00	2469.00	2469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	1437	E.4.R.5	Income Tax		0.00	480.00	480.00
			Group Total:-	**0.00**	**2200558.00**	**24100.00**	**2224658.00**
			Grand Total:-	**0.00**	**2814932.00**	**24100.00**	**2839032.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		35.00	0.00	35.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		13000.00	0.00	13000.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		6837.00	0.00	6837.00
	A.2.R.21	M. Phil Fees		9225.00	0.00	9225.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16690.00	0.00	16690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25520.00	0.00	25520.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.4	Hire Charges from Other Vehicle		1160.00	0.00	1160.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		3300.00	0.00	3300.00
	A.45.R.1	Health Services		318.00	0.00	318.00
	A.45.R.2	Medical Charges from P.G. Students		467.00	0.00	467.00
	A.46.R.1	Library Fees for all Departments		1457.00	0.00	1457.00
	A.46.R.4	Fine / Late Fee And Reference Charges		799.00	0.00	799.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		2749.00	0.00	2749.00
	A.60.R.1	Fees from students (B.Tech Course)		79790.00	0.00	79790.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		29635.00	0.00	29635.00
	A.60.R.3	Other Receipts		10560.00	0.00	10560.00
	E.1.R.8	Refund of Advances from colleges for University work.		32369.00	0.00	32369.00
	E.2.R.5	Earnest Money Deposit		11500.00	0.00	11500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**281619.00**	**0.00**	**281619.00**
		A/c - 729 Shivaji University Staff P. Fund.		173626.00	0.00	173626.00
		A/c - 18766 Shivaji University Research & Development Fund		155796.00	0.00	155796.00
		A/c - 1 UCO Bank Shivaji University		439367.00	0.00	439367.00
1439	E.3.R.26	Receipt by cheque cancellation		0.00	302484.00	302484.00
1440	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
1443	E.4.R.5	Income Tax		0.00	19.00	19.00
1449	E.2.R.6	Security Deposit		0.00	4078.00	4078.00
1449	E.4.R.5	Income Tax		0.00	3263.00	3263.00
1450	E.4.R.5	Income Tax		0.00	129.00	129.00
1452	E.4.R.5	Income Tax		0.00	720.00	720.00
1453	E.4.R.5	Income Tax		0.00	960.00	960.00
		Group Total:-	**0.00**	**768789.00**	**331653.00**	**1100442.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1050408.00**	**331653.00**	**1382061.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		220.00	0.00	220.00
	A.1.R.24	Other Receipts		1855.00	0.00	1855.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		38274.00	0.00	38274.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12550.00	0.00	12550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21190.00	0.00	21190.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		309.00	0.00	309.00
	A.45.R.2	Medical Charges from P.G. Students		599.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments		4763.00	0.00	4763.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		237.00	0.00	237.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.1	Admission Fees		1040.00	0.00	1040.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		6103.00	0.00	6103.00
	A.60.R.1	Fees from students (B.Tech Course)		36375.00	0.00	36375.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	E.1.R.7	Refund of Advance from salary grants		2409018.00	0.00	2409018.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		26800.00	0.00	26800.00
	E.4.R.5	Income Tax		10323.00	0.00	10323.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2900.00	0.00	2900.00
		Group Total:-	**0.00**	**2601567.00**	**0.00**	**2601567.00**
		A/c - 61 Shivaji University Salary		12400.00	0.00	12400.00
		A/c - 1 UCO Bank Shivaji University		2062105.00	0.00	2062105.00
1454	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1352.00	1352.00
1455	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1707.00	1707.00
1455	E.3.R.23	Paper Stock Account		0.00	1069.00	1069.00
1456	E.3.R.26	Receipt by cheque cancellation		0.00	72220.00	72220.00
1462	E.2.R.6	Security Deposit		0.00	3749.00	3749.00
1462	E.4.R.5	Income Tax		0.00	1499.00	1499.00
1463	E.2.R.6	Security Deposit		0.00	4005.00	4005.00
1463	E.4.R.5	Income Tax		0.00	1602.00	1602.00
1464	E.4.R.5	Income Tax		0.00	4620.00	4620.00
1465	E.4.R.5	Income Tax		0.00	3580.00	3580.00
1466	E.4.R.5	Income Tax		0.00	2135.00	2135.00
1467	E.4.R.5	Income Tax		0.00	2650.00	2650.00
1468	E.4.R.5	Income Tax		0.00	840.00	840.00
1475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
1476	E.4.R.5	Income Tax		0.00	70.00	70.00
1478	E.4.R.5	Income Tax		0.00	270.00	270.00
1480	E.4.R.5	Income Tax		0.00	18.00	18.00
1489	E.2.R.6	Security Deposit		0.00	197.00	197.00
1489	E.4.R.5	Income Tax		0.00	79.00	79.00
		Group Total:-	**0.00**	**2074505.00**	**117662.00**	**2192167.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**4676072.00**	**117662.00**	**4793734.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16000.00	0.00	16000.00
	A.10.R.7	Service Charges of NMR		2000.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		38574.00	0.00	38574.00
	A.2.R.21	M. Phil Fees		12196.00	0.00	12196.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14250.00	0.00	14250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3750.00	0.00	3750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1210.00	0.00	1210.00
	A.3.R.7	Examination fees		2123.00	0.00	2123.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18825.00	0.00	18825.00
	A.30.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.45.R.1	Health Services		628.00	0.00	628.00
	A.45.R.2	Medical Charges from P.G. Students		941.00	0.00	941.00
	A.46.R.1	Library Fees for all Departments		6273.00	0.00	6273.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		195.00	0.00	195.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		4550.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7000.00	0.00	7000.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.9	Service Charges from Unit		1320.00	0.00	1320.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		9523.00	0.00	9523.00
	A.59.R.1	Fees From Students		12215.00	0.00	12215.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		117290.00	0.00	117290.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.4.R.82	Corpus Fund - Botany Dept.		170.00	0.00	170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
		Group Total:-	**0.00**	**320135.00**	**0.00**	**320135.00**
		A/c - 1 UCO Bank Shivaji University		547949.00	0.00	547949.00
		A/c - 61 Shivaji University Salary		25500.00	0.00	25500.00
		A/c - 347 Shivaji University Depreciation Fund		105180.00	0.00	105180.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		95896.00	0.00	95896.00
1493	E.4.R.5	Income Tax		0.00	200.00	200.00
1494	E.4.R.5	Income Tax		0.00	200.00	200.00
1495	E.4.R.5	Income Tax		0.00	200.00	200.00
1496	E.4.R.5	Income Tax		0.00	200.00	200.00
1497	E.4.R.5	Income Tax		0.00	200.00	200.00
1498	E.4.R.5	Income Tax		0.00	200.00	200.00
1499	E.4.R.5	Income Tax		0.00	3369.00	3369.00
1500	E.4.R.5	Income Tax		0.00	423.00	423.00
1501	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1502	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1504	E.2.R.6	Security Deposit		0.00	3270.00	3270.00
1504	E.4.R.5	Income Tax		0.00	1308.00	1308.00
1505	E.4.R.5	Income Tax		0.00	1630.00	1630.00
1506	E.4.R.5	Income Tax		0.00	154.00	154.00
1508	E.2.R.6	Security Deposit		0.00	1231.00	1231.00
1508	E.4.R.5	Income Tax		0.00	492.00	492.00
1509	E.4.R.5	Income Tax		0.00	4423.00	4423.00
1510	E.4.R.5	Income Tax		0.00	3523.00	3523.00
1511	E.4.R.5	Income Tax		0.00	44.00	44.00
1514	E.4.R.5	Income Tax		0.00	220.00	220.00
1515	E.4.R.5	Income Tax		0.00	240.00	240.00
1517	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1518	E.4.R.5	Income Tax		0.00	200.00	200.00
1519	E.4.R.5	Income Tax		0.00	200.00	200.00
1521	E.4.R.5	Income Tax		0.00	200.00	200.00
1523	E.4.R.5	Income Tax		0.00	165.00	165.00
1526	E.4.R.5	Income Tax		0.00	228.00	228.00
1534	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1535	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**774525.00**	**68080.00**	**842605.00**
		Grand Total:-	**0.00**	**1094660.00**	**68080.00**	**1162740.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**
		Grand Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**
		Grand Total:-	**0.00**	**1800.00**	**0.00**	**1800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.11.R.2	Breakages		1836.00	0.00	1836.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		80232.00	0.00	80232.00
	A.2.R.21	M. Phil Fees		16196.00	0.00	16196.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		30600.00	0.00	30600.00
	A.3.R.1	Convocation fees		17690.00	0.00	17690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25350.00	0.00	25350.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19825.00	0.00	19825.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		68.00	0.00	68.00
	A.45.R.1	Health Services		573.00	0.00	573.00
	A.45.R.2	Medical Charges from P.G. Students		1946.00	0.00	1946.00
	A.46.R.1	Library Fees for all Departments		9784.00	0.00	9784.00
	A.46.R.4	Fine / Late Fee And Reference Charges		204.00	0.00	204.00
	A.48.R.2	Youth Festival Contribution		115.00	0.00	115.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		2900.00	0.00	2900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1400.00	0.00	1400.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.12	Miscellaneous		4295.00	0.00	4295.00
	A.54.R.5	Xerox Charges		1001.00	0.00	1001.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		15490.00	0.00	15490.00
	A.60.R.1	Fees from students (B.Tech Course)		236838.00	0.00	236838.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		750.00	0.00	750.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.65.R.1	Fees from students		31759.00	0.00	31759.00
	A.67.R.6	Fees From Students (M.C.A.)		7359.00	0.00	7359.00
	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		204266.00	0.00	204266.00
	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		1197727.00	0.00	1197727.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.11.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2616013.00**	**0.00**	**2616013.00**
		A/c - 61 Shivaji University Salary		352918.00	0.00	352918.00
		A/c - 18766 Shivaji University Research & Development Fund		163434.00	0.00	163434.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162274.00	0.00	162274.00
		A/c - 1 UCO Bank Shivaji University		2605040.00	0.00	2605040.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		59040.00	0.00	59040.00
1541	E.2.R.6	Security Deposit		0.00	7362.00	7362.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1541	E.4.R.5	Income Tax		0.00	2945.00	2945.00
1544	E.3.R.26	Receipt by cheque cancellation		0.00	391315.00	391315.00
1546	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1556	E.4.R.5	Income Tax		0.00	1687.00	1687.00
1563	E.2.R.6	Security Deposit		0.00	57.00	57.00
1567	E.4.R.5	Income Tax		0.00	3412.00	3412.00
1580	E.4.R.5	Income Tax		0.00	535.00	535.00
1581	E.4.R.5	Income Tax		0.00	447.00	447.00
1582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
1583	E.4.R.5	Income Tax		0.00	2242.00	2242.00
1585	E.4.R.5	Income Tax		0.00	3966.00	3966.00
1588	E.2.R.6	Security Deposit		0.00	7669.00	7669.00
1588	E.4.R.5	Income Tax		0.00	3068.00	3068.00
		Group Total:-	**0.00**	**3342706.00**	**595205.00**	**3937911.00**
		Grand Total:-	**0.00**	**5958719.00**	**595205.00**	**6553924.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		310.00	0.00	310.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.18.R.6	M.Sc. Computer Science Course		19880.00	0.00	19880.00
	A.19.R.1	Fees From Student Academic		93421.00	0.00	93421.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		21744.00	0.00	21744.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		12030.00	0.00	12030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14900.00	0.00	14900.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		655.00	0.00	655.00
	A.3.R.7	Examination fees		3100.00	0.00	3100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30395.00	0.00	30395.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		276.00	0.00	276.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1024.00	0.00	1024.00
	A.45.R.2	Medical Charges from P.G. Students		1808.00	0.00	1808.00
	A.46.R.1	Library Fees for all Departments		6609.00	0.00	6609.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		333.00	0.00	333.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		270.00	0.00	270.00
	A.54.R.5	Xerox Charges		819.00	0.00	819.00
	A.56.R.4	Internet Charges from Uty. Students		9480.00	0.00	9480.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		22463.00	0.00	22463.00
	A.60.R.3	Other Receipts		155.00	0.00	155.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	E.1.R.8	Refund of Advances from colleges for University work.		8549.00	0.00	8549.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		475.00	0.00	475.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**290151.00**	**0.00**	**290151.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		166558.00	0.00	166558.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8880.00	0.00	8880.00
		A/c - 347 Shivaji University Depreciation Fund		8392.00	0.00	8392.00
		A/c - 1 UCO Bank Shivaji University		153485.00	0.00	153485.00
1589	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4630.00	4630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1590	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2666.00	2666.00
1593	E.2.R.6	Security Deposit		0.00	985.00	985.00
1593	E.4.R.5	Income Tax		0.00	394.00	394.00
1600	E.4.R.5	Income Tax		0.00	500.00	500.00
1601	A.45.R.1	Health Services		0.00	780.00	780.00
1603	A.54.R.9	Service Charges from Unit		0.00	2820.00	2820.00
1609	E.2.R.6	Security Deposit		0.00	220.00	220.00
1609	E.4.R.5	Income Tax		0.00	176.00	176.00
		Group Total:-	**0.00**	**337315.00**	**13171.00**	**350486.00**
		Grand Total:-	**0.00**	**627466.00**	**13171.00**	**640637.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1450.00	0.00	1450.00
	A.1.R.24	Other Receipts		2030.00	0.00	2030.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		104280.00	0.00	104280.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		48748.00	0.00	48748.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.29.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		23000.00	0.00	23000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12000.00	0.00	12000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31955.00	0.00	31955.00
	A.38.R.1	Fees From Student Academic		13760.00	0.00	13760.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12000.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		248.00	0.00	248.00
	A.42.R.2	Receipts from Electricity Services		12170.00	0.00	12170.00
	A.42.R.3	Hire Charges from V.C.s Car		8100.00	0.00	8100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		92700.00	0.00	92700.00
	A.42.R.8	Sale of Tender Forms		825.00	0.00	825.00
	A.45.R.1	Health Services		38.00	0.00	38.00
	A.45.R.2	Medical Charges from P.G. Students		1524.00	0.00	1524.00
	A.46.R.1	Library Fees for all Departments		5238.00	0.00	5238.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1566.00	0.00	1566.00
	A.48.R.2	Youth Festival Contribution		358.00	0.00	358.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1100.00	0.00	1100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		8356.00	0.00	8356.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		17135.00	0.00	17135.00
	A.62.R.1	Fees from Students		17961.00	0.00	17961.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.		70118.00	0.00	70118.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		525.00	0.00	525.00
	E.4.R.5	Income Tax		56.00	0.00	56.00
	E.4.R.88	Fees for NSS Self Finance Unit		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
	E.6.R.19	Environmental Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**522771.00**	**0.00**	**522771.00**
		A/c - 1 UCO Bank Shivaji University		1760156.00	0.00	1760156.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		226778.00	0.00	226778.00
		A/c - 347 Shivaji University Depreciation Fund		51140.00	0.00	51140.00
		A/c - 61 Shivaji University Salary		18571.00	0.00	18571.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13746.00	13746.00
1612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9384.00	9384.00
1613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12976.00	12976.00
1614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11760.00	11760.00
1615	E.3.R.2.3	Interest on Investment		0.00	627227.00	627227.00
1615	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
1616	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
1617	E.3.R.17.2	Interest on Investment		0.00	135202.00	135202.00
1617	E.3.R.17.3	Encashment of Investment		0.00	471057.00	471057.00
1619	E.3.R.16.2	Interest on Investment		0.00	135202.00	135202.00
1619	E.3.R.16.3	Encashment of Investment		0.00	471057.00	471057.00
1620	E.4.R.5	Income Tax		0.00	450.00	450.00
1629	E.4.R.5	Income Tax		0.00	4560.00	4560.00
1630	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1635	E.4.R.5	Income Tax		0.00	79.00	79.00
1636	E.4.R.5	Income Tax		0.00	59.00	59.00
1640	E.4.R.5	Income Tax		0.00	3640.00	3640.00
1643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
1645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1649	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1650	E.4.R.5	Income Tax		0.00	774.00	774.00
1651	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
1651	E.4.R.5	Income Tax		0.00	592.00	592.00
1652	E.4.R.5	Income Tax		0.00	169.00	169.00
1653	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
1653	E.4.R.5	Income Tax		0.00	839.00	839.00
1654	E.4.R.5	Income Tax		0.00	1300.00	1300.00
1657	E.4.R.5	Income Tax		0.00	1870.00	1870.00
1658	E.2.R.6	Security Deposit		0.00	1307.00	1307.00
1658	E.4.R.5	Income Tax		0.00	523.00	523.00
1664	E.2.R.6	Security Deposit		0.00	3255.00	3255.00
1664	E.4.R.5	Income Tax		0.00	1302.00	1302.00
1667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
1668	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
1675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52157.00	52157.00
1676	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68715.00	68715.00
1677	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8198.00	8198.00
	Group Total:-		**0.00**	**2056645.00**	**21579228.00**	**23635873.00**
	Grand Total:-		**0.00**	**2579416.00**	**21579228.00**	**24158644.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		26700.00	0.00	26700.00
	A.1.R.36	Receipt for Day Care Centre		1900.00	0.00	1900.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		502.00	0.00	502.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		13500.00	0.00	13500.00
	A.19.R.1	Fees From Student Academic		114720.00	0.00	114720.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		66944.00	0.00	66944.00
	A.2.R.21	M. Phil Fees		24392.00	0.00	24392.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16070.00	0.00	16070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8700.00	0.00	8700.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		3760.00	0.00	3760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39730.00	0.00	39730.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		24240.00	0.00	24240.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		240.00	0.00	240.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		179.00	0.00	179.00
	A.45.R.2	Medical Charges from P.G. Students		2471.00	0.00	2471.00
	A.46.R.1	Library Fees for all Departments		9452.00	0.00	9452.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		1111.00	0.00	1111.00
	A.56.R.4	Internet Charges from Uty. Students		15547.00	0.00	15547.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.61.R.2	Sale of Books		5120.00	0.00	5120.00
	A.62.R.1	Fees from Students		21159.00	0.00	21159.00
	A.65.R.1	Fees from students		17318.00	0.00	17318.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		3166.00	0.00	3166.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.3.R.11.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.5	Income Tax		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2300.00	0.00	2300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1143158.00**	**0.00**	**1143158.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		534282.00	0.00	534282.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12000.00	0.00	12000.00
		A/c - 61 Shivaji University Salary		3254.00	0.00	3254.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
1680	E.2.R.6	Security Deposit		0.00	1722.00	1722.00
1680	E.4.R.5	Income Tax		0.00	344.00	344.00
1681	E.4.R.5	Income Tax		0.00	169.00	169.00
1690	E.4.R.5	Income Tax		0.00	3135.00	3135.00
1691	E.4.R.5	Income Tax		0.00	4220.00	4220.00
1692	E.4.R.5	Income Tax		0.00	2640.00	2640.00
		Group Total:-	**0.00**	**666386.00**	**12230.00**	**678616.00**
		Grand Total:-	**0.00**	**1809544.00**	**12230.00**	**1821774.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		798.00	0.00	798.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11700.00	0.00	11700.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.19.R.1	Fees From Student Academic		56920.00	0.00	56920.00
	A.2.R.1	Affiliation Fees		800.00	0.00	800.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		24374.00	0.00	24374.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		2560.00	0.00	2560.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		27510.00	0.00	27510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11250.00	0.00	11250.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2290.00	0.00	2290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12730.00	0.00	12730.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		36480.00	0.00	36480.00
	A.38.R.5	Other Activities		6000.00	0.00	6000.00
	A.4.R.9	Receipts from sale of Tender forms		11000.00	0.00	11000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		204.00	0.00	204.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		639.00	0.00	639.00
	A.45.R.2	Medical Charges from P.G. Students		1249.00	0.00	1249.00
	A.46.R.1	Library Fees for all Departments		4173.00	0.00	4173.00
	A.46.R.4	Fine / Late Fee And Reference Charges		202.00	0.00	202.00
	A.48.R.2	Youth Festival Contribution		298.00	0.00	298.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3550.00	0.00	3550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		6978.00	0.00	6978.00
	A.58.R.1	Fees From Student Academic		14900.00	0.00	14900.00
	A.59.R.1	Fees From Students		26305.00	0.00	26305.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73645.00	0.00	73645.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.65.R.4	Consultancy Fees		750.00	0.00	750.00
	E.1.R.8	Refund of Advances from colleges for University work.		21927.00	0.00	21927.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		12506.00	0.00	12506.00
	E.3.R.13.1.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		425.00	0.00	425.00
	E.4.R.82	Corpus Fund - Botany Dept.		18620.00	0.00	18620.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**410751.00**	**0.00**	**410751.00**
		A/c - 18766 Shivaji University Research & Development Fund		483341.00	0.00	483341.00
		A/c - 1 UCO Bank Shivaji University		571915.00	0.00	571915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00
1700	E.3.R.26	Receipt by cheque cancellation		0.00	26848.00	26848.00
1701	E.4.R.5	Income Tax		0.00	728.00	728.00
1706	E.4.R.5	Income Tax		0.00	1313.00	1313.00
1707	E.4.R.5	Income Tax		0.00	1530.00	1530.00
1710	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7500.00	7500.00
1711	A.54.R.9	Service Charges from Unit		0.00	26880.00	26880.00
1713	E.4.R.5	Income Tax		0.00	186.00	186.00
1714	E.4.R.5	Income Tax		0.00	600.00	600.00
1741	E.2.R.6	Security Deposit		0.00	530.00	530.00
1741	E.4.R.5	Income Tax		0.00	212.00	212.00
1743	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
1745	E.2.R.6	Security Deposit		0.00	21772.00	21772.00
1745	E.4.R.5	Income Tax		0.00	8709.00	8709.00
		Group Total:-	**0.00**	**1088856.00**	**9996808.00**	**11085664.00**
		Grand Total:-	**0.00**	**1499607.00**	**9996808.00**	**11496415.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
		Group Total:-	**0.00**	**12100.00**	**0.00**	**12100.00**
		Grand Total:-	**0.00**	**12100.00**	**0.00**	**12100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.23.R.1	Fees from students		1.00	0.00	1.00
		Group Total:-	**0.00**	**1.00**	**0.00**	**1.00**
		Grand Total:-	**0.00**	**1.00**	**0.00**	**1.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.13.R.2	Breakages		2125.00	0.00	2125.00
	A.18.R.6	M.Sc. Computer Science Course		31779.00	0.00	31779.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.2.R.20	Ph.D. Fees		28508.00	0.00	28508.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.23.R.1	Fees from students		1.00	0.00	1.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21260.00	0.00	21260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10050.00	0.00	10050.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		1305.00	0.00	1305.00
	A.3.R.7	Examination fees		12000.00	0.00	12000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24430.00	0.00	24430.00
	A.36.R.4	Fees for Diploma in Human Rights		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		66840.00	0.00	66840.00
	A.38.R.5	Other Activities		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		960.00	0.00	960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		288.00	0.00	288.00
	A.45.R.1	Health Services		381.00	0.00	381.00
	A.45.R.2	Medical Charges from P.G. Students		2024.00	0.00	2024.00
	A.46.R.1	Library Fees for all Departments		5449.00	0.00	5449.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.48.R.2	Youth Festival Contribution		420.00	0.00	420.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		3150.00	0.00	3150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4200.00	0.00	4200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		12282.00	0.00	12282.00
	A.60.R.1	Fees from students (B.Tech Course)		39912.00	0.00	39912.00
	A.60.R.2	Breakages		2400.00	0.00	2400.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		1080.00	0.00	1080.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		22083.00	0.00	22083.00
	E.2.R.1	Library Deposit		1466.00	0.00	1466.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		325.00	0.00	325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**434516.00**	**0.00**	**434516.00**
1746	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	825.00	825.00
1747	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9360.00	9360.00
1748	E.3.R.31	Central Stores Stock Account		0.00	3170.00	3170.00
		Group Total:-	**0.00**	**0.00**	**13355.00**	**13355.00**
		Grand Total:-	**0.00**	**434516.00**	**13355.00**	**447871.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1450.00	0.00	1450.00
	A.1.R.24	Other Receipts		93.00	0.00	93.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.11.R.1	Fees from Students		3750.00	0.00	3750.00
	A.11.R.2	Breakages		2668.00	0.00	2668.00
	A.13.R.1	Fees from Student Academic		7620.00	0.00	7620.00
	A.13.R.2	Breakages		14450.00	0.00	14450.00
	A.19.R.1	Fees From Student Academic		86040.00	0.00	86040.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		39438.00	0.00	39438.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		1.00	0.00	1.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		6720.00	0.00	6720.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		21280.00	0.00	21280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18750.00	0.00	18750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45200.00	0.00	45200.00
	A.3.R.2	Migration /Transfer certificates fees		4590.00	0.00	4590.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34380.00	0.00	34380.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		32500.00	0.00	32500.00
	A.36.R.4	Fees for Diploma in Human Rights		55000.00	0.00	55000.00
	A.37.R.2	Fees from courses under Adult Education		4170.00	0.00	4170.00
	A.38.R.1	Fees From Student Academic		27760.00	0.00	27760.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1960.00	0.00	1960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		344.00	0.00	344.00
	A.42.R.4	Hire Charges from Other Vehicle		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		1949.00	0.00	1949.00
	A.46.R.1	Library Fees for all Departments		6876.00	0.00	6876.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.46.R.7	Miscellaneous		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		633.00	0.00	633.00
	A.49.R.7	Guest Charges		1800.00	0.00	1800.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		79475.00	0.00	79475.00
	A.51.R.2	University Publication.		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18683.00	0.00	18683.00
	A.56.R.4	Internet Charges from Uty. Students		9657.00	0.00	9657.00
	A.59.R.1	Fees From Students		12240.00	0.00	12240.00
	A.60.R.1	Fees from students (B.Tech Course)		43645.00	0.00	43645.00
	A.60.R.2	Breakages		2100.00	0.00	2100.00
	A.60.R.3	Other Receipts		270.00	0.00	270.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		2500.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)		95000.00	0.00	95000.00
	A.64.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		90000.00	0.00	90000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2500.00	0.00	2500.00
	A.64.R.7	Guest Charges		840.00	0.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		2500.00	0.00	2500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		137500.00	0.00	137500.00
	D.2.R.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30.00	0.00	30.00
	E.1.R.8	Refund of Advances from colleges for University work.		2798.00	0.00	2798.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		5100.00	0.00	5100.00
	E.2.R.6	Security Deposit		10063.00	0.00	10063.00
	E.3.R.13.1.1	Contribution for Fund		135.00	0.00	135.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		56000.00	0.00	56000.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		725.00	0.00	725.00
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5100.00	0.00	5100.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
		Group Total:-	**0.00**	**1300388.00**	**0.00**	**1300388.00**
		A/c - 1 UCO Bank Shivaji University		900387.00	0.00	900387.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		11770.00	0.00	11770.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		120387.00	0.00	120387.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 347 Shivaji University Depreciation Fund		9239.00	0.00	9239.00
1750	E.2.R.6	Security Deposit		0.00	416.00	416.00
1750	E.4.R.5	Income Tax		0.00	166.00	166.00
1751	E.4.R.5	Income Tax		0.00	113.00	113.00
1754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
1755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47751.00	47751.00
1756	A.4.R.2	Interest on Advances paid to Employees		0.00	2692.00	2692.00
1756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
1756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
1757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98508.00	98508.00
1758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
1759	E.4.R.5	Income Tax		0.00	200.00	200.00
1766	E.4.R.5	Income Tax		0.00	240.00	240.00
1767	E.4.R.5	Income Tax		0.00	378.00	378.00
1770	E.4.R.5	Income Tax		0.00	327.00	327.00
1776	E.4.R.5	Income Tax		0.00	210.00	210.00
1779	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1780	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1782	E.4.R.5	Income Tax		0.00	1230.00	1230.00
1784	E.4.R.5	Income Tax		0.00	778.00	778.00
1795	E.4.R.5	Income Tax		0.00	163.00	163.00
1797	E.4.R.5	Income Tax		0.00	571.00	571.00
1798	E.4.R.5	Income Tax		0.00	2546.00	2546.00
1801	E.4.R.5	Income Tax		0.00	62.00	62.00
1802	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**1071783.00**	**205591.00**	**1277374.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2372171.00**	**205591.00**	**2577762.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		83.00	0.00	83.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.13.R.1	Fees from Student Academic		8240.00	0.00	8240.00
	A.13.R.2	Breakages		3400.00	0.00	3400.00
	A.18.R.1	Fees From Student Academic		19870.00	0.00	19870.00
	A.19.R.1	Fees From Student Academic		28680.00	0.00	28680.00
	A.2.R.1	Affiliation Fees		60000.00	0.00	60000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		52794.00	0.00	52794.00
	A.20.R.3	Breakages		750.00	0.00	750.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		20400.00	0.00	20400.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17400.00	0.00	17400.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	A.3.R.2	Migration /Transfer certificates fees		3410.00	0.00	3410.00
	A.3.R.7	Examination fees		1855.00	0.00	1855.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35965.00	0.00	35965.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		47500.00	0.00	47500.00
	A.36.R.4	Fees for Diploma in Human Rights		60000.00	0.00	60000.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		132.00	0.00	132.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		620.00	0.00	620.00
	A.45.R.2	Medical Charges from P.G. Students		1482.00	0.00	1482.00
	A.46.R.1	Library Fees for all Departments		5978.00	0.00	5978.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1025.00	0.00	1025.00
	A.48.R.2	Youth Festival Contribution		270.00	0.00	270.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1800.00	0.00	1800.00
	A.54.R.5	Xerox Charges		2202.00	0.00	2202.00
	A.56.R.4	Internet Charges from Uty. Students		11239.00	0.00	11239.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		30500.00	0.00	30500.00
	A.60.R.1	Fees from students (B.Tech Course)		36145.00	0.00	36145.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		5780.00	0.00	5780.00
	A.60.R.2	Breakages		1400.00	0.00	1400.00
	A.60.R.3	Other Receipts		125.00	0.00	125.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		1500.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)		57000.00	0.00	57000.00
	A.64.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.64.R.4	Other Receipts		3500.00	0.00	3500.00
	A.64.R.5	Water and Electricity Charges		54000.00	0.00	54000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1500.00	0.00	1500.00
	A.64.R.7	Guest Charges		120.00	0.00	120.00
	A.64.R.9	Security Charges		1500.00	0.00	1500.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		10000000.00	0.00	10000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9645.00	0.00	9645.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10693167.00**	**0.00**	**10693167.00**
		A/c - 347 Shivaji University Depreciation Fund		424491.00	0.00	424491.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		75790.00	0.00	75790.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41991.00	0.00	41991.00
		A/c - 18766 Shivaji University Research & Development Fund		200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University		734548.00	0.00	734548.00
1813	A.54.R.9	Service Charges from Unit		0.00	25980.00	25980.00
1814	E.2.R.6	Security Deposit		0.00	362.00	362.00
1814	E.4.R.5	Income Tax		0.00	72.00	72.00
1815	E.2.R.6	Security Deposit		0.00	3756.00	3756.00
1815	E.4.R.5	Income Tax		0.00	1502.00	1502.00
1816	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
1816	E.4.R.5	Income Tax		0.00	790.00	790.00
1819	E.4.R.5	Income Tax		0.00	164.00	164.00
1822	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1890.00	1890.00
1824	E.2.R.6	Security Deposit		0.00	6732.00	6732.00
1824	E.4.R.5	Income Tax		0.00	2693.00	2693.00
1825	E.2.R.6	Security Deposit		0.00	1047.00	1047.00
1825	E.4.R.5	Income Tax		0.00	419.00	419.00
1827	E.4.R.5	Income Tax		0.00	150.00	150.00
1828	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
1832	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
1833	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1836	E.4.R.5	Income Tax		0.00	50.00	50.00
1837	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1838	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
1841	A.15.R.3	Xerox charges		0.00	3827.00	3827.00
1851	E.4.R.5	Income Tax		0.00	67.00	67.00
		Group Total:-	**0.00**	**1277020.00**	**146576.00**	**1423596.00**
		Grand Total:-	**0.00**	**11970187.00**	**146576.00**	**12116763.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		650.00	0.00	650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		12200.00	0.00	12200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		1575.00	0.00	1575.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		65880.00	0.00	65880.00
	A.2.R.21	M. Phil Fees		12215.00	0.00	12215.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11340.00	0.00	11340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		30500.00	0.00	30500.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6600.00	0.00	6600.00
	A.3.R.2	Migration /Transfer certificates fees		1540.00	0.00	1540.00
	A.3.R.7	Examination fees		3054.00	0.00	3054.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32990.00	0.00	32990.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		22500.00	0.00	22500.00
	A.36.R.4	Fees for Diploma in Human Rights		52500.00	0.00	52500.00
	A.38.R.1	Fees From Student Academic		19160.00	0.00	19160.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		5.00	0.00	5.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		520.00	0.00	520.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		23279.00	0.00	23279.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		349.00	0.00	349.00
	A.45.R.2	Medical Charges from P.G. Students		3139.00	0.00	3139.00
	A.46.R.1	Library Fees for all Departments		10785.00	0.00	10785.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		127.00	0.00	127.00
	A.48.R.2	Youth Festival Contribution		1050.00	0.00	1050.00
	A.49.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		7450.00	0.00	7450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		2200.00	0.00	2200.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.1	Admission Fees		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		504.00	0.00	504.00
	A.56.R.4	Internet Charges from Uty. Students		17802.00	0.00	17802.00
	A.59.R.1	Fees From Students		12240.00	0.00	12240.00
	A.60.R.1	Fees from students (B.Tech Course)		38145.00	0.00	38145.00
	A.60.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		79800.00	0.00	79800.00
	A.64.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.64.R.4	Other Receipts		7300.00	0.00	7300.00
	A.64.R.5	Water and Electricity Charges		75600.00	0.00	75600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2100.00	0.00	2100.00
	A.64.R.7	Guest Charges		120.00	0.00	120.00
	A.64.R.9	Security Charges		2100.00	0.00	2100.00
	A.65.R.1	Fees from students		263288.00	0.00	263288.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		368000.00	0.00	368000.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		220000.00	0.00	220000.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		4900.00	0.00	4900.00
	E.2.R.6	Security Deposit		87000.00	0.00	87000.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		1408.00	0.00	1408.00
	E.4.R.88	Fees for NSS Self Finance Unit		260.00	0.00	260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1150.00	0.00	1150.00
		Group Total:-	**0.00**	**1553849.00**	**0.00**	**1553849.00**
		A/c - 1 UCO Bank Shivaji University		547388.00	0.00	547388.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45254.00	0.00	45254.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98657.00	0.00	98657.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		779355.00	0.00	779355.00
1856	E.4.R.5	Income Tax		0.00	315.00	315.00
1861	E.4.R.5	Income Tax		0.00	950.00	950.00
1865	E.2.R.6	Security Deposit		0.00	186.00	186.00
1865	E.4.R.5	Income Tax		0.00	124.00	124.00
1867	E.4.R.5	Income Tax		0.00	4064.00	4064.00
1868	E.4.R.5	Income Tax		0.00	966.00	966.00
1869	A.1.R.24	Other Receipts		0.00	155.00	155.00
1869	E.4.R.5	Income Tax		0.00	116.00	116.00
1870	A.54.R.9	Service Charges from Unit		0.00	134220.00	134220.00
1872	E.4.R.5	Income Tax		0.00	597.00	597.00
1873	E.4.R.5	Income Tax		0.00	1011.00	1011.00
1875	E.2.R.6	Security Deposit		0.00	1215.00	1215.00
1877	E.4.R.5	Income Tax		0.00	83.00	83.00
1892	E.4.R.5	Income Tax		0.00	4860.00	4860.00
		Group Total:-	**0.00**	**1470654.00**	**148862.00**	**1619516.00**
		Grand Total:-	**0.00**	**3024503.00**	**148862.00**	**3173365.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.12.R.3	Breakages		324.00	0.00	324.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		3400.00	0.00	3400.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		86303.00	0.00	86303.00
	A.2.R.21	M. Phil Fees		7388.00	0.00	7388.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5000.00	0.00	5000.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		22510.00	0.00	22510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		53700.00	0.00	53700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17600.00	0.00	17600.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		5850.00	0.00	5850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48490.00	0.00	48490.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		30216.00	0.00	30216.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		488.00	0.00	488.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		3305.00	0.00	3305.00
	A.46.R.1	Library Fees for all Departments		12613.00	0.00	12613.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		45.00	0.00	45.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		1025.00	0.00	1025.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5500.00	0.00	5500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.50.R.3	Reading Room Charges		850.00	0.00	850.00
	A.50.R.5	Water Charges and Elect. Charges		19150.00	0.00	19150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.50.R.9	Security Charges		850.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		570.00	0.00	570.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		20687.00	0.00	20687.00
	A.59.R.1	Fees From Students		6120.00	0.00	6120.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		171550.00	0.00	171550.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		87780.00	0.00	87780.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		58900.00	0.00	58900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		55800.00	0.00	55800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1550.00	0.00	1550.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.64.R.9	Security Charges		1550.00	0.00	1550.00
	A.65.R.1	Fees from students		153777.00	0.00	153777.00
	D.1.R.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.		15674.00	0.00	15674.00
	D.1.R.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept		253744.00	0.00	253744.00
	E.2.R.1	Library Deposit		650.00	0.00	650.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		3200.00	0.00	3200.00
	E.2.R.6	Security Deposit		23765.00	0.00	23765.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		440.00	0.00	440.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		3786769.00	0.00	3786769.00
	E.4.R.82	Corpus Fund - Botany Dept.		2940.00	0.00	2940.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		750.00	0.00	750.00
		Group Total:-	**0.00**	**5068822.00**	**0.00**	**5068822.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101206.00	0.00	101206.00
		A/c - 1 UCO Bank Shivaji University		768434.00	0.00	768434.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		81644.00	0.00	81644.00
1897	E.2.R.6	Security Deposit		0.00	72.00	72.00
1898	E.4.R.5	Income Tax		0.00	438.00	438.00
1902	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
1906	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
1907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
		Group Total:-	**0.00**	**951284.00**	**147510.00**	**1098794.00**
		Grand Total:-	**0.00**	**6020106.00**	**147510.00**	**6167616.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**50.00**	**0.00**	**50.00**
		Grand Total:-	**0.00**	**50.00**	**0.00**	**50.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		310.00	0.00	310.00
	A.10.R.2	Breakages		2204.00	0.00	2204.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.12.R.3	Breakages		162.00	0.00	162.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10579.00	0.00	10579.00
	A.2.R.20	Ph.D. Fees		94025.00	0.00	94025.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		1065.00	0.00	1065.00
	A.24.R.1	Fees From Student Academic		4420.00	0.00	4420.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14440.00	0.00	14440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48000.00	0.00	48000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		13505.00	0.00	13505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25400.00	0.00	25400.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		22500.00	0.00	22500.00
	A.36.R.4	Fees for Diploma in Human Rights		40000.00	0.00	40000.00
	A.38.R.1	Fees From Student Academic		31400.00	0.00	31400.00
	A.38.R.5	Other Activities		60.00	0.00	60.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		432.00	0.00	432.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		4950.00	0.00	4950.00
	A.45.R.1	Health Services		183.00	0.00	183.00
	A.45.R.2	Medical Charges from P.G. Students		2046.00	0.00	2046.00
	A.46.R.1	Library Fees for all Departments		6273.00	0.00	6273.00
	A.46.R.4	Fine / Late Fee And Reference Charges		118.00	0.00	118.00
	A.48.R.2	Youth Festival Contribution		935.00	0.00	935.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6500.00	0.00	6500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		23800.00	0.00	23800.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		37050.00	0.00	37050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2400.00	0.00	2400.00
	A.54.R.1	Admission Fees		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		524.00	0.00	524.00
	A.56.R.4	Internet Charges from Uty. Students		8904.00	0.00	8904.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		5240.00	0.00	5240.00
	A.60.R.1	Fees from students (B.Tech Course)		224330.00	0.00	224330.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		79825.00	0.00	79825.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		179.00	0.00	179.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		76000.00	0.00	76000.00
	A.64.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.64.R.4	Other Receipts		4500.00	0.00	4500.00
	A.64.R.5	Water and Electricity Charges		72000.00	0.00	72000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2000.00	0.00	2000.00
	A.64.R.7	Guest Charges		2150.00	0.00	2150.00
	A.64.R.9	Security Charges		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		79017.00	0.00	79017.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14190.00	0.00	14190.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.44.1	Penalty from teachers & students		27505.00	0.00	27505.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4775.00	0.00	4775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		950.00	0.00	950.00
	E.4.R.5	Income Tax		73.00	0.00	73.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**1163803.00**	**0.00**	**1163803.00**
		A/c - 1 UCO Bank Shivaji University		5223124.00	0.00	5223124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		312223.00	0.00	312223.00
1922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
1924	E.4.R.5	Income Tax		0.00	2550.00	2550.00
1925	E.2.R.6	Security Deposit		0.00	2109.00	2109.00
1925	E.4.R.5	Income Tax		0.00	844.00	844.00
1927	E.4.R.5	Income Tax		0.00	2550.00	2550.00
1929	E.4.R.5	Income Tax		0.00	24.00	24.00
1930	E.4.R.5	Income Tax		0.00	11.00	11.00
1932	E.4.R.5	Income Tax		0.00	6241.00	6241.00
1933	E.4.R.5	Income Tax		0.00	6405.00	6405.00
1935	E.2.R.6	Security Deposit		0.00	102.00	102.00
1941	E.2.R.6	Security Deposit		0.00	3150.00	3150.00
1941	E.4.R.5	Income Tax		0.00	1434.00	1434.00
1946	E.4.R.5	Income Tax		0.00	125.00	125.00
1954	E.4.R.5	Income Tax		0.00	500.00	500.00
1965	E.2.R.6	Security Deposit		0.00	591.00	591.00
1965	E.4.R.5	Income Tax		0.00	236.00	236.00
1966	E.4.R.5	Income Tax		0.00	119.00	119.00
1967	E.2.R.6	Security Deposit		0.00	1595.00	1595.00
1967	E.4.R.5	Income Tax		0.00	638.00	638.00
1969	E.4.R.5	Income Tax		0.00	2320.00	2320.00
1971	E.4.R.5	Income Tax		0.00	860.00	860.00
1972	E.4.R.5	Income Tax		0.00	1470.00	1470.00
1973	E.4.R.5	Income Tax		0.00	1260.00	1260.00
1974	E.4.R.5	Income Tax		0.00	540.00	540.00
1976	E.4.R.5	Income Tax		0.00	990.00	990.00
1977	E.4.R.5	Income Tax		0.00	1440.00	1440.00
		Group Total:-	**0.00**	**5535347.00**	**238104.00**	**5773451.00**
		Grand Total:-	**0.00**	**6699150.00**	**238104.00**	**6937254.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2150.00	0.00	2150.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		50.00	0.00	50.00
	A.10.R.2	Breakages		3557.00	0.00	3557.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.2.R.11	Placement of College Teachers		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		95203.00	0.00	95203.00
	A.2.R.5	Grievance committee fee/fine etc.		1200.00	0.00	1200.00
	A.2.R.7	Other Receipts		44.00	0.00	44.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		15520.00	0.00	15520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37250.00	0.00	37250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14800.00	0.00	14800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		92000.00	0.00	92000.00
	A.3.R.2	Migration /Transfer certificates fees		2955.00	0.00	2955.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40440.00	0.00	40440.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		15000.00	0.00	15000.00
	A.36.R.4	Fees for Diploma in Human Rights		10000.00	0.00	10000.00
	A.38.R.1	Fees From Student Academic		18880.00	0.00	18880.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.2	Interest on Advances paid to Employees		9497.00	0.00	9497.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1600.00	0.00	1600.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1331.00	0.00	1331.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		324.00	0.00	324.00
	A.42.R.2	Receipts from Electricity Services		17787.00	0.00	17787.00
	A.42.R.8	Sale of Tender Forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students		2475.00	0.00	2475.00
	A.46.R.1	Library Fees for all Departments		11414.00	0.00	11414.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1476.00	0.00	1476.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7600.00	0.00	7600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		9500.00	0.00	9500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1100.00	0.00	1100.00
	A.54.R.1	Admission Fees		290.00	0.00	290.00
	A.54.R.5	Xerox Charges		671.00	0.00	671.00
	A.56.R.4	Internet Charges from Uty. Students		15320.00	0.00	15320.00
	A.59.R.1	Fees From Students		24280.00	0.00	24280.00
	A.6.R.1	Fees From Student Academic		12860.00	0.00	12860.00
	A.60.R.1	Fees from students (B.Tech Course)		29270.00	0.00	29270.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		25000.00	0.00	25000.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		87400.00	0.00	87400.00
	A.64.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		82800.00	0.00	82800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2300.00	0.00	2300.00
	A.64.R.7	Guest Charges		11700.00	0.00	11700.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00
	A.65.R.1	Fees from students		11046.00	0.00	11046.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		628003.00	0.00	628003.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.1.R.8	Refund of Advances from colleges for University work.		32689.00	0.00	32689.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		4400.00	0.00	4400.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.5	Income Tax		574.00	0.00	574.00
	E.4.R.82	Corpus Fund - Botany Dept.		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		230.00	0.00	230.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.6	Physics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1720381.00**	**0.00**	**1720381.00**
		A/c - 1 UCO Bank Shivaji University		702730.00	0.00	702730.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37179.00	0.00	37179.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
1980	E.3.R.26	Receipt by cheque cancellation		0.00	4200.00	4200.00
1985	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1991	E.2.R.6	Security Deposit		0.00	2088.00	2088.00
1991	E.4.R.5	Income Tax		0.00	418.00	418.00
1994	E.4.R.5	Income Tax		0.00	1740.00	1740.00
2000	E.2.R.6	Security Deposit		0.00	289.00	289.00
2000	E.4.R.5	Income Tax		0.00	116.00	116.00
2004	E.2.R.6	Security Deposit		0.00	8250.00	8250.00
2004	E.4.R.5	Income Tax		0.00	5500.00	5500.00
		Group Total:-	**0.00**	**764909.00**	**24281.00**	**789190.00**
		Grand Total:-	**0.00**	**2485290.00**	**24281.00**	**2509571.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		16600.00	0.00	16600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		65550.00	0.00	65550.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		11350.00	0.00	11350.00
	A.1.R.37	Receipt against Placement Cell		6700.00	0.00	6700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		53940.00	0.00	53940.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.1	Fees from Students		17200.00	0.00	17200.00
	A.11.R.2	Breakages		1752.00	0.00	1752.00
	A.12.R.1	Fees from Student Academic		15880.00	0.00	15880.00
	A.12.R.3	Breakages		810.00	0.00	810.00
	A.13.R.1	Fees from Student Academic		18660.00	0.00	18660.00
	A.13.R.2	Breakages		3825.00	0.00	3825.00
	A.15.R.1	Fees From Student Academic		9940.00	0.00	9940.00
	A.16.R.1	Fees From Student Academic		6520.00	0.00	6520.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15350.00	0.00	15350.00
	A.18.R.1	Fees From Student Academic		122474.00	0.00	122474.00
	A.18.R.6	M.Sc. Computer Science Course		254895.00	0.00	254895.00
	A.19.R.1	Fees From Student Academic		139957.00	0.00	139957.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10579.00	0.00	10579.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		170549.00	0.00	170549.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.20.R.1	Fees From Student Academic		263131.00	0.00	263131.00
	A.21.R.1	Fees From Student Academic		67596.00	0.00	67596.00
	A.21.R.2	Breakages		852.00	0.00	852.00
	A.22.R.1	Fees From Student Academic		158212.00	0.00	158212.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.1	Fees from students		178366.00	0.00	178366.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		26894.00	0.00	26894.00
	A.27.R.3	Fees from Translation Course in Hindi		2060.00	0.00	2060.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		26990.00	0.00	26990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37900.00	0.00	37900.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24050.00	0.00	24050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2100.00	0.00	2100.00
	A.3.R.7	Examination fees		21380.00	0.00	21380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57860.00	0.00	57860.00
	A.32.R.1	Fees From Student Academic (B.lib.)		12160.00	0.00	12160.00
	A.32.R.3	Fees From Student Academic (M.Lib)		25080.00	0.00	25080.00
	A.33.R.1	Fees From Student Academic		32370.00	0.00	32370.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		59200.00	0.00	59200.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.4.R.1	Interest		258356.00	0.00	258356.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26000.00	0.00	26000.00
	A.41.R.2	Post Graduate Gymkhana Fees		22600.00	0.00	22600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8850.00	0.00	8850.00
	A.42.R.2	Receipts from Electricity Services		2566.00	0.00	2566.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4000.00	0.00	4000.00
	A.42.R.8	Sale of Tender Forms		2000.00	0.00	2000.00
	A.44.R.1	Guest House receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		152.00	0.00	152.00
	A.45.R.2	Medical Charges from P.G. Students		37320.00	0.00	37320.00
	A.46.R.1	Library Fees for all Departments		59803.00	0.00	59803.00
	A.46.R.4	Fine / Late Fee And Reference Charges		364.00	0.00	364.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		17830.00	0.00	17830.00
	A.5.R.1	Fees From Student Academic		13160.00	0.00	13160.00
	A.50.R.1	Admission fees		3500.00	0.00	3500.00
	A.50.R.2	Hostel Fees (Rent)		53200.00	0.00	53200.00
	A.50.R.3	Reading Room Charges		3800.00	0.00	3800.00
	A.50.R.5	Water Charges and Elect. Charges		86500.00	0.00	86500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3800.00	0.00	3800.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		3800.00	0.00	3800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		579.00	0.00	579.00
	A.56.R.4	Internet Charges from Uty. Students		124296.00	0.00	124296.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		10540.00	0.00	10540.00
	A.6.R.1	Fees From Student Academic		26120.00	0.00	26120.00
	A.60.R.1	Fees from students (B.Tech Course)		3733.00	0.00	3733.00
	A.60.R.2	Breakages		905.00	0.00	905.00
	A.60.R.3	Other Receipts		445.00	0.00	445.00
	A.62.R.1	Fees from Students		336254.00	0.00	336254.00
	A.63.R.1	Fees from Students		89624.00	0.00	89624.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		43700.00	0.00	43700.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.4	Other Receipts		3595.00	0.00	3595.00
	A.64.R.5	Water and Electricity Charges		41400.00	0.00	41400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.7	Guest Charges		4000.00	0.00	4000.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		125593.00	0.00	125593.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		76257.00	0.00	76257.00
	A.67.R.4	Fees From Students (M. Tech. Course)		4320.00	0.00	4320.00
	A.67.R.5	Fees From Students (M.R.S.)		41100.00	0.00	41100.00
	A.67.R.7	Fees From Students (M.S.W.)		45380.00	0.00	45380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	A.9.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		98960.00	0.00	98960.00
	E.2.R.1	Library Deposit		129550.00	0.00	129550.00
	E.2.R.2	Laboratory Deposit		105561.00	0.00	105561.00
	E.2.R.3	Hostel Deposit		8800.00	0.00	8800.00
	E.3.R.13.1	Contribution for Fund		1130.00	0.00	1130.00
	E.3.R.13.1.1	Contribution for Fund		2560.00	0.00	2560.00
	E.3.R.24	Bills Payable Account		36.00	0.00	36.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16175.00	0.00	16175.00
	E.4.R.1	Encashment of Investment		40000000.00	0.00	40000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18575.00	0.00	18575.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		6630.00	0.00	6630.00
	E.6.R.10	Chemistry (Alumni Meet)		3700.00	0.00	3700.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.12	Botany (Alumni Meet)		2600.00	0.00	2600.00
	E.6.R.13	Zoology (Alumni Meet)		2250.00	0.00	2250.00
	E.6.R.15	Mathematics (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.16	Geography (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.18	Computer Science (Alumni Meet)		2350.00	0.00	2350.00
	E.6.R.19	Environmental Science (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.23	Microbiology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		425.00	0.00	425.00
	E.6.R.5	Electronics (Alumni Meet)		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.9	Statistics (Alumni Meet)		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**44067081.00**	**0.00**	**44067081.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		17361.00	0.00	17361.00
		A/c - 347 Shivaji University Depreciation Fund		2950.00	0.00	2950.00
		A/c - 1 UCO Bank Shivaji University		355378.00	0.00	355378.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39541.00	0.00	39541.00
2005	E.3.R.26	Receipt by cheque cancellation		0.00	564454.00	564454.00
2006	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
2006	E.3.R.23	Paper Stock Account		0.00	666.00	666.00
2007	A.54.R.9	Service Charges from Unit		0.00	2400.00	2400.00
2009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
2011	E.4.R.5	Income Tax		0.00	54.00	54.00
2013	A.54.R.9	Service Charges from Unit		0.00	32340.00	32340.00
2014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7935.00	7935.00
2015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13780.00	13780.00
2019	E.4.R.5	Income Tax		0.00	200.00	200.00
2020	E.2.R.6	Security Deposit		0.00	507.00	507.00
2020	E.4.R.5	Income Tax		0.00	203.00	203.00
2021	E.2.R.6	Security Deposit		0.00	507.00	507.00
2021	E.4.R.5	Income Tax		0.00	203.00	203.00
2023	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2023	E.4.R.5	Income Tax		0.00	705.00	705.00
2024	E.2.R.6	Security Deposit		0.00	500.00	500.00
2024	E.4.R.5	Income Tax		0.00	333.00	333.00
2025	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2025	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2026	E.2.R.6	Security Deposit		0.00	138.00	138.00
2028	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
		Group Total:-	**0.00**	**415230.00**	**713424.00**	**1128654.00**
		Grand Total:-	**0.00**	**44482311.00**	**713424.00**	**45195735.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4125.00	0.00	4125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		15600.00	0.00	15600.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		9850.00	0.00	9850.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		85698.00	0.00	85698.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.11.R.6	Fees from Environmental Biotechnology Students		17000.00	0.00	17000.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.18.R.1	Fees From Student Academic		5346.00	0.00	5346.00
	A.19.R.1	Fees From Student Academic		155918.00	0.00	155918.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10105.00	0.00	10105.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		349500.00	0.00	349500.00
	A.2.R.21	M. Phil Fees		27392.00	0.00	27392.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic		17716.00	0.00	17716.00
	A.20.R.3	Breakages		750.00	0.00	750.00
	A.21.R.1	Fees From Student Academic		212522.00	0.00	212522.00
	A.21.R.2	Breakages		1278.00	0.00	1278.00
	A.22.R.1	Fees From Student Academic		106247.00	0.00	106247.00
	A.22.R.2	Breakages		30.00	0.00	30.00
	A.23.R.1	Fees from students		169900.00	0.00	169900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		167080.00	0.00	167080.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		2560.00	0.00	2560.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		15810.00	0.00	15810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		47600.00	0.00	47600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18400.00	0.00	18400.00
	A.3.R.2	Migration /Transfer certificates fees		7025.00	0.00	7025.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25265.00	0.00	25265.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.33.R.1	Fees From Student Academic		5460.00	0.00	5460.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		62440.00	0.00	62440.00
	A.41.R.2	Post Graduate Gymkhana Fees		9600.00	0.00	9600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2788.00	0.00	2788.00
	A.42.R.8	Sale of Tender Forms		2300.00	0.00	2300.00
	A.43.R.5	Other Receipts		7485.00	0.00	7485.00
	A.44.R.1	Guest House receipts		4570.00	0.00	4570.00
	A.45.R.1	Health Services		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		15090.00	0.00	15090.00
	A.46.R.1	Library Fees for all Departments		48164.00	0.00	48164.00
	A.46.R.4	Fine / Late Fee And Reference Charges		605.00	0.00	605.00
	A.48.R.2	Youth Festival Contribution		5785.00	0.00	5785.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		5100.00	0.00	5100.00
	A.50.R.2	Hostel Fees (Rent)		80500.00	0.00	80500.00
	A.50.R.3	Reading Room Charges		5750.00	0.00	5750.00
	A.50.R.5	Water Charges and Elect. Charges		131600.00	0.00	131600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5750.00	0.00	5750.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		5750.00	0.00	5750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1300.00	0.00	1300.00
	A.56.R.4	Internet Charges from Uty. Students		75232.00	0.00	75232.00
	A.59.R.1	Fees From Students		24330.00	0.00	24330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		9983.00	0.00	9983.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		13127.00	0.00	13127.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		271.00	0.00	271.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		21353.00	0.00	21353.00
	A.63.R.1	Fees from Students		219360.00	0.00	219360.00
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		5500.00	0.00	5500.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		251973.00	0.00	251973.00
	A.65.R.2	Breakages		9000.00	0.00	9000.00
	A.9.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		40480.00	0.00	40480.00
	C.1.R.8	Advance from General Fund		41000000.00	0.00	41000000.00
	E.2.R.1	Library Deposit		36500.00	0.00	36500.00
	E.2.R.2	Laboratory Deposit		56050.00	0.00	56050.00
	E.2.R.3	Hostel Deposit		13000.00	0.00	13000.00
	E.3.R.13.1	Contribution for Fund		145.00	0.00	145.00
	E.3.R.13.1.1	Contribution for Fund		926.00	0.00	926.00
	E.3.R.24	Bills Payable Account		26.00	0.00	26.00
	E.3.R.29	G.I.S. Receipt (LIC)		207324.00	0.00	207324.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3650.00	0.00	3650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5900.00	0.00	5900.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		1640.00	0.00	1640.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		7500.00	0.00	7500.00
	E.6.R.10	Chemistry (Alumni Meet)		800.00	0.00	800.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		850.00	0.00	850.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.9	Statistics (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**44058297.00**	**0.00**	**44058297.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		158403.00	0.00	158403.00
		A/c - 1 UCO Bank Shivaji University		42384020.00	0.00	42384020.00
2032	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
2035	E.2.R.6	Security Deposit		0.00	72.00	72.00
2039	E.4.R.5	Income Tax		0.00	846.00	846.00
2041	E.2.R.6	Security Deposit		0.00	3348.00	3348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2041	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2042	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2042	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2062	E.4.R.5	Income Tax		0.00	45.00	45.00
		Group Total:-	**0.00**	**42542423.00**	**25697.00**	**42568120.00**
		Grand Total:-	**0.00**	**86600720.00**	**25697.00**	**86626417.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		775.00	0.00	775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2800.00	0.00	2800.00
	A.1.R.24	Other Receipts		1146.00	0.00	1146.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		53918.00	0.00	53918.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		2336.00	0.00	2336.00
	A.12.R.1	Fees from Student Academic		8000.00	0.00	8000.00
	A.12.R.3	Breakages		1330.00	0.00	1330.00
	A.19.R.2	Consultancy Charges and Fees		2960.00	0.00	2960.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		43200.00	0.00	43200.00
	A.2.R.20	Ph.D. Fees		356390.00	0.00	356390.00
	A.2.R.21	M. Phil Fees		41048.00	0.00	41048.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		4200.00	0.00	4200.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.1	Fees From Student Academic		83014.00	0.00	83014.00
	A.21.R.2	Breakages		1065.00	0.00	1065.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4060.00	0.00	4060.00
	A.28.R.6	Bridge Courses		15300.00	0.00	15300.00
	A.3.R.1	Convocation fees		15020.00	0.00	15020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		79650.00	0.00	79650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11900.00	0.00	11900.00
	A.3.R.2	Migration /Transfer certificates fees		3280.00	0.00	3280.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17370.00	0.00	17370.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.38.R.1	Fees From Student Academic		11600.00	0.00	11600.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		21000.00	0.00	21000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		492.00	0.00	492.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		4500.00	0.00	4500.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1029.00	0.00	1029.00
	A.45.R.2	Medical Charges from P.G. Students		6654.00	0.00	6654.00
	A.46.R.1	Library Fees for all Departments		35986.00	0.00	35986.00
	A.46.R.4	Fine / Late Fee And Reference Charges		47.00	0.00	47.00
	A.48.R.2	Youth Festival Contribution		1035.00	0.00	1035.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		950.00	0.00	950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		30100.00	0.00	30100.00
	A.50.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.50.R.5	Water Charges and Elect. Charges		48300.00	0.00	48300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2150.00	0.00	2150.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		2150.00	0.00	2150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1800.00	0.00	1800.00
	A.56.R.4	Internet Charges from Uty. Students		51972.00	0.00	51972.00
	A.59.R.1	Fees From Students		24305.00	0.00	24305.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		146425.00	0.00	146425.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		524.00	0.00	524.00
	A.60.R.4	Receipt for AIT Share		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.63.R.1	Fees from Students		66678.00	0.00	66678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		55100.00	0.00	55100.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.4	Other Receipts		4500.00	0.00	4500.00
	A.64.R.5	Water and Electricity Charges		52200.00	0.00	52200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9200.00	0.00	9200.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		6150.00	0.00	6150.00
	E.2.R.2	Laboratory Deposit		7950.00	0.00	7950.00
	E.2.R.3	Hostel Deposit		5500.00	0.00	5500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		155.00	0.00	155.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		667065.00	0.00	667065.00
	E.3.R.13.3	Encashment of Investment		2324119.00	0.00	2324119.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		640.00	0.00	640.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1075.00	0.00	1075.00
	E.4.R.5	Income Tax		158.00	0.00	158.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		300.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**4430151.00**	**0.00**	**4430151.00**
		A/c - 1 UCO Bank Shivaji University		1017638.00	0.00	1017638.00
		A/c - 347 Shivaji University Depreciation Fund		24140.00	0.00	24140.00
2063	A.55.R.1	Donation Receipt from Museum		0.00	450.00	450.00
2063	E.3.R.23	Paper Stock Account		0.00	53.00	53.00
2064	E.2.R.6	Security Deposit		0.00	1771.00	1771.00
2064	E.4.R.5	Income Tax		0.00	708.00	708.00
2065	E.4.R.5	Income Tax		0.00	18.00	18.00
2067	E.4.R.5	Income Tax		0.00	7.00	7.00
2083	E.4.R.5	Income Tax		0.00	28.00	28.00
2084	E.2.R.6	Security Deposit		0.00	97.00	97.00
2097	E.4.R.5	Income Tax		0.00	10.00	10.00
2098	E.4.R.5	Income Tax		0.00	135.00	135.00
2100	E.3.R.31	Central Stores Stock Account		0.00	4300.00	4300.00
2110	E.2.R.6	Security Deposit		0.00	675.00	675.00
		Group Total:-	**0.00**	**1041778.00**	**8252.00**	**1050030.00**
		Grand Total:-	**0.00**	**5471929.00**	**8252.00**	**5480181.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		11775.00	0.00	11775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		46950.00	0.00	46950.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		16450.00	0.00	16450.00
	A.1.R.37	Receipt against Placement Cell		5100.00	0.00	5100.00
	A.10.R.1	Fees from Student Academic		19210.00	0.00	19210.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.1	Fees from Students		10120.00	0.00	10120.00
	A.11.R.6	Fees from Environmental Biotechnology Students		66480.00	0.00	66480.00
	A.12.R.1	Fees from Student Academic		7720.00	0.00	7720.00
	A.13.R.1	Fees from Student Academic		4720.00	0.00	4720.00
	A.15.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.16.R.1	Fees From Student Academic		7780.00	0.00	7780.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2620.00	0.00	2620.00
	A.18.R.1	Fees From Student Academic		315354.00	0.00	315354.00
	A.18.R.6	M.Sc. Computer Science Course		200144.00	0.00	200144.00
	A.19.R.1	Fees From Student Academic		258120.00	0.00	258120.00
	A.19.R.2	Consultancy Charges and Fees		6357.00	0.00	6357.00
	A.2.R.1	Affiliation Fees		242880.00	0.00	242880.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		339020.00	0.00	339020.00
	A.2.R.21	M. Phil Fees		38164.00	0.00	38164.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.5	Grievance committee fee/fine etc.		3600.00	0.00	3600.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		131306.00	0.00	131306.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		21692.00	0.00	21692.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.22.R.1	Fees From Student Academic		133280.00	0.00	133280.00
	A.23.R.1	Fees from students		51360.00	0.00	51360.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		115840.00	0.00	115840.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		10050.00	0.00	10050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		73250.00	0.00	73250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration /Transfer certificates fees		1695.00	0.00	1695.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40010.00	0.00	40010.00
	A.32.R.1	Fees From Student Academic (B.lib.)		13680.00	0.00	13680.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2120.00	0.00	2120.00
	A.33.R.1	Fees From Student Academic		15990.00	0.00	15990.00
	A.36.R.1	Fees from students academic		45600.00	0.00	45600.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		84962.00	0.00	84962.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10000.00	0.00	10000.00
	A.41.R.2	Post Graduate Gymkhana Fees		21560.00	0.00	21560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7088.00	0.00	7088.00
	A.42.R.2	Receipts from Electricity Services		3325.00	0.00	3325.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.45.R.1	Health Services		57.00	0.00	57.00
	A.45.R.2	Medical Charges from P.G. Students		34000.00	0.00	34000.00
	A.46.R.1	Library Fees for all Departments		68824.00	0.00	68824.00
	A.46.R.4	Fine / Late Fee And Reference Charges		568.00	0.00	568.00
	A.48.R.2	Youth Festival Contribution		14760.00	0.00	14760.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		10140.00	0.00	10140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		6750.00	0.00	6750.00
	A.50.R.2	Hostel Fees (Rent)		105700.00	0.00	105700.00
	A.50.R.3	Reading Room Charges		7550.00	0.00	7550.00
	A.50.R.5	Water Charges and Elect. Charges		172450.00	0.00	172450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		7550.00	0.00	7550.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		7550.00	0.00	7550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7100.00	0.00	7100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		132597.00	0.00	132597.00
	A.58.R.1	Fees From Student Academic		56630.00	0.00	56630.00
	A.59.R.1	Fees From Students		54705.00	0.00	54705.00
	A.6.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.60.R.1	Fees from students (B.Tech Course)		83905.00	0.00	83905.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	A.62.R.1	Fees from Students		171200.00	0.00	171200.00
	A.63.R.1	Fees from Students		85014.00	0.00	85014.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		28500.00	0.00	28500.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.4	Other Receipts		1250.00	0.00	1250.00
	A.64.R.5	Water and Electricity Charges		27000.00	0.00	27000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		750.00	0.00	750.00
	A.67.R.3	Fees From Students (M. B. A. Course)		151088.00	0.00	151088.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3096.00	0.00	3096.00
	A.67.R.5	Fees From Students (M.R.S.)		13600.00	0.00	13600.00
	A.67.R.6	Fees From Students (M.C.A.)		34378.00	0.00	34378.00
	A.67.R.7	Fees From Students (M.S.W.)		57680.00	0.00	57680.00
	A.9.R.1	Fees From Student Academic		10960.00	0.00	10960.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		135792.00	0.00	135792.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5454.00	0.00	5454.00
	E.1.R.4	Refund of Festival Advances to Employees		640000.00	0.00	640000.00
	E.2.R.1	Library Deposit		95350.00	0.00	95350.00
	E.2.R.2	Laboratory Deposit		95950.00	0.00	95950.00
	E.2.R.3	Hostel Deposit		14900.00	0.00	14900.00
	E.3.R.13.1	Contribution for Fund		1585.00	0.00	1585.00
	E.3.R.13.1.1	Contribution for Fund		1485.00	0.00	1485.00
	E.3.R.24	Bills Payable Account		23.00	0.00	23.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11690.00	0.00	11690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14850.00	0.00	14850.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.5	Income Tax		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		4700.00	0.00	4700.00
	E.6.R.10	Chemistry (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		700.00	0.00	700.00
	E.6.R.12	Botany (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.13	Zoology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.18	Computer Science (Alumni Meet)		3850.00	0.00	3850.00
	E.6.R.19	Environmental Science (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		550.00	0.00	550.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.36	Law Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)		900.00	0.00	900.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.6	Physics (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.9	Statistics (Alumni Meet)		1350.00	0.00	1350.00
		Group Total:-	**0.00**	**4867509.00**	**0.00**	**4867509.00**
		A/c - 1 UCO Bank Shivaji University		7907535.00	0.00	7907535.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2991184.00	0.00	2991184.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6094.00	0.00	6094.00
		A/c - 61 Shivaji University Salary		40871657.00	0.00	40871657.00
2111	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	1013278.00	1013278.00
2111	E.3.R.13.3	Encashment of Investment		0.00	1807781.00	1807781.00
2133	C.1.R.4	Recovery of Pay And Allowances		0.00	3483.00	3483.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	1161.00	1161.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	387.00	387.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	387.00	387.00
2137	A.42.R.2	Receipts from Electricity Services		0.00	960.00	960.00
2137	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
2137	A.45.R.1	Health Services		0.00	4577.00	4577.00
2144	E.4.R.5	Income Tax		0.00	185.00	185.00
2145	E.4.R.5	Income Tax		0.00	324.00	324.00
2146	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43121.00	43121.00
2147	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
2148	A.4.R.5	Sale of Shields And Badges		0.00	4868.00	4868.00
2152	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
2158	E.3.R.24	Bills Payable Account		0.00	126243.00	126243.00
		Group Total:-	**0.00**	**51776470.00**	**3033795.00**	**54810265.00**
		Grand Total:-	**0.00**	**56643979.00**	**3033795.00**	**59677774.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.3.R.1	Convocation fees		4610.00	0.00	4610.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		680.00	0.00	680.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		11740.00	0.00	11740.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**45230.00**	**0.00**	**45230.00**
	Grand Total:-		**0.00**	**45230.00**	**0.00**	**45230.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6700.00	0.00	6700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		26200.00	0.00	26200.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.33	Eligibility fees		3700.00	0.00	3700.00
	A.1.R.37	Receipt against Placement Cell		20600.00	0.00	20600.00
	A.10.R.1	Fees from Student Academic		130.00	0.00	130.00
	A.10.R.2	Breakages		4968.00	0.00	4968.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		5256.00	0.00	5256.00
	A.12.R.1	Fees from Student Academic		7000.00	0.00	7000.00
	A.12.R.3	Breakages		162.00	0.00	162.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		265440.00	0.00	265440.00
	A.16.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7860.00	0.00	7860.00
	A.18.R.1	Fees From Student Academic		3995.00	0.00	3995.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		32480.00	0.00	32480.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		82234.00	0.00	82234.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2.00	0.00	2.00
	A.2.R.4	Sale of Affiliation forms		73075.00	0.00	73075.00
	A.20.R.1	Fees From Student Academic		35240.00	0.00	35240.00
	A.21.R.1	Fees From Student Academic		185639.00	0.00	185639.00
	A.21.R.2	Breakages		2769.00	0.00	2769.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.1	Fees from students		23180.00	0.00	23180.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14120.00	0.00	14120.00
	A.24.R.1	Fees From Student Academic		9380.00	0.00	9380.00
	A.26.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3840.00	0.00	3840.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		11600.00	0.00	11600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56900.00	0.00	56900.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10650.00	0.00	10650.00
	A.3.R.2	Migration /Transfer certificates fees		3325.00	0.00	3325.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44480.00	0.00	44480.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.31.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		10200.00	0.00	10200.00
	A.35.R.6	Fee from MCA (Commerce) Course		167888.00	0.00	167888.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.38.R.1	Fees From Student Academic		61600.00	0.00	61600.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		303.00	0.00	303.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		13760.00	0.00	13760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4484.00	0.00	4484.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		217.00	0.00	217.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		7110.00	0.00	7110.00
	A.45.R.1	Health Services		448.00	0.00	448.00
	A.45.R.2	Medical Charges from P.G. Students		18920.00	0.00	18920.00
	A.46.R.1	Library Fees for all Departments		33205.00	0.00	33205.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3226.00	0.00	3226.00
	A.48.R.2	Youth Festival Contribution		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		830.00	0.00	830.00
	A.49.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		24580.00	0.00	24580.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic		26260.00	0.00	26260.00
	A.50.R.1	Admission fees		9630.00	0.00	9630.00
	A.50.R.2	Hostel Fees (Rent)		172200.00	0.00	172200.00
	A.50.R.3	Reading Room Charges		12300.00	0.00	12300.00
	A.50.R.5	Water Charges and Elect. Charges		267900.00	0.00	267900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		12300.00	0.00	12300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		12300.00	0.00	12300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		37500.00	0.00	37500.00
	A.51.R.2	University Publication.		1380.00	0.00	1380.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.12	Miscellaneous		1020.00	0.00	1020.00
	A.54.R.5	Xerox Charges		6701.00	0.00	6701.00
	A.55.R.2	Sale of Tickets.		210.00	0.00	210.00
	A.56.R.4	Internet Charges from Uty. Students		62426.00	0.00	62426.00
	A.58.R.1	Fees From Student Academic		846.00	0.00	846.00
	A.59.R.1	Fees From Students		6165.00	0.00	6165.00
	A.59.R.2	Sale of S.I.M.		6787.00	0.00	6787.00
	A.6.R.1	Fees From Student Academic		8720.00	0.00	8720.00
	A.60.R.1	Fees from students (B.Tech Course)		74620.00	0.00	74620.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		231.00	0.00	231.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		164960.00	0.00	164960.00
	A.63.R.1	Fees from Students		78380.00	0.00	78380.00
	A.63.R.2	Breakages		213.00	0.00	213.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		38000.00	0.00	38000.00
	A.64.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.64.R.4	Other Receipts		4000.00	0.00	4000.00
	A.64.R.5	Water and Electricity Charges		36000.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1000.00	0.00	1000.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		6692.00	0.00	6692.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		42236.00	0.00	42236.00
	A.67.R.5	Fees From Students (M.R.S.)		976.00	0.00	976.00
	A.67.R.6	Fees From Students (M.C.A.)		49585.00	0.00	49585.00
	A.67.R.7	Fees From Students (M.S.W.)		31060.00	0.00	31060.00
	A.9.R.1	Fees From Student Academic		3100.00	0.00	3100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		29260.00	0.00	29260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		81975.00	0.00	81975.00
	E.1.R.8	Refund of Advances from colleges for University work.		12926.00	0.00	12926.00
	E.2.R.1	Library Deposit		12350.00	0.00	12350.00
	E.2.R.2	Laboratory Deposit		12050.00	0.00	12050.00
	E.2.R.3	Hostel Deposit		11100.00	0.00	11100.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		540.00	0.00	540.00
	E.3.R.13.1.1	Contribution for Fund		1310.00	0.00	1310.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6550.00	0.00	6550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9400.00	0.00	9400.00
	E.4.R.88	Fees for NSS Self Finance Unit		2680.00	0.00	2680.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		800.00	0.00	800.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		650.00	0.00	650.00
	E.6.R.26	Marathi (Alumni Meet)		800.00	0.00	800.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.5	Electronics (Alumni Meet)		650.00	0.00	650.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.9	Statistics (Alumni Meet)		950.00	0.00	950.00
		Group Total:-	**0.00**	**2887030.00**	**0.00**	**2887030.00**
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		7363.00	0.00	7363.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 1 UCO Bank Shivaji University		235985.00	0.00	235985.00
2167	E.4.R.5	Income Tax		0.00	1069.00	1069.00
2171	E.4.R.5	Income Tax		0.00	28.00	28.00
2172	E.4.R.5	Income Tax		0.00	34.00	34.00
2173	E.4.R.5	Income Tax		0.00	42.00	42.00
2174	E.4.R.5	Income Tax		0.00	41.00	41.00
2175	E.4.R.5	Income Tax		0.00	25.00	25.00
2176	E.4.R.5	Income Tax		0.00	169.00	169.00
2177	E.2.R.6	Security Deposit		0.00	591.00	591.00
2177	E.4.R.5	Income Tax		0.00	236.00	236.00
2178	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2178	E.4.R.5	Income Tax		0.00	481.00	481.00
2179	E.2.R.6	Security Deposit		0.00	507.00	507.00
2179	E.4.R.5	Income Tax		0.00	203.00	203.00
2180	E.2.R.6	Security Deposit		0.00	397.00	397.00
2180	E.4.R.5	Income Tax		0.00	159.00	159.00
2183	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2183	E.4.R.5	Income Tax		0.00	481.00	481.00
		Group Total:-	**0.00**	**269242.00**	**6869.00**	**276111.00**
		Grand Total:-	**0.00**	**3156272.00**	**6869.00**	**3163141.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4550.00	0.00	4550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		17100.00	0.00	17100.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.37	Receipt against Placement Cell		12800.00	0.00	12800.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.1	Fees from Students		10090.00	0.00	10090.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		180.00	0.00	180.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.15.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2720.00	0.00	2720.00
	A.16.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9360.00	0.00	9360.00
	A.18.R.1	Fees From Student Academic		270643.00	0.00	270643.00
	A.18.R.6	M.Sc. Computer Science Course		17337.00	0.00	17337.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		26586.00	0.00	26586.00
	A.2.R.1	Affiliation Fees		30320.00	0.00	30320.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		28303.00	0.00	28303.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1.00	0.00	1.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		900.00	0.00	900.00
	A.20.R.1	Fees From Student Academic		87110.00	0.00	87110.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		91407.00	0.00	91407.00
	A.21.R.2	Breakages		1491.00	0.00	1491.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.2	Breakages		3500.00	0.00	3500.00
	A.24.R.1	Fees From Student Academic		1980.00	0.00	1980.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		310.00	0.00	310.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		6930.00	0.00	6930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36600.00	0.00	36600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8450.00	0.00	8450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		147600.00	0.00	147600.00
	A.3.R.2	Migration /Transfer certificates fees		3200.00	0.00	3200.00
	A.3.R.7	Examination fees		13320.00	0.00	13320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38620.00	0.00	38620.00
	A.31.R.1	Fees From Student Academic		260.00	0.00	260.00
	A.35.R.1	M.Com. Course Fees from students Academic		3380.00	0.00	3380.00
	A.35.R.6	Fee from MCA (Commerce) Course		66456.00	0.00	66456.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		17760.00	0.00	17760.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		4920.00	0.00	4920.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		80800.00	0.00	80800.00
	A.38.R.5	Other Activities		8000.00	0.00	8000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees		10200.00	0.00	10200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3196.00	0.00	3196.00
	A.44.R.1	Guest House receipts		2200.00	0.00	2200.00
	A.45.R.1	Health Services		552.00	0.00	552.00
	A.45.R.2	Medical Charges from P.G. Students		13283.00	0.00	13283.00
	A.46.R.1	Library Fees for all Departments		26765.00	0.00	26765.00
	A.46.R.4	Fine / Late Fee And Reference Charges		382.00	0.00	382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		6650.00	0.00	6650.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		35850.00	0.00	35850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		1600.00	0.00	1600.00
	A.5.R.1	Fees From Student Academic		8100.00	0.00	8100.00
	A.50.R.1	Admission fees		3800.00	0.00	3800.00
	A.50.R.2	Hostel Fees (Rent)		81900.00	0.00	81900.00
	A.50.R.3	Reading Room Charges		5850.00	0.00	5850.00
	A.50.R.5	Water Charges and Elect. Charges		127850.00	0.00	127850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5850.00	0.00	5850.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		5850.00	0.00	5850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		6288.00	0.00	6288.00
	A.56.R.4	Internet Charges from Uty. Students		44786.00	0.00	44786.00
	A.59.R.1	Fees From Students		30375.00	0.00	30375.00
	A.6.R.1	Fees From Student Academic		22060.00	0.00	22060.00
	A.60.R.1	Fees from students (B.Tech Course)		177795.00	0.00	177795.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		95000.00	0.00	95000.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		719.00	0.00	719.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.62.R.1	Fees from Students		34360.00	0.00	34360.00
	A.63.R.1	Fees from Students		11346.00	0.00	11346.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		68400.00	0.00	68400.00
	A.64.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		64800.00	0.00	64800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1800.00	0.00	1800.00
	A.64.R.7	Guest Charges		4100.00	0.00	4100.00
	A.64.R.9	Security Charges		1800.00	0.00	1800.00
	A.65.R.1	Fees from students		8346.00	0.00	8346.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		32485.00	0.00	32485.00
	A.67.R.5	Fees From Students (M.R.S.)		40.00	0.00	40.00
	A.67.R.6	Fees From Students (M.C.A.)		15548.00	0.00	15548.00
	A.67.R.7	Fees From Students (M.S.W.)		21840.00	0.00	21840.00
	A.9.R.1	Fees From Student Academic		10540.00	0.00	10540.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		38642.00	0.00	38642.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		10450.00	0.00	10450.00
	E.2.R.3	Hostel Deposit		8700.00	0.00	8700.00
	E.2.R.6	Security Deposit		1023.00	0.00	1023.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		40880.00	0.00	40880.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.13.1.1	Contribution for Fund		1125.00	0.00	1125.00
	E.3.R.24	Bills Payable Account		2.00	0.00	2.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4475.00	0.00	4475.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		590801.00	0.00	590801.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		590801.00	0.00	590801.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6725.00	0.00	6725.00
	E.4.R.5	Income Tax		870.00	0.00	870.00
	E.4.R.88	Fees for NSS Self Finance Unit		1830.00	0.00	1830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.15	Mathematics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		400.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		950.00	0.00	950.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3480105.00**	**0.00**	**3480105.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1400.00	0.00	1400.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		32831.00	0.00	32831.00
		A/c - 1 UCO Bank Shivaji University		596235.00	0.00	596235.00
2185	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2186	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2187	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2188	E.3.R.26	Receipt by cheque cancellation		0.00	4701.00	4701.00
2207	E.4.R.5	Income Tax		0.00	26.00	26.00
2212	E.4.R.5	Income Tax		0.00	613.00	613.00
2217	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9970.00	9970.00
2218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14582.00	14582.00
2219	A.54.R.5	Xerox Charges		0.00	6085.00	6085.00
2228	E.4.R.5	Income Tax		0.00	685.00	685.00
2230	E.4.R.5	Income Tax		0.00	372.00	372.00
2232	E.4.R.5	Income Tax		0.00	372.00	372.00
2235	E.4.R.5	Income Tax		0.00	85.00	85.00
2236	E.4.R.5	Income Tax		0.00	391.00	391.00
2237	E.4.R.5	Income Tax		0.00	53.00	53.00
2239	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**630466.00**	**39985.00**	**670451.00**
		Grand Total:-	**0.00**	**4110571.00**	**39985.00**	**4150556.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5125.00	0.00	5125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		20100.00	0.00	20100.00
	A.1.R.24	Other Receipts		790.00	0.00	790.00
	A.1.R.33	Eligibility fees		2765.00	0.00	2765.00
	A.1.R.37	Receipt against Placement Cell		15800.00	0.00	15800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		10.00	0.00	10.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.1	Fees from Students		10.00	0.00	10.00
	A.11.R.6	Fees from Environmental Biotechnology Students		16240.00	0.00	16240.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		172.00	0.00	172.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		9940.00	0.00	9940.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		19240.00	0.00	19240.00
	A.16.R.1	Fees From Student Academic		1680.00	0.00	1680.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10240.00	0.00	10240.00
	A.18.R.1	Fees From Student Academic		221867.00	0.00	221867.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		12000.00	0.00	12000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10579.00	0.00	10579.00
	A.2.R.1	Affiliation Fees		83520.00	0.00	83520.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		85166.00	0.00	85166.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.5	Grievance committee fee/fine etc.		1800.00	0.00	1800.00
	A.20.R.1	Fees From Student Academic		88648.00	0.00	88648.00
	A.20.R.3	Breakages		1650.00	0.00	1650.00
	A.21.R.1	Fees From Student Academic		89832.00	0.00	89832.00
	A.21.R.2	Breakages		2343.00	0.00	2343.00
	A.22.R.1	Fees From Student Academic		27295.00	0.00	27295.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.24.R.1	Fees From Student Academic		7880.00	0.00	7880.00
	A.27.R.1	Fees From Student Academic		13060.00	0.00	13060.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.3.R.1	Convocation fees		11540.00	0.00	11540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44550.00	0.00	44550.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26250.00	0.00	26250.00
	A.3.R.2	Migration /Transfer certificates fees		3810.00	0.00	3810.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37300.00	0.00	37300.00
	A.31.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		2360.00	0.00	2360.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.38.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.4.R.2	Interest on Advances paid to Employees		164.00	0.00	164.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9680.00	0.00	9680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3282.00	0.00	3282.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		34515.00	0.00	34515.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37576.00	0.00	37576.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		58395.00	0.00	58395.00
	A.45.R.2	Medical Charges from P.G. Students		14680.00	0.00	14680.00
	A.46.R.1	Library Fees for all Departments		28222.00	0.00	28222.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1089.00	0.00	1089.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		6820.00	0.00	6820.00
	A.49.R.1	Admission fees		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		37100.00	0.00	37100.00
	A.49.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.49.R.5	Water Charges and Elect. Charges		57940.00	0.00	57940.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2650.00	0.00	2650.00
	A.49.R.9	Security Charges		2650.00	0.00	2650.00
	A.5.R.1	Fees From Student Academic		10140.00	0.00	10140.00
	A.50.R.1	Admission fees		2450.00	0.00	2450.00
	A.50.R.2	Hostel Fees (Rent)		56700.00	0.00	56700.00
	A.50.R.3	Reading Room Charges		4050.00	0.00	4050.00
	A.50.R.5	Water Charges and Elect. Charges		89250.00	0.00	89250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4050.00	0.00	4050.00
	A.50.R.7	Guest Charges		1850.00	0.00	1850.00
	A.50.R.9	Security Charges		4050.00	0.00	4050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		1725.00	0.00	1725.00
	A.56.R.4	Internet Charges from Uty. Students		55705.00	0.00	55705.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		136878.00	0.00	136878.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		33645.00	0.00	33645.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		287.00	0.00	287.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		96200.00	0.00	96200.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.7	Guest Charges		6000.00	0.00	6000.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	A.65.R.1	Fees from students		31759.00	0.00	31759.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		48274.00	0.00	48274.00
	A.67.R.4	Fees From Students (M. Tech. Course)		776.00	0.00	776.00
	A.67.R.5	Fees From Students (M.R.S.)		976.00	0.00	976.00
	A.67.R.6	Fees From Students (M.C.A.)		10016.00	0.00	10016.00
	A.67.R.7	Fees From Students (M.S.W.)		17390.00	0.00	17390.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	A.9.R.1	Fees From Student Academic		4260.00	0.00	4260.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20100.00	0.00	20100.00
	E.2.R.1	Library Deposit		7100.00	0.00	7100.00
	E.2.R.2	Laboratory Deposit		5400.00	0.00	5400.00
	E.2.R.3	Hostel Deposit		6300.00	0.00	6300.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		22773.00	0.00	22773.00
	E.3.R.13.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.13.1.1	Contribution for Fund		1060.00	0.00	1060.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5125.00	0.00	5125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6900.00	0.00	6900.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2291231.00	0.00	2291231.00
	E.4.R.88	Fees for NSS Self Finance Unit		2050.00	0.00	2050.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1900.00	0.00	1900.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.9	Statistics (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**4340887.00**	**0.00**	**4340887.00**
		A/c - 1 UCO Bank Shivaji University	762563.00	0.00		762563.00
		A/c - 18766 Shivaji University Research & Development Fund	3045080.00	0.00		3045080.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	41620.00	0.00		41620.00
		A/c - 01 IDBI Shivaji University, Kolhapur	7254.00	0.00		7254.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	85673.00	0.00		85673.00
2240	E.1.R.8	Refund of Advances from colleges for University work.	0.00	41140.00		41140.00
2241	E.1.R.8	Refund of Advances from colleges for University work.	0.00	39740.00		39740.00
2242	E.4.R.5	Income Tax	0.00	920.00		920.00
2244	E.4.R.5	Income Tax	0.00	950.00		950.00
2247	E.2.R.6	Security Deposit	0.00	1011.00		1011.00
2247	E.4.R.5	Income Tax	0.00	404.00		404.00
2248	E.2.R.6	Security Deposit	0.00	525.00		525.00
2248	E.4.R.5	Income Tax	0.00	210.00		210.00
2249	E.4.R.10	Receipt against Consultancy Charges	0.00	106200.00		106200.00
2252	E.4.R.5	Income Tax	0.00	433.00		433.00
2253	E.2.R.6	Security Deposit	0.00	241.00		241.00
2254	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	120000.00		120000.00
2259	E.4.R.5	Income Tax	0.00	1416.00		1416.00
2261	E.1.R.8	Refund of Advances from colleges for University work.	0.00	33000.00		33000.00
2264	E.2.R.6	Security Deposit	0.00	2102.00		2102.00
2264	E.4.R.5	Income Tax	0.00	841.00		841.00
2265	E.4.R.5	Income Tax	0.00	131.00		131.00
2268	E.4.R.5	Income Tax	0.00	2730.00		2730.00
2271	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	23209.00		23209.00
2272	E.2.R.6	Security Deposit	0.00	2034.00		2034.00
2272	E.4.R.5	Income Tax	0.00	814.00		814.00
2274	E.1.R.8	Refund of Advances from colleges for University work.	0.00	56000.00		56000.00
2275	E.1.R.8	Refund of Advances from colleges for University work.	0.00	76000.00		76000.00
2277	E.4.R.5	Income Tax	0.00	2565.00		2565.00
		Group Total:-	**0.00**	**3942190.00**	**512616.00**	**4454806.00**
		Grand Total:-	**0.00**	**8283077.00**	**512616.00**	**8795693.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3500.00	0.00	3500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13800.00	0.00	13800.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		11600.00	0.00	11600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.2	Breakages		4140.00	0.00	4140.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		10840.00	0.00	10840.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5100.00	0.00	5100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15240.00	0.00	15240.00
	A.18.R.1	Fees From Student Academic		111074.00	0.00	111074.00
	A.19.R.1	Fees From Student Academic		47330.00	0.00	47330.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10579.00	0.00	10579.00
	A.2.R.1	Affiliation Fees		57570.00	0.00	57570.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		70781.00	0.00	70781.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		41002.00	0.00	41002.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		78764.00	0.00	78764.00
	A.20.R.3	Breakages		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		11976.00	0.00	11976.00
	A.21.R.2	Breakages		1278.00	0.00	1278.00
	A.22.R.1	Fees From Student Academic		26893.00	0.00	26893.00
	A.22.R.2	Breakages		4950.00	0.00	4950.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.26.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.27.R.1	Fees From Student Academic		3520.00	0.00	3520.00
	A.28.R.1	Fees From Student Academic		2264.00	0.00	2264.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15170.00	0.00	15170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		43750.00	0.00	43750.00
	A.3.R.14	Other Receipts		76.00	0.00	76.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22550.00	0.00	22550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61600.00	0.00	61600.00
	A.3.R.2	Migration /Transfer certificates fees		6920.00	0.00	6920.00
	A.3.R.7	Examination fees		3540.00	0.00	3540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38980.00	0.00	38980.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.35.R.1	M.Com. Course Fees from students Academic		2140.00	0.00	2140.00
	A.35.R.6	Fee from MCA (Commerce) Course		42048.00	0.00	42048.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		36540.00	0.00	36540.00
	A.38.R.1	Fees From Student Academic		10080.00	0.00	10080.00
	A.41.R.2	Post Graduate Gymkhana Fees		6200.00	0.00	6200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1946.00	0.00	1946.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31000.00	0.00	31000.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		1787.00	0.00	1787.00
	A.45.R.2	Medical Charges from P.G. Students		10100.00	0.00	10100.00
	A.46.R.1	Library Fees for all Departments		18648.00	0.00	18648.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		739.00	0.00	739.00
	A.48.R.2	Youth Festival Contribution		4075.00	0.00	4075.00
	A.49.R.1	Admission fees		1000.00	0.00	1000.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		28050.00	0.00	28050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.49.R.9	Security Charges		1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.1	Fees From Student Academic		5060.00	0.00	5060.00
	A.50.R.1	Admission fees		1850.00	0.00	1850.00
	A.50.R.2	Hostel Fees (Rent)		39200.00	0.00	39200.00
	A.50.R.3	Reading Room Charges		2800.00	0.00	2800.00
	A.50.R.5	Water Charges and Elect. Charges		60950.00	0.00	60950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2800.00	0.00	2800.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		2800.00	0.00	2800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		1419.00	0.00	1419.00
	A.56.R.4	Internet Charges from Uty. Students		35660.00	0.00	35660.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		52615.00	0.00	52615.00
	A.60.R.3	Other Receipts		151.00	0.00	151.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		13346.00	0.00	13346.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.7	Guest Charges		3600.00	0.00	3600.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.67.R.3	Fees From Students (M. B. A. Course)		20604.00	0.00	20604.00
	A.67.R.6	Fees From Students (M.C.A.)		2662.00	0.00	2662.00
	A.67.R.7	Fees From Students (M.S.W.)		8380.00	0.00	8380.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		12685.00	0.00	12685.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.24	Bills Payable Account		14856.00	0.00	14856.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3425.00	0.00	3425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4135.00	0.00	4135.00
	E.4.R.88	Fees for NSS Self Finance Unit		1400.00	0.00	1400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		600.00	0.00	600.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		350.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		650.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1369873.00**	**0.00**	**1369873.00**
		A/c - 1 UCO Bank Shivaji University		82915.00	0.00	82915.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96933.00	0.00	96933.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9976.00	0.00	9976.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		16501.00	0.00	16501.00
2278	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2279	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9972.00	9972.00
2281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1270.00	1270.00
2285	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2292	E.4.R.5	Income Tax		0.00	103.00	103.00
2293	E.4.R.5	Income Tax		0.00	280.00	280.00
2294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33834.00	33834.00
2296	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125446.00	125446.00
2297	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56961.00	56961.00
2298	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69614.00	69614.00
		Group Total:-	**0.00**	**206325.00**	**300530.00**	**506855.00**
		Grand Total:-	**0.00**	**1576198.00**	**300530.00**	**1876728.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3675.00	0.00	3675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14000.00	0.00	14000.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		11500.00	0.00	11500.00
	A.10.R.2	Breakages		5796.00	0.00	5796.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.12.R.1	Fees from Student Academic		5960.00	0.00	5960.00
	A.15.R.1	Fees From Student Academic		8520.00	0.00	8520.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		196500.00	0.00	196500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.18.R.1	Fees From Student Academic		97945.00	0.00	97945.00
	A.18.R.6	M.Sc. Computer Science Course		41625.00	0.00	41625.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		20769.00	0.00	20769.00
	A.2.R.1	Affiliation Fees		42480.00	0.00	42480.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.11	Placement of College Teachers		15.00	0.00	15.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		107929.00	0.00	107929.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		142800.00	0.00	142800.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.22.R.1	Fees From Student Academic		8850.00	0.00	8850.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		3160.00	0.00	3160.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		5760.00	0.00	5760.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3520.00	0.00	3520.00
	A.28.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		25640.00	0.00	25640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57300.00	0.00	57300.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		90800.00	0.00	90800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		107400.00	0.00	107400.00
	A.3.R.2	Migration /Transfer certificates fees		7360.00	0.00	7360.00
	A.3.R.7	Examination fees		71737.00	0.00	71737.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26620.00	0.00	26620.00
	A.30.R.1	Fees From Student Academic		580.00	0.00	580.00
	A.35.R.1	M.Com. Course Fees from students Academic		1240.00	0.00	1240.00
	A.35.R.6	Fee from MCA (Commerce) Course		3976.00	0.00	3976.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.4.R.2	Interest on Advances paid to Employees		417.00	0.00	417.00
	A.4.R.4	Other Receipt		2044.00	0.00	2044.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5480.00	0.00	5480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2134.00	0.00	2134.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3520.00	0.00	3520.00
	A.45.R.1	Health Services		877.00	0.00	877.00
	A.45.R.2	Medical Charges from P.G. Students		10550.00	0.00	10550.00
	A.46.R.1	Library Fees for all Departments		19390.00	0.00	19390.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		49.00	0.00	49.00
	A.48.R.2	Youth Festival Contribution		4450.00	0.00	4450.00
	A.49.R.1	Admission fees		2250.00	0.00	2250.00
	A.49.R.2	Hostel Fees (Rent)		39900.00	0.00	39900.00
	A.49.R.3	Reading Room Charges		2850.00	0.00	2850.00
	A.49.R.5	Water Charges and Elect. Charges		62505.00	0.00	62505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2850.00	0.00	2850.00
	A.49.R.9	Security Charges		2850.00	0.00	2850.00
	A.5.R.1	Fees From Student Academic		8080.00	0.00	8080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1350.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)		28000.00	0.00	28000.00
	A.50.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.50.R.5	Water Charges and Elect. Charges		43700.00	0.00	43700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.50.R.9	Security Charges		2000.00	0.00	2000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1300.00	0.00	1300.00
	A.54.R.12	Miscellaneous		1600.00	0.00	1600.00
	A.54.R.5	Xerox Charges		1258.00	0.00	1258.00
	A.56.R.4	Internet Charges from Uty. Students		41380.00	0.00	41380.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		148267.00	0.00	148267.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		67.00	0.00	67.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.1	Fees from Students		27879.00	0.00	27879.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		4000.00	0.00	4000.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.2	Breakages		4000.00	0.00	4000.00
	A.67.R.6	Fees From Students (M.C.A.)		9038.00	0.00	9038.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		260.00	0.00	260.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		23380.00	0.00	23380.00
	D.2.R.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept		15000.00	0.00	15000.00
	D.2.R.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.		8041.00	0.00	8041.00
	D.4.R.73	Avishkar Fellowship PGBUTR Section		60000.00	0.00	60000.00
	E.1.R.8	Refund of Advances from colleges for University work.		400.00	0.00	400.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		4350.00	0.00	4350.00
	E.2.R.3	Hostel Deposit		5300.00	0.00	5300.00
	E.3.R.13.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		715.00	0.00	715.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3625.00	0.00	3625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4525.00	0.00	4525.00
	E.4.R.5	Income Tax		630.00	0.00	630.00
	E.4.R.82	Corpus Fund - Botany Dept.		3180.00	0.00	3180.00
	E.4.R.88	Fees for NSS Self Finance Unit		1450.00	0.00	1450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.12	Botany (Alumni Meet)		750.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.19	Environmental Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		400.00	0.00	400.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**1893914.00**	**0.00**	**1893914.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		62868.00	0.00	62868.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3315.00	0.00	3315.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		553145.00	0.00	553145.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University	4985041.00		0.00	4985041.00
2299	E.1.R.8	Refund of Advances from colleges for University work.	0.00		93000.00	93000.00
2300	E.1.R.8	Refund of Advances from colleges for University work.	0.00		28626.00	28626.00
2310	E.1.R.8	Refund of Advances from colleges for University work.	0.00		37800.00	37800.00
2312	E.1.R.8	Refund of Advances from colleges for University work.	0.00		66000.00	66000.00
2314	E.1.R.8	Refund of Advances from colleges for University work.	0.00		40000.00	40000.00
2315	E.1.R.8	Refund of Advances from colleges for University work.	0.00		70000.00	70000.00
2321	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		70000.00	70000.00
2330	E.4.R.5	Income Tax	0.00		264.00	264.00
2332	E.1.R.8	Refund of Advances from colleges for University work.	0.00		494506.00	494506.00
2333	E.1.R.8	Refund of Advances from colleges for University work.	0.00		559243.00	559243.00
2334	A.4.R.1	Interest	0.00		396986.00	396986.00
2334	E.4.R.1	Encashment of Investment	0.00		24000000.00	24000000.00
2335	E.3.R.26	Receipt by cheque cancellation	0.00		9553.00	9553.00
2336	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		1500.00	1500.00
2337	A.7.R.5	Receipts against AMC	0.00		707.00	707.00
2338	E.3.R.1.8	Investment / Encashment	0.00		1340000.00	1340000.00
2339	E.3.R.3.3	Encashment of F.D.R.	0.00		1950000.00	1950000.00
2340	E.3.R.1.8	Investment / Encashment	0.00		170000.00	170000.00
2343	E.4.R.5	Income Tax	0.00		34.00	34.00
2344	E.4.R.5	Income Tax	0.00		15.00	15.00
2345	E.4.R.5	Income Tax	0.00		25.00	25.00
2346	E.4.R.5	Income Tax	0.00		38.00	38.00
2349	E.4.R.5	Income Tax	0.00		49.00	49.00
2352	E.4.R.5	Income Tax	0.00		64.00	64.00
2355	E.4.R.5	Income Tax	0.00		6211.00	6211.00
		Group Total:-	**0.00**	**5708179.00**	**29334621.00**	**35042800.00**
		Grand Total:-	**0.00**	**7602093.00**	**29334621.00**	**36936714.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8900.00	0.00	8900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		32000.00	0.00	32000.00
	A.1.R.24	Other Receipts		340.00	0.00	340.00
	A.1.R.32	Recovery of pay and allowance		54432.00	0.00	54432.00
	A.1.R.33	Eligibility fees		11300.00	0.00	11300.00
	A.1.R.37	Receipt against Placement Cell		12600.00	0.00	12600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		9108.00	0.00	9108.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.12.R.1	Fees from Student Academic		8240.00	0.00	8240.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.15.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		282280.00	0.00	282280.00
	A.18.R.1	Fees From Student Academic		1125.00	0.00	1125.00
	A.19.R.1	Fees From Student Academic		16579.00	0.00	16579.00
	A.19.R.2	Consultancy Charges and Fees		2100.00	0.00	2100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		38949.00	0.00	38949.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8105.00	0.00	8105.00
	A.2.R.1	Affiliation Fees		123680.00	0.00	123680.00
	A.2.R.10	Lead College Fees		3600.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees		56220.00	0.00	56220.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		152700.00	0.00	152700.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		26596.00	0.00	26596.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.1	Fees From Student Academic		35428.00	0.00	35428.00
	A.21.R.2	Breakages		426.00	0.00	426.00
	A.24.R.1	Fees From Student Academic		24200.00	0.00	24200.00
	A.26.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.27.R.1	Fees From Student Academic		4920.00	0.00	4920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		13800.00	0.00	13800.00
	A.29.R.1	Fees From Student Academic		2960.00	0.00	2960.00
	A.3.R.1	Convocation fees		7300.00	0.00	7300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		95000.00	0.00	95000.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24250.00	0.00	24250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32100.00	0.00	32100.00
	A.3.R.2	Migration /Transfer certificates fees		3310.00	0.00	3310.00
	A.3.R.7	Examination fees		108239.00	0.00	108239.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38600.00	0.00	38600.00
	A.30.R.1	Fees From Student Academic		4740.00	0.00	4740.00
	A.31.R.1	Fees From Student Academic		4800.00	0.00	4800.00
	A.35.R.1	M.Com. Course Fees from students Academic		930.00	0.00	930.00
	A.35.R.6	Fee from MCA (Commerce) Course		4052.00	0.00	4052.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.36.R.1	Fees from students academic		166220.00	0.00	166220.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		8360.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3936.00	0.00	3936.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		487.00	0.00	487.00
	A.45.R.2	Medical Charges from P.G. Students		17092.00	0.00	17092.00
	A.46.R.1	Library Fees for all Departments		24076.00	0.00	24076.00
	A.46.R.4	Fine / Late Fee And Reference Charges		496.00	0.00	496.00
	A.48.R.2	Youth Festival Contribution		8325.00	0.00	8325.00
	A.49.R.1	Admission fees		1250.00	0.00	1250.00
	A.49.R.2	Hostel Fees (Rent)		25200.00	0.00	25200.00
	A.49.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.49.R.5	Water Charges and Elect. Charges		39735.00	0.00	39735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
	A.49.R.9	Security Charges		1800.00	0.00	1800.00
	A.50.R.1	Admission fees		1500.00	0.00	1500.00
	A.50.R.2	Hostel Fees (Rent)		21700.00	0.00	21700.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		34700.00	0.00	34700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		1550.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		900.00	0.00	900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		59966.00	0.00	59966.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		854725.00	0.00	854725.00
	A.60.R.3	Other Receipts		324.00	0.00	324.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.62.R.1	Fees from Students		71306.00	0.00	71306.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.7	Guest Charges		4000.00	0.00	4000.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		33197.00	0.00	33197.00
	A.65.R.2	Breakages		6000.00	0.00	6000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9000.00	0.00	9000.00
	A.67.R.6	Fees From Students (M.C.A.)		12645.00	0.00	12645.00
	D.1.R.180	Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.		61469.00	0.00	61469.00
	D.1.R.215	Cytogenetics and reproductive . . . sole Indian species. Dr. M.M.Lekhak Botany Dept.		24725.00	0.00	24725.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		46800.00	0.00	46800.00
	E.2.R.2	Laboratory Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		5000.00	0.00	5000.00
	E.3.R.11.3	Interest on Investment		338531.00	0.00	338531.00
	E.3.R.12.6	Bank Interest		159631.00	0.00	159631.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1905.00	0.00	1905.00
	E.3.R.2.3	Interest on Investment		172675.00	0.00	172675.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8900.00	0.00	8900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8675.00	0.00	8675.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1320000.00	0.00	1320000.00
	E.4.R.5	Income Tax		85.00	0.00	85.00
	E.4.R.82	Corpus Fund - Botany Dept.		1500.00	0.00	1500.00
	E.4.R.88	Fees for NSS Self Finance Unit		3560.00	0.00	3560.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.12	Botany (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.15	Mathematics (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.26	Marathi (Alumni Meet)		350.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.28	Economics Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		2300.00	0.00	2300.00
	E.6.R.31	History Dept. (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.36	Law Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**5022060.00**	**0.00**	**5022060.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3643.00	0.00	3643.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81429.00	0.00	81429.00
		A/c - 1 UCO Bank Shivaji University		1585152.00	0.00	1585152.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6460.00	0.00	6460.00
2362	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
2363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6812.00	6812.00
2365	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
2366	E.4.R.5	Income Tax		0.00	4298.00	4298.00
2367	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
2368	E.4.R.5	Income Tax		0.00	105.00	105.00
2370	E.4.R.5	Income Tax		0.00	137.00	137.00
2373	E.4.R.5	Income Tax		0.00	200.00	200.00
2376	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
		Group Total:-	**0.00**	**1676684.00**	**172636.00**	**1849320.00**
		Grand Total:-	**0.00**	**6698744.00**	**172636.00**	**6871380.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		84450.00	0.00	84450.00
	A.3.R.1	Convocation fees		2010.00	0.00	2010.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2785.00	0.00	2785.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
		Group Total:-	**0.00**	**89605.00**	**0.00**	**89605.00**
		Grand Total:-	**0.00**	**89605.00**	**0.00**	**89605.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5250.00	0.00	5250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12100.00	0.00	12100.00
	A.1.R.24	Other Receipts		790.00	0.00	790.00
	A.1.R.33	Eligibility fees		4530.00	0.00	4530.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		16900.00	0.00	16900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		10120.00	0.00	10120.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.13.R.2	Breakages		1340.00	0.00	1340.00
	A.15.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		169080.00	0.00	169080.00
	A.18.R.1	Fees From Student Academic		49537.00	0.00	49537.00
	A.18.R.6	M.Sc. Computer Science Course		6240.00	0.00	6240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		23434.00	0.00	23434.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		91794.00	0.00	91794.00
	A.2.R.1	Affiliation Fees		31680.00	0.00	31680.00
	A.2.R.10	Lead College Fees		10050.00	0.00	10050.00
	A.2.R.20	Ph.D. Fees		37641.00	0.00	37641.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		218050.00	0.00	218050.00
	A.2.R.25	Receipt from Changes in staff		3530.00	0.00	3530.00
	A.2.R.7	Other Receipts		600.00	0.00	600.00
	A.20.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.20.R.3	Breakages		500.00	0.00	500.00
	A.21.R.2	Breakages		852.00	0.00	852.00
	A.22.R.1	Fees From Student Academic		78549.00	0.00	78549.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		50110.00	0.00	50110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		77200.00	0.00	77200.00
	A.3.R.14	Other Receipts		135.00	0.00	135.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37800.00	0.00	37800.00
	A.3.R.2	Migration /Transfer certificates fees		3920.00	0.00	3920.00
	A.3.R.7	Examination fees		252706.00	0.00	252706.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67315.00	0.00	67315.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.33.R.1	Fees From Student Academic		1900.00	0.00	1900.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.36.R.1	Fees from students academic		54280.00	0.00	54280.00
	A.38.R.1	Fees From Student Academic		22980.00	0.00	22980.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		10160.00	0.00	10160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2986.00	0.00	2986.00
	A.42.R.2	Receipts from Electricity Services		180.00	0.00	180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		33300.00	0.00	33300.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		665.00	0.00	665.00
	A.45.R.2	Medical Charges from P.G. Students		13412.00	0.00	13412.00
	A.46.R.1	Library Fees for all Departments		27190.00	0.00	27190.00
	A.46.R.4	Fine / Late Fee And Reference Charges		755.00	0.00	755.00
	A.48.R.2	Youth Festival Contribution		7865.00	0.00	7865.00
	A.49.R.1	Admission fees		1750.00	0.00	1750.00
	A.49.R.2	Hostel Fees (Rent)		28700.00	0.00	28700.00
	A.49.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.49.R.5	Water Charges and Elect. Charges		46485.00	0.00	46485.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.49.R.9	Security Charges		2050.00	0.00	2050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		35000.00	0.00	35000.00
	A.50.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.50.R.5	Water Charges and Elect. Charges		54550.00	0.00	54550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.9	Security Charges		2500.00	0.00	2500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		1489.00	0.00	1489.00
	A.56.R.4	Internet Charges from Uty. Students		44956.00	0.00	44956.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		1655735.00	0.00	1655735.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		1077.00	0.00	1077.00
	A.60.R.5	Library Fee		3800.00	0.00	3800.00
	A.62.R.1	Fees from Students		251640.00	0.00	251640.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		3200.00	0.00	3200.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		93793.00	0.00	93793.00
	A.65.R.2	Breakages		17000.00	0.00	17000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5776.00	0.00	5776.00
	A.67.R.6	Fees From Students (M.C.A.)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		14075.00	0.00	14075.00
	E.2.R.1	Library Deposit		8200.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit		20562.00	0.00	20562.00
	E.2.R.3	Hostel Deposit		7600.00	0.00	7600.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		2330.00	0.00	2330.00
	E.3.R.24	Bills Payable Account		10303.00	0.00	10303.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5805.00	0.00	5805.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5500.00	0.00	5500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7950.00	0.00	7950.00
	E.4.R.5	Income Tax		423.00	0.00	423.00
	E.4.R.82	Corpus Fund - Botany Dept.		5000.00	0.00	5000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2100.00	0.00	2100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.12	Botany (Alumni Meet)		400.00	0.00	400.00
	E.6.R.15	Mathematics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4400.00	0.00	4400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4017323.00**	**0.00**	**4017323.00**
		A/c - 1 UCO Bank Shivaji University		4477979.00	0.00	4477979.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2826.00	0.00	2826.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		278350.00	0.00	278350.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		14889.00	0.00	14889.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10622.00	0.00	10622.00
2383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8855.00	8855.00
2385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
2387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
2388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
2395	E.2.R.6	Security Deposit		0.00	377.00	377.00
2395	E.4.R.5	Income Tax		0.00	151.00	151.00
2396	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
2396	E.4.R.5	Income Tax		0.00	788.00	788.00
2397	E.4.R.5	Income Tax		0.00	737.00	737.00
2398	E.4.R.5	Income Tax		0.00	204.00	204.00
2399	E.4.R.5	Income Tax		0.00	161.00	161.00
2400	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2400	E.4.R.5	Income Tax		0.00	705.00	705.00
2402	E.4.R.5	Income Tax		0.00	826.00	826.00
2405	E.4.R.5	Income Tax		0.00	88.00	88.00
2423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142548.00	142548.00
		Group Total:-	**0.00**	**4784666.00**	**333172.00**	**5117838.00**
		Grand Total:-	**0.00**	**8801989.00**	**333172.00**	**9135161.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8750.00	0.00	8750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		24300.00	0.00	24300.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		11850.00	0.00	11850.00
	A.1.R.37	Receipt against Placement Cell		15200.00	0.00	15200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2900.00	0.00	2900.00
	A.10.R.2	Breakages		4968.00	0.00	4968.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.12.R.3	Breakages		298.00	0.00	298.00
	A.13.R.1	Fees from Student Academic		6580.00	0.00	6580.00
	A.13.R.2	Breakages		1275.00	0.00	1275.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		48480.00	0.00	48480.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36225.00	0.00	36225.00
	A.18.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.18.R.6	M.Sc. Computer Science Course		25048.00	0.00	25048.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		31767.00	0.00	31767.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		24360.00	0.00	24360.00
	A.2.R.1	Affiliation Fees		101760.00	0.00	101760.00
	A.2.R.10	Lead College Fees		9800.00	0.00	9800.00
	A.2.R.20	Ph.D. Fees		87384.00	0.00	87384.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		272450.00	0.00	272450.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		94336.00	0.00	94336.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.1	Fees from students		82360.00	0.00	82360.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	A.24.R.1	Fees From Student Academic		19040.00	0.00	19040.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.27.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		8360.00	0.00	8360.00
	A.28.R.1	Fees From Student Academic		14800.00	0.00	14800.00
	A.29.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.3.R.1	Convocation fees		16830.00	0.00	16830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		65150.00	0.00	65150.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19650.00	0.00	19650.00
	A.3.R.2	Migration /Transfer certificates fees		7130.00	0.00	7130.00
	A.3.R.7	Examination fees		141261.00	0.00	141261.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16380.00	0.00	16380.00
	A.30.R.1	Fees From Student Academic		4960.00	0.00	4960.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		4880.00	0.00	4880.00
	A.31.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.35.R.1	M.Com. Course Fees from students Academic		5150.00	0.00	5150.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		130480.00	0.00	130480.00
	A.38.R.1	Fees From Student Academic		72570.00	0.00	72570.00
	A.38.R.5	Other Activities		17000.00	0.00	17000.00
	A.38.R.6.2	Activities Under Digital Media Studio		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		13000.00	0.00	13000.00
	A.41.R.2	Post Graduate Gymkhana Fees		13280.00	0.00	13280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5175.00	0.00	5175.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		178.00	0.00	178.00
	A.45.R.2	Medical Charges from P.G. Students		22468.00	0.00	22468.00
	A.46.R.1	Library Fees for all Departments		34417.00	0.00	34417.00
	A.46.R.4	Fine / Late Fee And Reference Charges		717.00	0.00	717.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		11260.00	0.00	11260.00
	A.49.R.1	Admission fees		1200.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)		20300.00	0.00	20300.00
	A.49.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges		32600.00	0.00	32600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1450.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		1450.00	0.00	1450.00
	A.50.R.1	Admission fees		1250.00	0.00	1250.00
	A.50.R.2	Hostel Fees (Rent)		21000.00	0.00	21000.00
	A.50.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.50.R.5	Water Charges and Elect. Charges		33400.00	0.00	33400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		1645.00	0.00	1645.00
	A.54.R.5	Xerox Charges		3705.00	0.00	3705.00
	A.56.R.4	Internet Charges from Uty. Students		77462.00	0.00	77462.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		2664615.00	0.00	2664615.00
	A.60.R.3	Other Receipts		485.00	0.00	485.00
	A.60.R.5	Library Fee		5950.00	0.00	5950.00
	A.62.R.1	Fees from Students		98597.00	0.00	98597.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		67118.00	0.00	67118.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		37700.00	0.00	37700.00
	E.2.R.2	Laboratory Deposit		10850.00	0.00	10850.00
	E.2.R.3	Hostel Deposit		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		3040.00	0.00	3040.00
	E.3.R.20.2	Interest		341250.00	0.00	341250.00
	E.3.R.24	Bills Payable Account		17565.00	0.00	17565.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8315.00	0.00	8315.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11400.00	0.00	11400.00
	E.4.R.17	Interest on NSS Funds		159631.00	0.00	159631.00
	E.4.R.5	Income Tax		57.00	0.00	57.00
	E.4.R.88	Fees for NSS Self Finance Unit		3480.00	0.00	3480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5900.00	0.00	5900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.31	History Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4900.00	0.00	4900.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**5401414.00**	**0.00**	**5401414.00**
		A/c - 18766 Shivaji University Research & Development Fund		18126.00	0.00	18126.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		175768.00	0.00	175768.00
		A/c - 1 UCO Bank Shivaji University		3110447.00	0.00	3110447.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		159631.00	0.00	159631.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		866238.00	0.00	866238.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44728.00	0.00	44728.00
2432	E.4.R.5	Income Tax		0.00	339.00	339.00
2434	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
2437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96000.00	96000.00
2438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	149000.00	149000.00
2439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2689.00	2689.00
2443	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2694.00	2694.00
2446	E.4.R.5	Income Tax		0.00	194.00	194.00
2451	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	11282000.00	11282000.00
2454	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27764.00	27764.00
2456	E.4.R.5	Income Tax		0.00	96.00	96.00
		Group Total:-	**0.00**	**4374938.00**	**11665776.00**	**16040714.00**
		Grand Total:-	**0.00**	**9776352.00**	**11665776.00**	**21442128.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5200.00	0.00	5200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14200.00	0.00	14200.00
	A.1.R.24	Other Receipts		609.00	0.00	609.00
	A.1.R.33	Eligibility fees		7400.00	0.00	7400.00
	A.1.R.37	Receipt against Placement Cell		10800.00	0.00	10800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.10.R.2	Breakages		967.00	0.00	967.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.13.R.1	Fees from Student Academic		10040.00	0.00	10040.00
	A.18.R.1	Fees From Student Academic		22028.00	0.00	22028.00
	A.18.R.6	M.Sc. Computer Science Course		42564.00	0.00	42564.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3395.00	0.00	3395.00
	A.2.R.1	Affiliation Fees		299440.00	0.00	299440.00
	A.2.R.10	Lead College Fees		6300.00	0.00	6300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		39131.00	0.00	39131.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		216450.00	0.00	216450.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.22.R.1	Fees From Student Academic		8346.00	0.00	8346.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.1	Fees from students		28240.00	0.00	28240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		4540.00	0.00	4540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		186450.00	0.00	186450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61700.00	0.00	61700.00
	A.3.R.2	Migration /Transfer certificates fees		3775.00	0.00	3775.00
	A.3.R.7	Examination fees		80383.00	0.00	80383.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15355.00	0.00	15355.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		18300.00	0.00	18300.00
	A.36.R.1	Fees from students academic		117680.00	0.00	117680.00
	A.38.R.1	Fees From Student Academic		12200.00	0.00	12200.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.9	Receipts from sale of Tender forms		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		11400.00	0.00	11400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3360.00	0.00	3360.00
	A.42.R.2	Receipts from Electricity Services		3017.00	0.00	3017.00
	A.42.R.8	Sale of Tender Forms		775.00	0.00	775.00
	A.45.R.1	Health Services		159.00	0.00	159.00
	A.45.R.2	Medical Charges from P.G. Students		14822.00	0.00	14822.00
	A.46.R.1	Library Fees for all Departments		23603.00	0.00	23603.00
	A.46.R.4	Fine / Late Fee And Reference Charges		413.00	0.00	413.00
	A.48.R.2	Youth Festival Contribution		7230.00	0.00	7230.00
	A.49.R.1	Admission fees		2000.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)		30100.00	0.00	30100.00
	A.49.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		48150.00	0.00	48150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2150.00	0.00	2150.00
	A.49.R.9	Security Charges		2150.00	0.00	2150.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		26600.00	0.00	26600.00
	A.50.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.50.R.5	Water Charges and Elect. Charges		42850.00	0.00	42850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		2370.00	0.00	2370.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		50603.00	0.00	50603.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.58.R.1	Fees From Student Academic		25279.00	0.00	25279.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		1664173.00	0.00	1664173.00
	A.60.R.3	Other Receipts		537.00	0.00	537.00
	A.60.R.5	Library Fee		3400.00	0.00	3400.00
	A.62.R.1	Fees from Students		18240.00	0.00	18240.00
	A.63.R.1	Fees from Students		40596.00	0.00	40596.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		43700.00	0.00	43700.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		41400.00	0.00	41400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		888015.00	0.00	888015.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.7	Fees From Students (M.S.W.)		4600.00	0.00	4600.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19423.00	0.00	19423.00
	E.1.R.8	Refund of Advances from colleges for University work.		118262.00	0.00	118262.00
	E.2.R.1	Library Deposit		23100.00	0.00	23100.00
	E.2.R.2	Laboratory Deposit		35200.00	0.00	35200.00
	E.2.R.3	Hostel Deposit		8300.00	0.00	8300.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		2015.00	0.00	2015.00
	E.3.R.24	Bills Payable Account		7505.00	0.00	7505.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		4700.00	0.00	4700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5065.00	0.00	5065.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7275.00	0.00	7275.00
	E.4.R.88	Fees for NSS Self Finance Unit		2070.00	0.00	2070.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.18	Computer Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.36	Law Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**4794818.00**	**0.00**	**4794818.00**
		A/c - 1 UCO Bank Shivaji University		2168882.00	0.00	2168882.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		46720.00	0.00	46720.00
2461	E.4.R.5	Income Tax		0.00	700.00	700.00
2462	E.4.R.5	Income Tax		0.00	2004.00	2004.00
2463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
2464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
2480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**2345602.00**	**96704.00**	**2442306.00**
			Grand Total:-	**0.00**	**7140420.00**	**96704.00**	**7237124.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2575.00	0.00	2575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5350.00	0.00	5350.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		3915.00	0.00	3915.00
	A.1.R.37	Receipt against Placement Cell		6400.00	0.00	6400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10095.00	0.00	10095.00
	A.12.R.3	Breakages		18.00	0.00	18.00
	A.13.R.1	Fees from Student Academic		3800.00	0.00	3800.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		54360.00	0.00	54360.00
	A.18.R.1	Fees From Student Academic		5076.00	0.00	5076.00
	A.18.R.6	M.Sc. Computer Science Course		11928.00	0.00	11928.00
	A.2.R.1	Affiliation Fees		196960.00	0.00	196960.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		50046.00	0.00	50046.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		239500.00	0.00	239500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.21.R.1	Fees From Student Academic		25220.00	0.00	25220.00
	A.22.R.1	Fees From Student Academic		9333.00	0.00	9333.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.1	Fees from students		45300.00	0.00	45300.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		27560.00	0.00	27560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		214200.00	0.00	214200.00
	A.3.R.14	Other Receipts		65.00	0.00	65.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		29900.00	0.00	29900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		7564.50	0.00	7564.50
	A.3.R.7	Examination fees		23126.00	0.00	23126.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30270.00	0.00	30270.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		7320.00	0.00	7320.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		46160.00	0.00	46160.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7000.00	0.00	7000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5840.00	0.00	5840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1701.00	0.00	1701.00
	A.42.R.2	Receipts from Electricity Services		440.00	0.00	440.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		558.00	0.00	558.00
	A.45.R.2	Medical Charges from P.G. Students		7620.00	0.00	7620.00
	A.46.R.1	Library Fees for all Departments		15078.00	0.00	15078.00
	A.46.R.4	Fine / Late Fee And Reference Charges		278.00	0.00	278.00
	A.48.R.2	Youth Festival Contribution		3750.00	0.00	3750.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		10050.00	0.00	10050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6700.00	0.00	6700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		27896.00	0.00	27896.00
	A.57.R.5	Fees from M. B. A. Course		52180.00	0.00	52180.00
	A.59.R.1.1	Fees From Students - Master of Valuation		12140.00	0.00	12140.00
	A.60.R.1	Fees from students (B.Tech Course)		928397.00	0.00	928397.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		38240.00	0.00	38240.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		349.00	0.00	349.00
	A.60.R.5	Library Fee		2450.00	0.00	2450.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		23952.00	0.00	23952.00
	A.63.R.2	Breakages		7468.00	0.00	7468.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		198560.00	0.00	198560.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5359.00	0.00	5359.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	E.2.R.1	Library Deposit		8600.00	0.00	8600.00
	E.2.R.2	Laboratory Deposit		14850.00	0.00	14850.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.2.R.5	Earnest Money Deposit		6200.00	0.00	6200.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		1110.00	0.00	1110.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2380.00	0.00	2380.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3750.00	0.00	3750.00
	E.4.R.88	Fees for NSS Self Finance Unit		1030.00	0.00	1030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		2250.00	0.00	2250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2636698.50**	**0.00**	**2636698.50**
		A/c - 1 UCO Bank Shivaji University		800395.00	0.00	800395.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		87974.00	0.00	87974.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		13613.00	0.00	13613.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		7101.00	0.00	7101.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		74455.00	0.00	74455.00
2488	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8000.00	8000.00
2489	A.4.R.5	Sale of Shields And Badges		0.00	14731.00	14731.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2490	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9350.00	9350.00
2499	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
2500	E.2.R.6	Security Deposit		0.00	1055.00	1055.00
2500	E.4.R.5	Income Tax		0.00	422.00	422.00
2501	E.4.R.5	Income Tax		0.00	156.00	156.00
2502	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
2502	E.4.R.5	Income Tax		0.00	460.00	460.00
2505	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
2506	E.2.R.6	Security Deposit		0.00	263.00	263.00
2511	E.4.R.5	Income Tax		0.00	82.00	82.00
2514	E.4.R.5	Income Tax		0.00	1490.00	1490.00
2530	E.2.R.6	Security Deposit		0.00	48.00	48.00
2534	E.2.R.6	Security Deposit		0.00	50.00	50.00
2535	E.4.R.5	Income Tax		0.00	15.00	15.00
2537	E.4.R.5	Income Tax		0.00	135.00	135.00
2539	E.2.R.6	Security Deposit		0.00	1716.00	1716.00
2539	E.4.R.5	Income Tax		0.00	687.00	687.00
2540	E.4.R.5	Income Tax		0.00	82.00	82.00
2541	E.4.R.5	Income Tax		0.00	326.00	326.00
		Group Total:-	**0.00**	**1033988.00**	**59218.00**	**1093206.00**
		Grand Total:-	**0.00**	**3670686.50**	**59218.00**	**3729904.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3950.00	0.00	3950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8000.00	0.00	8000.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		3600.00	0.00	3600.00
	A.1.R.37	Receipt against Placement Cell		13900.00	0.00	13900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.10.R.2	Breakages		4140.00	0.00	4140.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		389.00	0.00	389.00
	A.13.R.1	Fees from Student Academic		3260.00	0.00	3260.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		51360.00	0.00	51360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		93720.00	0.00	93720.00
	A.18.R.1	Fees From Student Academic		3976.00	0.00	3976.00
	A.18.R.6	M.Sc. Computer Science Course		10216.00	0.00	10216.00
	A.2.R.1	Affiliation Fees		294780.00	0.00	294780.00
	A.2.R.10	Lead College Fees		9400.00	0.00	9400.00
	A.2.R.20	Ph.D. Fees		52105.00	0.00	52105.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		252850.00	0.00	252850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		13976.00	0.00	13976.00
	A.23.R.1	Fees from students		47240.00	0.00	47240.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		19490.00	0.00	19490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		104500.00	0.00	104500.00
	A.3.R.14	Other Receipts		850.00	0.00	850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33000.00	0.00	33000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration /Transfer certificates fees		5240.00	0.00	5240.00
	A.3.R.7	Examination fees		13445.00	0.00	13445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22930.00	0.00	22930.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2120.00	0.00	2120.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		900.00	0.00	900.00
	A.41.R.2	Post Graduate Gymkhana Fees		9480.00	0.00	9480.00
	A.41.R.4	Ground Rent		7659.00	0.00	7659.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3502.00	0.00	3502.00
	A.42.R.8	Sale of Tender Forms		1550.00	0.00	1550.00
	A.45.R.1	Health Services		35.00	0.00	35.00
	A.45.R.2	Medical Charges from P.G. Students		12395.00	0.00	12395.00
	A.46.R.1	Library Fees for all Departments		18020.00	0.00	18020.00
	A.46.R.4	Fine / Late Fee And Reference Charges		169.00	0.00	169.00
	A.48.R.2	Youth Festival Contribution		6955.00	0.00	6955.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15900.00	0.00	15900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6800.00	0.00	6800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1410.00	0.00	1410.00
	A.56.R.4	Internet Charges from Uty. Students		45147.00	0.00	45147.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		1906816.00	0.00	1906816.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74435.00	0.00	74435.00
	A.60.R.3	Other Receipts		868.00	0.00	868.00
	A.60.R.5	Library Fee		4650.00	0.00	4650.00
	A.62.R.1	Fees from Students		7620.00	0.00	7620.00
	A.63.R.1	Fees from Students		650520.00	0.00	650520.00
	A.63.R.2	Breakages		11345.00	0.00	11345.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		1500.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		3500.00	0.00	3500.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		5679.00	0.00	5679.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.88	Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		728.00	0.00	728.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		669.00	0.00	669.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		5100.00	0.00	5100.00
	E.2.R.2	Laboratory Deposit		10200.00	0.00	10200.00
	E.2.R.3	Hostel Deposit		5000.00	0.00	5000.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		78253.00	0.00	78253.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		2245.00	0.00	2245.00
	E.3.R.24	Bills Payable Account		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5800.00	0.00	5800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7675.00	0.00	7675.00
	E.4.R.5	Income Tax		363.00	0.00	363.00
	E.4.R.88	Fees for NSS Self Finance Unit		1940.00	0.00	1940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		3800.00	0.00	3800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		2450.00	0.00	2450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4236210.00**	**0.00**	**4236210.00**
		A/c - 18766 Shivaji University Research & Development Fund		693446.00	0.00	693446.00
		A/c - 1 UCO Bank Shivaji University		965377.00	0.00	965377.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179151.00	0.00	179151.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2261.00	0.00	2261.00
2547	E.2.R.6	Security Deposit		0.00	39.00	39.00
2551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
2552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
2553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2554	A.54.R.9	Service Charges from Unit		0.00	26420.00	26420.00
2555	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2555	E.4.R.5	Income Tax		0.00	481.00	481.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	2560	E.4.R.5	Income Tax		0.00	690.00	690.00
	2566	E.4.R.5	Income Tax		0.00	11.00	11.00
			Group Total:-	**0.00**	**1840235.00**	**261844.00**	**2102079.00**
			Grand Total:-	**0.00**	**6076445.00**	**261844.00**	**6338289.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.2.R.10	Lead College Fees		1200.00	0.00	1200.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		251450.00	0.00	251450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		840.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		210.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students		1050.00	0.00	1050.00
	A.46.R.1	Library Fees for all Departments		180.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution		525.00	0.00	525.00
	A.56.R.4	Internet Charges from Uty. Students		3150.00	0.00	3150.00
	A.60.R.1	Fees from students (B.Tech Course)		403245.00	0.00	403245.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1.1	Contribution for Fund		225.00	0.00	225.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		525.00	0.00	525.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
	Group Total:-		**0.00**	**718570.00**	**0.00**	**718570.00**
	Grand Total:-		**0.00**	**718570.00**	**0.00**	**718570.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		148700.00	0.00	148700.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		124360.00	0.00	124360.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75.00	0.00	75.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**293600.00**	**0.00**	**293600.00**
		Grand Total:-	**0.00**	**293600.00**	**0.00**	**293600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4300.00	0.00	4300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10350.00	0.00	10350.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		77250.00	0.00	77250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		13400.00	0.00	13400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
	A.10.R.1	Fees from Student Academic		31480.00	0.00	31480.00
	A.10.R.2	Breakages		9108.00	0.00	9108.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		126840.00	0.00	126840.00
	A.18.R.6	M.Sc. Computer Science Course		16072.00	0.00	16072.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8550.00	0.00	8550.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		206160.00	0.00	206160.00
	A.2.R.10	Lead College Fees		6700.00	0.00	6700.00
	A.2.R.20	Ph.D. Fees		161031.00	0.00	161031.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		311850.00	0.00	311850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		13413.00	0.00	13413.00
	A.21.R.1	Fees From Student Academic		12274.00	0.00	12274.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.23.R.1	Fees from students		42073.00	0.00	42073.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		27120.00	0.00	27120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		340300.00	0.00	340300.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		111550.00	0.00	111550.00
	A.3.R.2	Migration /Transfer certificates fees		10570.00	0.00	10570.00
	A.3.R.7	Examination fees		9540.00	0.00	9540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24290.00	0.00	24290.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		9760.00	0.00	9760.00
	A.35.R.1	M.Com. Course Fees from students Academic		240.00	0.00	240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		19910.00	0.00	19910.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		2892.00	0.00	2892.00
	A.4.R.9	Receipts from sale of Tender forms		4100.00	0.00	4100.00
	A.41.R.2	Post Graduate Gymkhana Fees		8360.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2715.00	0.00	2715.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		13679.00	0.00	13679.00
	A.46.R.1	Library Fees for all Departments		22665.00	0.00	22665.00
	A.46.R.4	Fine / Late Fee And Reference Charges		168.00	0.00	168.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		6175.00	0.00	6175.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		21550.00	0.00	21550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.1	Admission fees		1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.50.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges		35600.00	0.00	35600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		10850.00	0.00	10850.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		48531.00	0.00	48531.00
	A.54.R.12	Miscellaneous		3230.00	0.00	3230.00
	A.56.R.4	Internet Charges from Uty. Students		56177.00	0.00	56177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		78180.00	0.00	78180.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		1627967.00	0.00	1627967.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		74435.00	0.00	74435.00
	A.60.R.3	Other Receipts		943.00	0.00	943.00
	A.60.R.5	Library Fee		4400.00	0.00	4400.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.63.R.1	Fees from Students		53572.00	0.00	53572.00
	A.63.R.2	Breakages		2751.00	0.00	2751.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		34200.00	0.00	34200.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		32400.00	0.00	32400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		267484.00	0.00	267484.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12449.00	0.00	12449.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3552.00	0.00	3552.00
	A.67.R.7	Fees From Students (M.S.W.)		4120.00	0.00	4120.00
	A.9.R.1	Fees From Student Academic		30324.00	0.00	30324.00
	E.2.R.1	Library Deposit		11400.00	0.00	11400.00
	E.2.R.2	Laboratory Deposit		19650.00	0.00	19650.00
	E.2.R.3	Hostel Deposit		5800.00	0.00	5800.00
	E.2.R.5	Earnest Money Deposit		89600.00	0.00	89600.00
	E.3.R.11.3	Interest on Investment		1465500.00	0.00	1465500.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		1815.00	0.00	1815.00
	E.3.R.24	Bills Payable Account		32506.00	0.00	32506.00
	E.3.R.40	Receipt from Academic Diary		36000.00	0.00	36000.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4215.00	0.00	4215.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6025.00	0.00	6025.00
	E.4.R.88	Fees for NSS Self Finance Unit		1720.00	0.00	1720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.10	Chemistry (Alumni Meet)		2400.00	0.00	2400.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**5873922.00**	**0.00**	**5873922.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		95958.00	0.00	95958.00
		A/c - 1 UCO Bank Shivaji University		5565906.00	0.00	5565906.00
2571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98202.00	98202.00
2573	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
2576	E.4.R.5	Income Tax		0.00	7500.00	7500.00
2577	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
2577	E.4.R.5	Income Tax		0.00	1117.00	1117.00
2578	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2578	E.4.R.5	Income Tax		0.00	1339.00	1339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	2579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
	2580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43525.00	43525.00
	2581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38451.00	38451.00
	2582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
	2583	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
	2585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
	2592	E.2.R.6	Security Deposit		0.00	1159.00	1159.00
	2594	E.2.R.6	Security Deposit		0.00	168.00	168.00
	2597	E.4.R.5	Income Tax		0.00	300.00	300.00
	2602	A.4.R.4	Other Receipt		0.00	1000.00	1000.00
	2602	E.4.R.5	Income Tax		0.00	92247.00	92247.00
			Group Total:-	**0.00**	**5661864.00**	**379549.00**	**6041413.00**
			Grand Total:-	**0.00**	**11535786.00**	**379549.00**	**11915335.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4675.00	0.00	4675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8450.00	0.00	8450.00
	A.1.R.24	Other Receipts		3715.00	0.00	3715.00
	A.1.R.33	Eligibility fees		5150.00	0.00	5150.00
	A.1.R.37	Receipt against Placement Cell		15200.00	0.00	15200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		13240.00	0.00	13240.00
	A.10.R.2	Breakages		6139.00	0.00	6139.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		20000.00	0.00	20000.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		90720.00	0.00	90720.00
	A.18.R.1	Fees From Student Academic		28607.00	0.00	28607.00
	A.18.R.6	M.Sc. Computer Science Course		49880.00	0.00	49880.00
	A.19.R.1	Fees From Student Academic		125.00	0.00	125.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		5466.00	0.00	5466.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		288000.00	0.00	288000.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		62317.00	0.00	62317.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		419700.00	0.00	419700.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.21.R.1	Fees From Student Academic		36596.00	0.00	36596.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.22.R.1	Fees From Student Academic		33429.00	0.00	33429.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.1	Fees from students		16120.00	0.00	16120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15110.00	0.00	15110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		437700.00	0.00	437700.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		133150.00	0.00	133150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		11820.00	0.00	11820.00
	A.3.R.7	Examination fees		6700.00	0.00	6700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40615.00	0.00	40615.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		3660.00	0.00	3660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.38.R.1	Fees From Student Academic		21800.00	0.00	21800.00
	A.38.R.6.2	Activities Under Digital Media Studio		500.00	0.00	500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9640.00	0.00	9640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2885.00	0.00	2885.00
	A.45.R.1	Health Services		904.00	0.00	904.00
	A.45.R.2	Medical Charges from P.G. Students		13928.00	0.00	13928.00
	A.46.R.1	Library Fees for all Departments		13484.00	0.00	13484.00
	A.46.R.4	Fine / Late Fee And Reference Charges		172.00	0.00	172.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		6550.00	0.00	6550.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		16100.00	0.00	16100.00
	A.49.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.49.R.5	Water Charges and Elect. Charges		25800.00	0.00	25800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.49.R.9	Security Charges		1150.00	0.00	1150.00
	A.50.R.1	Admission fees		900.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)		12600.00	0.00	12600.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		20050.00	0.00	20050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		13650.00	0.00	13650.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		640.00	0.00	640.00
	A.56.R.4	Internet Charges from Uty. Students		49642.00	0.00	49642.00
	A.57.R.5	Fees from M. B. A. Course		106420.00	0.00	106420.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		3019780.00	0.00	3019780.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		28645.00	0.00	28645.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		223.00	0.00	223.00
	A.60.R.5	Library Fee		6650.00	0.00	6650.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	A.63.R.2	Breakages		1875.00	0.00	1875.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.4	Other Receipts		1010.00	0.00	1010.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		229426.00	0.00	229426.00
	A.67.R.4	Fees From Students (M. Tech. Course)		780.00	0.00	780.00
	D.3.R.54	Development of Low Cost Waterless Urinals System Shri A. B. Kolekar Technology Dept.		98000.00	0.00	98000.00
	D.3.R.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept		1035000.00	0.00	1035000.00
	D.3.R.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSRD Dept		120000.00	0.00	120000.00
	E.2.R.1	Library Deposit		8800.00	0.00	8800.00
	E.2.R.2	Laboratory Deposit		14150.00	0.00	14150.00
	E.2.R.3	Hostel Deposit		4700.00	0.00	4700.00
	E.2.R.6	Security Deposit		52682.00	0.00	52682.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		2215.00	0.00	2215.00
	E.3.R.24	Bills Payable Account		55963.00	0.00	55963.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4580.00	0.00	4580.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6675.00	0.00	6675.00
	E.4.R.5	Income Tax		25118.00	0.00	25118.00
	E.4.R.88	Fees for NSS Self Finance Unit		1870.00	0.00	1870.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.6.R.10	Chemistry (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.60	Department of Technology (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6981968.00**	**0.00**	**6981968.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		156057.00	0.00	156057.00
		A/c - 347 Shivaji University Depreciation Fund		6816000.00	0.00	6816000.00
		A/c - 1 UCO Bank Shivaji University		1477557.00	0.00	1477557.00
2610	E.4.R.5	Income Tax		0.00	2303.00	2303.00
2611	E.4.R.5	Income Tax		0.00	4716.00	4716.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2618	E.4.R.5	Income Tax		0.00	970.00	970.00
2619	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2623	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2629	E.4.R.5	Income Tax		0.00	94.00	94.00
2632	E.4.R.5	Income Tax		0.00	80.00	80.00
2635	E.4.R.5	Income Tax		0.00	80.00	80.00
2643	E.4.R.5	Income Tax		0.00	14.00	14.00
2648	E.4.R.5	Income Tax		0.00	3158.00	3158.00
2649	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
2651	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
		Group Total:-	**0.00**	**8449614.00**	**59215.00**	**8508829.00**
		Grand Total:-	**0.00**	**15431582.00**	**59215.00**	**15490797.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3350.00	0.00	3350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5000.00	0.00	5000.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		4460.00	0.00	4460.00
	A.1.R.37	Receipt against Placement Cell		11100.00	0.00	11100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		11360.00	0.00	11360.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic		4855.00	0.00	4855.00
	A.18.R.6	M.Sc. Computer Science Course		20048.00	0.00	20048.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		177800.00	0.00	177800.00
	A.2.R.10	Lead College Fees		8100.00	0.00	8100.00
	A.2.R.20	Ph.D. Fees		80205.00	0.00	80205.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		692700.00	0.00	692700.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		34120.00	0.00	34120.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		137390.00	0.00	137390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		281260.00	0.00	281260.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106900.00	0.00	106900.00
	A.3.R.2	Migration /Transfer certificates fees		8380.00	0.00	8380.00
	A.3.R.7	Examination fees		2661.00	0.00	2661.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40660.00	0.00	40660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.38.R.1	Fees From Student Academic		19360.00	0.00	19360.00
	A.4.R.2	Interest on Advances paid to Employees		172.00	0.00	172.00
	A.4.R.4	Other Receipt		11.00	0.00	11.00
	A.41.R.2	Post Graduate Gymkhana Fees		7680.00	0.00	7680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2176.00	0.00	2176.00
	A.45.R.1	Health Services		1053.00	0.00	1053.00
	A.45.R.2	Medical Charges from P.G. Students		10654.00	0.00	10654.00
	A.46.R.1	Library Fees for all Departments		15326.00	0.00	15326.00
	A.46.R.4	Fine / Late Fee And Reference Charges		318.00	0.00	318.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		5000.00	0.00	5000.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.49.R.3	Reading Room Charges		650.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges		14650.00	0.00	14650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		650.00	0.00	650.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8800.00	0.00	8800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		1750.00	0.00	1750.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		3002.00	0.00	3002.00
	A.56.R.4	Internet Charges from Uty. Students		40156.00	0.00	40156.00
	A.57.R.5	Fees from M. B. A. Course		308020.00	0.00	308020.00
	A.58.R.1	Fees From Student Academic		7466.00	0.00	7466.00
	A.59.R.1	Fees From Students		865.00	0.00	865.00
	A.60.R.1	Fees from students (B.Tech Course)		2223991.00	0.00	2223991.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		383.00	0.00	383.00
	A.60.R.5	Library Fee		5750.00	0.00	5750.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.63.R.2	Breakages		1019.00	0.00	1019.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		38240.00	0.00	38240.00
	A.9.R.5	Sale of Statistical Journal Sheets		2480.00	0.00	2480.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3731.00	0.00	3731.00
	E.2.R.1	Library Deposit		8700.00	0.00	8700.00
	E.2.R.2	Laboratory Deposit		12350.00	0.00	12350.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		1670.00	0.00	1670.00
	E.3.R.24	Bills Payable Account		1850.00	0.00	1850.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3200.00	0.00	3200.00
	E.3.R.8.2.1	Interest on Investment		944.00	0.00	944.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5100.00	0.00	5100.00
	E.4.R.5	Income Tax		257.00	0.00	257.00
	E.4.R.88	Fees for NSS Self Finance Unit		1340.00	0.00	1340.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		250.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		8150.00	0.00	8150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		4050.00	0.00	4050.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**4559323.00**	**0.00**	**4559323.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		132995.00	0.00	132995.00
		A/c - 1 UCO Bank Shivaji University		827905.00	0.00	827905.00
2658	E.3.R.26	Receipt by cheque cancellation		0.00	408000.00	408000.00
2659	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2660	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2667	E.4.R.5	Income Tax		0.00	765.00	765.00
2668	E.4.R.5	Income Tax		0.00	2046.00	2046.00
2672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
2675	E.2.R.6	Security Deposit		0.00	180.00	180.00
2676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
2677	E.4.R.5	Income Tax		0.00	1114.00	1114.00
2679	E.4.R.5	Income Tax		0.00	448.00	448.00
2681	E.3.R.2.3	Interest on Investment		0.00	680940.00	680940.00
2681	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
2684	E.2.R.6	Security Deposit		0.00	3299.00	3299.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2684	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2685	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
2685	E.4.R.5	Income Tax		0.00	1071.00	1071.00
		Group Total:-	**0.00**	**960900.00**	**30176861.00**	**31137761.00**
		Grand Total:-	**0.00**	**5520223.00**	**30176861.00**	**35697084.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3700.00	0.00	3700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		140825.00	0.00	140825.00
	A.1.R.37	Receipt against Placement Cell		13400.00	0.00	13400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1493.00	0.00	1493.00
	A.12.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.12.R.3	Breakages		102.00	0.00	102.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36240.00	0.00	36240.00
	A.18.R.1	Fees From Student Academic		12807.00	0.00	12807.00
	A.18.R.6	M.Sc. Computer Science Course		7096.00	0.00	7096.00
	A.19.R.2	Consultancy Charges and Fees		750.00	0.00	750.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		145920.00	0.00	145920.00
	A.2.R.10	Lead College Fees		32200.00	0.00	32200.00
	A.2.R.20	Ph.D. Fees		69099.00	0.00	69099.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		841800.00	0.00	841800.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		7060.00	0.00	7060.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		18400.00	0.00	18400.00
	A.3.R.1	Convocation fees		164720.00	0.00	164720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		143150.00	0.00	143150.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		140900.00	0.00	140900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		126500.00	0.00	126500.00
	A.3.R.2	Migration /Transfer certificates fees		8395.00	0.00	8395.00
	A.3.R.7	Examination fees		7470.00	0.00	7470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37760.00	0.00	37760.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.34.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8276.00	0.00	8276.00
	A.41.R.2	Post Graduate Gymkhana Fees		9680.00	0.00	9680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2861.00	0.00	2861.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.45.R.1	Health Services		336.00	0.00	336.00
	A.45.R.2	Medical Charges from P.G. Students		12418.00	0.00	12418.00
	A.46.R.1	Library Fees for all Departments		25120.00	0.00	25120.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		256.00	0.00	256.00
	A.48.R.2	Youth Festival Contribution		11670.00	0.00	11670.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		24900.00	0.00	24900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		885.00	0.00	885.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		57760.00	0.00	57760.00
	A.57.R.5	Fees from M. B. A. Course		80360.00	0.00	80360.00
	A.58.R.1	Fees From Student Academic		7578.00	0.00	7578.00
	A.59.R.1	Fees From Students		3760.00	0.00	3760.00
	A.59.R.2	Sale of S.I.M.		2130.00	0.00	2130.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		2952766.00	0.00	2952766.00
	A.60.R.3	Other Receipts		338.00	0.00	338.00
	A.60.R.5	Library Fee		9000.00	0.00	9000.00
	A.60.R.6	Consultancy charges		38192.00	0.00	38192.00
	A.62.R.1	Fees from Students		36240.00	0.00	36240.00
	A.63.R.2	Breakages		746.00	0.00	746.00
	A.64.R.1	Admission fees		1900.00	0.00	1900.00
	A.64.R.2	Hostel fees (Room Rent)		60800.00	0.00	60800.00
	A.64.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.64.R.5	Water and Electricity Charges		57600.00	0.00	57600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1600.00	0.00	1600.00
	A.64.R.7	Guest Charges		2150.00	0.00	2150.00
	A.64.R.9	Security Charges		1600.00	0.00	1600.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets		960.00	0.00	960.00
	D.1.R.166	Geo-medical studies . . . . water quality in Karveer Taluka. Dr.P.D.Raut Environmental Sc. Dept.		461659.00	0.00	461659.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		618.00	0.00	618.00
	D.3.R.29	TEQIP - II Programme. Technology Department		84.00	0.00	84.00
	D.3.R.51	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.		20000.00	0.00	20000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4616.00	0.00	4616.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.2	Laboratory Deposit		26200.00	0.00	26200.00
	E.2.R.3	Hostel Deposit		5700.00	0.00	5700.00
	E.2.R.6	Security Deposit		22552.00	0.00	22552.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		4270.00	0.00	4270.00
	E.3.R.2.3	Interest on Investment		367178.00	0.00	367178.00
	E.3.R.2.4	Encashment of F.D.R.		5385679.00	0.00	5385679.00
	E.3.R.24	Bills Payable Account		18353.00	0.00	18353.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8590.00	0.00	8590.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6750.00	0.00	6750.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		1480.00	0.00	1480.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2100.00	0.00	2100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		6150.00	0.00	6150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**11921140.00**	**0.00**	**11921140.00**
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		1159.00	0.00	1159.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9428.00	0.00	9428.00
		A/c - 1 UCO Bank Shivaji University		1948029.00	0.00	1948029.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		192.00	0.00	192.00
2693	E.4.R.5	Income Tax		0.00	121.00	121.00
2694	E.2.R.6	Security Deposit		0.00	234.00	234.00
2695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
2698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2699	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
2700	E.4.R.5	Income Tax		0.00	200.00	200.00
2701	E.4.R.5	Income Tax		0.00	200.00	200.00
2702	E.4.R.5	Income Tax		0.00	200.00	200.00
2703	E.4.R.5	Income Tax		0.00	200.00	200.00
2704	E.4.R.5	Income Tax		0.00	200.00	200.00
2705	E.4.R.5	Income Tax		0.00	200.00	200.00
2706	E.4.R.5	Income Tax		0.00	200.00	200.00
2707	E.4.R.5	Income Tax		0.00	200.00	200.00
2708	E.4.R.5	Income Tax		0.00	200.00	200.00
2709	E.4.R.5	Income Tax		0.00	200.00	200.00
2710	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
2711	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6910.00	6910.00
2712	A.54.R.9	Service Charges from Unit		0.00	36120.00	36120.00
2716	E.4.R.5	Income Tax		0.00	1322.00	1322.00
2718	E.4.R.5	Income Tax		0.00	2972.00	2972.00
2719	E.4.R.5	Income Tax		0.00	3561.00	3561.00
2722	E.3.R.26	Receipt by cheque cancellation		0.00	6433.00	6433.00
2723	E.4.R.82.1	Encashment of Investment		0.00	980000.00	980000.00
2723	E.4.R.82.2	Interest on Investment		0.00	66813.00	66813.00
		Group Total:-	**0.00**	**1958808.00**	**1329486.00**	**3288294.00**
		Grand Total:-	**0.00**	**13879948.00**	**1329486.00**	**15209434.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3350.00	0.00	3350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3300.00	0.00	3300.00
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		10950.00	0.00	10950.00
	A.1.R.37	Receipt against Placement Cell		12100.00	0.00	12100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		1848.00	0.00	1848.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic		31495.00	0.00	31495.00
	A.18.R.6	M.Sc. Computer Science Course		22696.00	0.00	22696.00
	A.2.R.1	Affiliation Fees		215040.00	0.00	215040.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		146915.00	0.00	146915.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7850.00	0.00	7850.00
	A.22.R.1	Fees From Student Academic		9333.00	0.00	9333.00
	A.23.R.1	Fees from students		21526.00	0.00	21526.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		60490.00	0.00	60490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		286950.00	0.00	286950.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		62350.00	0.00	62350.00
	A.3.R.2	Migration /Transfer certificates fees		7880.00	0.00	7880.00
	A.3.R.7	Examination fees		10255.00	0.00	10255.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41305.00	0.00	41305.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.3	Xerox charges		64.00	0.00	64.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.35.R.6	Fee from MCA (Commerce) Course		14144.00	0.00	14144.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.41.R.2	Post Graduate Gymkhana Fees		8040.00	0.00	8040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2040.00	0.00	2040.00
	A.42.R.2	Receipts from Electricity Services		13640.00	0.00	13640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20000.00	0.00	20000.00
	A.45.R.1	Health Services		140.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students		12194.00	0.00	12194.00
	A.46.R.1	Library Fees for all Departments		24637.00	0.00	24637.00
	A.46.R.4	Fine / Late Fee And Reference Charges		404.00	0.00	404.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		4818.00	0.00	4818.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		52251.00	0.00	52251.00
	A.57.R.5	Fees from M. B. A. Course		165660.00	0.00	165660.00
	A.58.R.1	Fees From Student Academic		23936.00	0.00	23936.00
	A.59.R.1	Fees From Students		1630.00	0.00	1630.00
	A.60.R.1	Fees from students (B.Tech Course)		2335718.00	0.00	2335718.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.5	Library Fee		6950.00	0.00	6950.00
	A.62.R.1	Fees from Students		15576.00	0.00	15576.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.63.R.2	Breakages		301.00	0.00	301.00
	A.64.R.1	Admission fees		2800.00	0.00	2800.00
	A.64.R.2	Hostel fees (Room Rent)		83600.00	0.00	83600.00
	A.64.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.64.R.5	Water and Electricity Charges		79200.00	0.00	79200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2200.00	0.00	2200.00
	A.64.R.9	Security Charges		2200.00	0.00	2200.00
	A.65.R.1	Fees from students		26000.00	0.00	26000.00
	A.67.R.7	Fees From Students (M.S.W.)		8100.00	0.00	8100.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.175	SAP - DRS - I. English Dept.		38.00	0.00	38.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1771.00	0.00	1771.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		5330.00	0.00	5330.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.2.R.134	DST - PURSE Scheme		10767.00	0.00	10767.00
	D.2.R.159	DST FIST Program Zoology Dept.		1791.00	0.00	1791.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		118719.00	0.00	118719.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		2002.00	0.00	2002.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2948.00	0.00	2948.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		3386.00	0.00	3386.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		1270.00	0.00	1270.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		894.00	0.00	894.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		2811.00	0.00	2811.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		740.00	0.00	740.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		4082.00	0.00	4082.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		9029.00	0.00	9029.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14401.00	0.00	14401.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		14095.00	0.00	14095.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		422330.00	0.00	422330.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3088.00	0.00	3088.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		19673.00	0.00	19673.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		28150.00	0.00	28150.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.2.R.5	Earnest Money Deposit		81600.00	0.00	81600.00
	E.2.R.6	Security Deposit		17500.00	0.00	17500.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		1865.00	0.00	1865.00
	E.3.R.22.2.1	Interest on Investment		132996.00	0.00	132996.00
	E.3.R.24	Bills Payable Account		144856.00	0.00	144856.00
	E.3.R.31	Central Stores Stock Account		1584.00	0.00	1584.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3310.00	0.00	3310.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4825.00	0.00	4825.00
	E.4.R.88	Fees for NSS Self Finance Unit		1350.00	0.00	1350.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5037515.00**	**0.00**	**5037515.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		672210.00	0.00	672210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		327405.00	0.00	327405.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10000.00	0.00	10000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6101.00	0.00	6101.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		5540.00	0.00	5540.00
2724	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99000.00	99000.00
2727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
2729	E.4.R.5	Income Tax		0.00	85.00	85.00
2731	E.4.R.5	Income Tax		0.00	2400.00	2400.00
2732	E.4.R.5	Income Tax		0.00	2220.00	2220.00
2733	E.4.R.5	Income Tax		0.00	1110.00	1110.00
2734	E.4.R.5	Income Tax		0.00	780.00	780.00
2736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
2742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
2763	E.4.R.5	Income Tax		0.00	3224.00	3224.00
2765	E.4.R.5	Income Tax		0.00	380.00	380.00
2773	E.4.R.5	Income Tax		0.00	137.00	137.00
		Group Total:-	**0.00**	**1021256.00**	**208936.00**	**1230192.00**
		Grand Total:-	**0.00**	**6058771.00**	**208936.00**	**6267707.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2475.00	0.00	2475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5400.00	0.00	5400.00
	A.1.R.24	Other Receipts		226.00	0.00	226.00
	A.1.R.33	Eligibility fees		9100.00	0.00	9100.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		13386.00	0.00	13386.00
	A.10.R.2	Breakages		339.00	0.00	339.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		46360.00	0.00	46360.00
	A.18.R.1	Fees From Student Academic		13692.00	0.00	13692.00
	A.18.R.6	M.Sc. Computer Science Course		44538.00	0.00	44538.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.1	Affiliation Fees		27360.00	0.00	27360.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.20	Ph.D. Fees		137528.00	0.00	137528.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		29700.00	0.00	29700.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.1	Fees from students		14120.00	0.00	14120.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		8200.00	0.00	8200.00
	A.3.R.1	Convocation fees		17300.00	0.00	17300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		79350.00	0.00	79350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59950.00	0.00	59950.00
	A.3.R.2	Migration /Transfer certificates fees		10960.00	0.00	10960.00
	A.3.R.7	Examination fees		8060.00	0.00	8060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43355.00	0.00	43355.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.41.R.2	Post Graduate Gymkhana Fees		6080.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1730.00	0.00	1730.00
	A.42.R.2	Receipts from Electricity Services		5661.00	0.00	5661.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.45.R.1	Health Services		192.00	0.00	192.00
	A.45.R.2	Medical Charges from P.G. Students		10355.00	0.00	10355.00
	A.46.R.1	Library Fees for all Departments		29452.00	0.00	29452.00
	A.46.R.4	Fine / Late Fee And Reference Charges		52.00	0.00	52.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		3850.00	0.00	3850.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6600.00	0.00	6600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2200.00	0.00	2200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1054.00	0.00	1054.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		51456.00	0.00	51456.00
	A.57.R.5	Fees from M. B. A. Course		103312.00	0.00	103312.00
	A.58.R.1	Fees From Student Academic		11807.00	0.00	11807.00
	A.59.R.1	Fees From Students		18760.00	0.00	18760.00
	A.59.R.2	Sale of S.I.M.		10340.00	0.00	10340.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		998295.00	0.00	998295.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		90880.00	0.00	90880.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		115042.00	0.00	115042.00
	A.63.R.2	Breakages		920.00	0.00	920.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		41800.00	0.00	41800.00
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		39600.00	0.00	39600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		15912.00	0.00	15912.00
	A.67.R.7	Fees From Students (M.S.W.)		3120.00	0.00	3120.00
	E.2.R.1	Library Deposit		15100.00	0.00	15100.00
	E.2.R.2	Laboratory Deposit		29800.00	0.00	29800.00
	E.2.R.3	Hostel Deposit		4700.00	0.00	4700.00
	E.3.R.11.3	Interest on Investment		1349900.00	0.00	1349900.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1070.00	0.00	1070.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		174838.00	0.00	174838.00
	E.3.R.13.3	Encashment of Investment		2564474.00	0.00	2564474.00
	E.3.R.44.1	Penalty from teachers & students		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2425.00	0.00	2425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3950.00	0.00	3950.00
	E.4.R.88	Fees for NSS Self Finance Unit		990.00	0.00	990.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2900.00	0.00	2900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		95000.00	0.00	95000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		6050.00	0.00	6050.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**6582713.00**	**0.00**	**6582713.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2739312.00	0.00	2739312.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4919.00	0.00	4919.00
		A/c - 347 Shivaji University Depreciation Fund		3564000.00	0.00	3564000.00
		A/c - 1 UCO Bank Shivaji University		566392.00	0.00	566392.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
2780	E.4.R.5	Income Tax		0.00	8420.00	8420.00
2782	E.4.R.5	Income Tax		0.00	118.00	118.00
2799	B.1.P.13.2	Renovation of Quarters - Electric Work		0.00	2953.00	2953.00
2800	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
2801	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2803	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2803	E.4.R.5	Income Tax		0.00	705.00	705.00
2807	E.2.R.6	Security Deposit		0.00	591.00	591.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2807	E.4.R.5	Income Tax		0.00	236.00	236.00
2812	E.2.R.6	Security Deposit		0.00	99.00	99.00
2824	E.4.R.5	Income Tax		0.00	280.00	280.00
2836	E.4.R.5	Income Tax		0.00	300.00	300.00
2843	E.2.R.6	Security Deposit		0.00	20.00	20.00
2847	E.2.R.6	Security Deposit		0.00	76.00	76.00
2848	E.4.R.5	Income Tax		0.00	76.00	76.00
		Group Total:-	**0.00**	**6879023.00**	**17576.00**	**6896599.00**
		Grand Total:-	**0.00**	**13461736.00**	**17576.00**	**13479312.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		60350.00	0.00	60350.00
	A.3.R.1	Convocation fees		8020.00	0.00	8020.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		3245.00	0.00	3245.00
	A.3.R.7	Examination fees		3040.00	0.00	3040.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		110.00	0.00	110.00
	A.45.R.2	Medical Charges from P.G. Students		550.00	0.00	550.00
	A.46.R.1	Library Fees for all Departments		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		275.00	0.00	275.00
	A.56.R.4	Internet Charges from Uty. Students		1650.00	0.00	1650.00
	A.59.R.1	Fees From Students		7560.00	0.00	7560.00
	A.59.R.2	Sale of S.I.M.		4580.00	0.00	4580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		121555.00	0.00	121555.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		125.00	0.00	125.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**230095.00**	**0.00**	**230095.00**
		Grand Total:-	**0.00**	**230095.00**	**0.00**	**230095.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		300.00	0.00	300.00
	A.3.R.7	Examination fees		14990.00	0.00	14990.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		44985.00	0.00	44985.00
	A.59.R.2	Sale of S.I.M.		10305.00	0.00	10305.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		11740.00	0.00	11740.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**96500.00**	**0.00**	**96500.00**
	Grand Total:-		**0.00**	**96500.00**	**0.00**	**96500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1350.00	0.00	1350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4800.00	0.00	4800.00
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		11216.00	0.00	11216.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3850.00	0.00	3850.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		9700.00	0.00	9700.00
	A.2.R.1	Affiliation Fees		346600.00	0.00	346600.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		147611.00	0.00	147611.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.21.R.1	Fees From Student Academic		40038.00	0.00	40038.00
	A.3.R.1	Convocation fees		11090.00	0.00	11090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		420450.00	0.00	420450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		111250.00	0.00	111250.00
	A.3.R.2	Migration /Transfer certificates fees		3965.00	0.00	3965.00
	A.3.R.7	Examination fees		146430.00	0.00	146430.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27505.00	0.00	27505.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		4880.00	0.00	4880.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.38.R.1	Fees From Student Academic		20360.00	0.00	20360.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		4200.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1178.00	0.00	1178.00
	A.42.R.2	Receipts from Electricity Services		3049.00	0.00	3049.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		7440.00	0.00	7440.00
	A.46.R.1	Library Fees for all Departments		23760.00	0.00	23760.00
	A.46.R.4	Fine / Late Fee And Reference Charges		379.00	0.00	379.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		2460.00	0.00	2460.00
	A.49.R.1	Admission fees		1250.00	0.00	1250.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		28100.00	0.00	28100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.49.R.7	Guest Charges		110.00	0.00	110.00
	A.49.R.9	Security Charges		1250.00	0.00	1250.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		13600.00	0.00	13600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1863.00	0.00	1863.00
	A.56.R.4	Internet Charges from Uty. Students		42457.00	0.00	42457.00
	A.57.R.5	Fees from M. B. A. Course		301560.00	0.00	301560.00
	A.59.R.1	Fees From Students		398315.00	0.00	398315.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30350.00	0.00	30350.00
	A.59.R.2	Sale of S.I.M.		12955.00	0.00	12955.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.60.R.1	Fees from students (B.Tech Course)		116385.00	0.00	116385.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		109470.00	0.00	109470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		142.00	0.00	142.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.1	Fees from Students		25120.00	0.00	25120.00
	A.63.R.1	Fees from Students		133388.00	0.00	133388.00
	A.63.R.2	Breakages		1374.00	0.00	1374.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		35120.00	0.00	35120.00
	A.69.R.1	FEES FROM STUDENTS		18106.00	0.00	18106.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11100.00	0.00	11100.00
	A.9.R.5	Sale of Statistical Journal Sheets		480.00	0.00	480.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		662.00	0.00	662.00
	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.		380000.00	0.00	380000.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		241.00	0.00	241.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		533.00	0.00	533.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4139.00	0.00	4139.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		159.00	0.00	159.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1092.00	0.00	1092.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		9500.00	0.00	9500.00
	E.2.R.3	Hostel Deposit		3700.00	0.00	3700.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		405.00	0.00	405.00
	E.3.R.19.1	U. G. C. Grant		9563.00	0.00	9563.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2625.00	0.00	2625.00
	E.4.R.5	Income Tax		1.00	0.00	1.00
	E.4.R.88	Fees for NSS Self Finance Unit		540.00	0.00	540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		1500.00	0.00	1500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		5400.00	0.00	5400.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		8250.00	0.00	8250.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3152823.00**	**0.00**	**3152823.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30800.00	0.00	30800.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		15049.00	0.00	15049.00
		A/c - 1 UCO Bank Shivaji University		1344096.00	0.00	1344096.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4910.00	0.00	4910.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		810.00	0.00	810.00
		A/c - 347 Shivaji University Depreciation Fund		360279.00	0.00	360279.00
2855	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7770.00	7770.00
2856	E.3.R.26	Receipt by cheque cancellation		0.00	598878.00	598878.00
2857	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
2860	E.4.R.5	Income Tax		0.00	15.00	15.00
2868	E.4.R.5	Income Tax		0.00	121.00	121.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2872	E.4.R.5	Income Tax		0.00	154.00	154.00
2873	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
2873	E.4.R.5	Income Tax		0.00	576.00	576.00
2874	E.2.R.6	Security Deposit		0.00	280.00	280.00
2874	E.4.R.5	Income Tax		0.00	112.00	112.00
2875	E.2.R.6	Security Deposit		0.00	561.00	561.00
2875	E.4.R.5	Income Tax		0.00	225.00	225.00
2876	E.4.R.5	Income Tax		0.00	275.00	275.00
2877	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2877	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2878	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2878	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2879	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2879	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2880	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2880	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2881	E.4.R.5	Income Tax		0.00	372.00	372.00
2882	E.4.R.5	Income Tax		0.00	2160.00	2160.00
2897	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2899	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2902	E.4.R.5	Income Tax		0.00	750.00	750.00
2905	E.4.R.5	Income Tax		0.00	304.00	304.00
2906	E.4.R.5	Income Tax		0.00	137.00	137.00
2907	E.4.R.5	Income Tax		0.00	158.00	158.00
2909	E.4.R.5	Income Tax		0.00	241.00	241.00
2914	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
2915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
2917	E.2.R.6	Security Deposit		0.00	17.00	17.00
2923	E.4.R.5	Income Tax		0.00	20.00	20.00
2926	E.4.R.5	Income Tax		0.00	3229.00	3229.00
		Group Total:-	**0.00**	**1755944.00**	**20625465.00**	**22381409.00**
		Grand Total:-	**0.00**	**4908767.00**	**20625465.00**	**25534232.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1275.00	0.00	1275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4350.00	0.00	4350.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		30125.00	0.00	30125.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		9360.00	0.00	9360.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4624.00	0.00	4624.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		497760.00	0.00	497760.00
	A.2.R.10	Lead College Fees		28450.00	0.00	28450.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		176337.00	0.00	176337.00
	A.2.R.21	M. Phil Fees		8360.00	0.00	8360.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		6300.00	0.00	6300.00
	A.2.R.25	Receipt from Changes in staff		300.00	0.00	300.00
	A.2.R.7	Other Receipts		24.00	0.00	24.00
	A.20.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.22.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.24.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		23040.00	0.00	23040.00
	A.25.R.4	Other Receipts		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		32900.00	0.00	32900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		303750.00	0.00	303750.00
	A.3.R.14	Other Receipts		141.00	0.00	141.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		185600.00	0.00	185600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		11260.00	0.00	11260.00
	A.3.R.7	Examination fees		253895.00	0.00	253895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41600.00	0.00	41600.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.38.R.1	Fees From Student Academic		6680.00	0.00	6680.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27750.00	0.00	27750.00
	A.41.R.2	Post Graduate Gymkhana Fees		3320.00	0.00	3320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27649.00	0.00	27649.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		7125.00	0.00	7125.00
	A.45.R.1	Health Services		230.00	0.00	230.00
	A.45.R.2	Medical Charges from P.G. Students		6484.00	0.00	6484.00
	A.46.R.1	Library Fees for all Departments		15113.00	0.00	15113.00
	A.46.R.4	Fine / Late Fee And Reference Charges		520.00	0.00	520.00
	A.47.R.1	Fees		1552.00	0.00	1552.00
	A.48.R.2	Youth Festival Contribution		35425.00	0.00	35425.00
	A.49.R.1	Admission fees		900.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)		12600.00	0.00	12600.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.4	Other Receipts		3840.00	0.00	3840.00
	A.49.R.5	Water Charges and Elect. Charges		20500.00	0.00	20500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		32290.00	0.00	32290.00
	A.57.R.5	Fees from M. B. A. Course		183720.00	0.00	183720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		649015.00	0.00	649015.00
	A.59.R.2	Sale of S.I.M.		111880.00	0.00	111880.00
	A.59.R.3	Dhwaj Nidhi		1920.00	0.00	1920.00
	A.60.R.1	Fees from students (B.Tech Course)		116735.00	0.00	116735.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		53.00	0.00	53.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.63.R.2	Breakages		796.00	0.00	796.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16892.00	0.00	16892.00
	A.67.R.6	Fees From Students (M.C.A.)		871.00	0.00	871.00
	A.69.R.1	FEES FROM STUDENTS		2686.00	0.00	2686.00
	D.2.R.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept		400000.00	0.00	400000.00
	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3590.00	0.00	3590.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		2400.00	0.00	2400.00
	E.2.R.3	Hostel Deposit		2800.00	0.00	2800.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		11535.00	0.00	11535.00
	E.3.R.2.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.2.4	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33425.00	0.00	33425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		57725.00	0.00	57725.00
	E.4.R.88	Fees for NSS Self Finance Unit		11610.00	0.00	11610.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6300.00	0.00	6300.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		650.00	0.00	650.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14554076.00**	**0.00**	**14554076.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		237650.00	0.00	237650.00
		A/c - 1 UCO Bank Shivaji University		1529948.00	0.00	1529948.00
		A/c - 18766 Shivaji University Research & Development Fund		915207.00	0.00	915207.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		186721.00	0.00	186721.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55710.00	0.00	55710.00
2929	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12184.00	12184.00
2930	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6056.00	6056.00
2931	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
2932	E.3.R.26	Receipt by cheque cancellation		0.00	2220.00	2220.00
2933	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	310.00	310.00
2933	E.3.R.23	Paper Stock Account		0.00	212.00	212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2934	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2790.00	2790.00
2934	E.3.R.23	Paper Stock Account		0.00	141.00	141.00
2935	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9154.00	9154.00
2935	E.3.R.23	Paper Stock Account		0.00	37.00	37.00
2940	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2942	E.4.R.5	Income Tax		0.00	600.00	600.00
2944	E.4.R.5	Income Tax		0.00	309.00	309.00
2945	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
2945	E.4.R.5	Income Tax		0.00	788.00	788.00
2946	E.4.R.5	Income Tax		0.00	381.00	381.00
2947	E.4.R.5	Income Tax		0.00	1246.00	1246.00
2948	E.2.R.6	Security Deposit		0.00	161.00	161.00
2949	E.2.R.6	Security Deposit		0.00	282.00	282.00
2951	E.4.R.5	Income Tax		0.00	350.00	350.00
2952	E.2.R.6	Security Deposit		0.00	2202.00	2202.00
2953	E.2.R.6	Security Deposit		0.00	2123.00	2123.00
2955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
2956	E.2.R.6	Security Deposit		0.00	7350.00	7350.00
2957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	285000.00	285000.00
2969	E.4.R.5	Income Tax		0.00	740.00	740.00
2970	E.4.R.5	Income Tax		0.00	2453.00	2453.00
2979	E.2.R.6	Security Deposit		0.00	182.00	182.00
2979	E.4.R.5	Income Tax		0.00	122.00	122.00
2981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2532.00	2532.00
2981	E.3.R.23	Paper Stock Account		0.00	1013.00	1013.00
2982	A.7.R.5	Receipts against AMC		0.00	3875.00	3875.00
2983	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
2993	E.4.R.5	Income Tax		0.00	1152.00	1152.00
		Group Total:-	**0.00**	**2925236.00**	**408985.00**	**3334221.00**
		Grand Total:-	**0.00**	**17479312.00**	**408985.00**	**17888297.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1350.00	0.00	1350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4650.00	0.00	4650.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		7750.00	0.00	7750.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		1000.00	0.00	1000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		1131.00	0.00	1131.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		668880.00	0.00	668880.00
	A.2.R.10	Lead College Fees		40350.00	0.00	40350.00
	A.2.R.20	Ph.D. Fees		373182.00	0.00	373182.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.25.R.1	Fees From Student Academic		8280.00	0.00	8280.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		48000.00	0.00	48000.00
	A.25.R.4	Other Receipts		17000.00	0.00	17000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		24460.00	0.00	24460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		352200.00	0.00	352200.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37000.00	0.00	37000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32500.00	0.00	32500.00
	A.3.R.2	Migration /Transfer certificates fees		9925.00	0.00	9925.00
	A.3.R.7	Examination fees		228313.00	0.00	228313.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19410.00	0.00	19410.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		37290.00	0.00	37290.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14500.00	0.00	14500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10525.00	0.00	10525.00
	A.41.R.2	Post Graduate Gymkhana Fees		4480.00	0.00	4480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11385.00	0.00	11385.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		3000.00	0.00	3000.00
	A.45.R.1	Health Services		1136.00	0.00	1136.00
	A.45.R.2	Medical Charges from P.G. Students		12069.00	0.00	12069.00
	A.46.R.1	Library Fees for all Departments		56302.00	0.00	56302.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1498.00	0.00	1498.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		15330.00	0.00	15330.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		14700.00	0.00	14700.00
	A.49.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		23550.00	0.00	23550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00
	A.49.R.9	Security Charges		1050.00	0.00	1050.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10200.00	0.00	10200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		10000.00	0.00	10000.00
	A.54.R.5	Xerox Charges		2120.00	0.00	2120.00
	A.56.R.4	Internet Charges from Uty. Students		83555.00	0.00	83555.00
	A.57.R.5	Fees from M. B. A. Course		79360.00	0.00	79360.00
	A.59.R.1	Fees From Students		676020.00	0.00	676020.00
	A.59.R.1.1	Fees From Students - Master of Valuation		42490.00	0.00	42490.00
	A.59.R.2	Sale of S.I.M.		3725.00	0.00	3725.00
	A.59.R.3	Dhwaj Nidhi		1780.00	0.00	1780.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		42470.00	0.00	42470.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		571.00	0.00	571.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		27879.00	0.00	27879.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		5151.00	0.00	5151.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		29760.00	0.00	29760.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		22773.00	0.00	22773.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		4600.00	0.00	4600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12260.00	0.00	12260.00
	E.4.R.11	E-Service Fee from the students (MKCL)		111000.00	0.00	111000.00
	E.4.R.5	Income Tax		23808.00	0.00	23808.00
	E.4.R.88	Fees for NSS Self Finance Unit		4360.00	0.00	4360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		10400.00	0.00	10400.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**3419382.00**	**0.00**	**3419382.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72136.00	0.00	72136.00
		A/c - 347 Shivaji University Depreciation Fund		3663000.00	0.00	3663000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		130874.00	0.00	130874.00
		A/c - 1 UCO Bank Shivaji University		740514.00	0.00	740514.00
2994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9074.00	9074.00
2995	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1900.00	1900.00
2995	E.3.R.23	Paper Stock Account		0.00	244.00	244.00
2996	E.4.R.5	Income Tax		0.00	1170.00	1170.00
2997	E.2.R.6	Security Deposit		0.00	1687.00	1687.00
2997	E.4.R.5	Income Tax		0.00	1125.00	1125.00
2998	E.2.R.6	Security Deposit		0.00	1544.00	1544.00
2998	E.4.R.5	Income Tax		0.00	618.00	618.00
2999	E.4.R.5	Income Tax		0.00	238.00	238.00
3001	E.4.R.5	Income Tax		0.00	314.00	314.00
3002	E.2.R.6	Security Deposit		0.00	168.00	168.00
3007	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
3016	E.2.R.6	Security Deposit		0.00	20.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3021	E.4.R.5	Income Tax		0.00	34.00	34.00
3024	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
3029	E.4.R.5	Income Tax		0.00	30.00	30.00
3035	E.4.R.5	Income Tax		0.00	25.00	25.00
3036	E.4.R.5	Income Tax		0.00	34.00	34.00
3037	E.4.R.5	Income Tax		0.00	34.00	34.00
3039	E.4.R.5	Income Tax		0.00	1582.00	1582.00
3041	E.4.R.5	Income Tax		0.00	18.00	18.00
3045	E.4.R.5	Income Tax		0.00	1500.00	1500.00
		Group Total:-	**0.00**	**4606524.00**	**52559.00**	**4659083.00**
		Grand Total:-	**0.00**	**8025906.00**	**52559.00**	**8078465.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1125.00	0.00	1125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3700.00	0.00	3700.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		52775.00	0.00	52775.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		711.00	0.00	711.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		39720.00	0.00	39720.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		40360.00	0.00	40360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		14240.00	0.00	14240.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3207.00	0.00	3207.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		714480.00	0.00	714480.00
	A.2.R.10	Lead College Fees		8675.00	0.00	8675.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		325100.00	0.00	325100.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		35240.00	0.00	35240.00
	A.21.R.1	Fees From Student Academic		10619.00	0.00	10619.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17280.00	0.00	17280.00
	A.25.R.4	Other Receipts		6000.00	0.00	6000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		21680.00	0.00	21680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		139650.00	0.00	139650.00
	A.3.R.14	Other Receipts		152.00	0.00	152.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		125750.00	0.00	125750.00
	A.3.R.2	Migration /Transfer certificates fees		12880.00	0.00	12880.00
	A.3.R.7	Examination fees		251655.00	0.00	251655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39980.00	0.00	39980.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8075.00	0.00	8075.00
	A.41.R.2	Post Graduate Gymkhana Fees		3480.00	0.00	3480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8694.00	0.00	8694.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		2310.00	0.00	2310.00
	A.45.R.1	Health Services		1565.00	0.00	1565.00
	A.45.R.2	Medical Charges from P.G. Students		9290.00	0.00	9290.00
	A.46.R.1	Library Fees for all Departments		43129.00	0.00	43129.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1008.00	0.00	1008.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		10696.00	0.00	10696.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		10055.00	0.00	10055.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6550.00	0.00	6550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		1515.00	0.00	1515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.12	Miscellaneous		1015.00	0.00	1015.00
	A.54.R.5	Xerox Charges		919.00	0.00	919.00
	A.56.R.4	Internet Charges from Uty. Students		68112.00	0.00	68112.00
	A.57.R.5	Fees from M. B. A. Course		53120.00	0.00	53120.00
	A.59.R.1	Fees From Students		765025.00	0.00	765025.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.59.R.2	Sale of S.I.M.		3470.00	0.00	3470.00
	A.59.R.3	Dhwaj Nidhi		2010.00	0.00	2010.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		114180.00	0.00	114180.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		172.00	0.00	172.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		606.00	0.00	606.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		20946.00	0.00	20946.00
	A.67.R.4	Fees From Students (M. Tech. Course)		15649.00	0.00	15649.00
	A.67.R.6	Fees From Students (M.C.A.)		1692.00	0.00	1692.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.2	Laboratory Deposit		7200.00	0.00	7200.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		3615.00	0.00	3615.00
	E.3.R.20.2	Interest		44766.00	0.00	44766.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10550.00	0.00	10550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18225.00	0.00	18225.00
	E.4.R.5	Income Tax		4900.00	0.00	4900.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		3680.00	0.00	3680.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		600.00	0.00	600.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3232690.00**	**0.00**	**3232690.00**
		A/c - 61 Shivaji University Salary		10564.00	0.00	10564.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		68327.00	0.00	68327.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118634.00	0.00	118634.00
		A/c - 1 UCO Bank Shivaji University		472674.00	0.00	472674.00
3063	E.3.R.11.3	Interest on Investment		0.00	404808.00	404808.00
3063	E.3.R.11.5	Encashment of F.D.R.		0.00	5937618.00	5937618.00
3064	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	908873.00	908873.00
3064	E.3.R.13.3	Encashment of Investment		0.00	1621513.00	1621513.00
3065	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	847446.00	847446.00
3065	E.3.R.13.3	Encashment of Investment		0.00	1511921.00	1511921.00
3066	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
3066	E.3.R.23	Paper Stock Account		0.00	158.00	158.00
3067	A.7.R.5	Receipts against AMC		0.00	1025.00	1025.00
3068	E.4.R.5	Income Tax		0.00	106.00	106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3069	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3073	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
3073	E.4.R.5	Income Tax		0.00	1117.00	1117.00
3074	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
3074	E.4.R.5	Income Tax		0.00	1071.00	1071.00
3077	E.4.R.5	Income Tax		0.00	55.00	55.00
		Group Total:-	**0.00**	**670199.00**	**11338482.00**	**12008681.00**
		Grand Total:-	**0.00**	**3902889.00**	**11338482.00**	**15241371.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		8346.00	0.00	8346.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.23.R.1	Fees from students		18181.00	0.00	18181.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.7	Examination fees		104720.00	0.00	104720.00
	A.39.R.2	Income from Registration Fees And Other Receipts		12880.00	0.00	12880.00
	A.39.R.3	Xerox Charges		1150.00	0.00	1150.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		106.00	0.00	106.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.59.R.1	Fees From Students		311460.00	0.00	311460.00
	A.59.R.3	Dhwaj Nidhi		830.00	0.00	830.00
	A.6.R.1	Fees From Student Academic		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**492648.00**	**0.00**	**492648.00**
	Grand Total:-		**0.00**	**492648.00**	**0.00**	**492648.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.3.R.7	Examination fees		43995.00	0.00	43995.00
	A.59.R.1	Fees From Students		135370.00	0.00	135370.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**184225.00**	**0.00**	**184225.00**
		Grand Total:-	**0.00**	**184225.00**	**0.00**	**184225.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3675.00	0.00	3675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13600.00	0.00	13600.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		361225.00	0.00	361225.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.10.R.2	Breakages		1270.00	0.00	1270.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		136320.00	0.00	136320.00
	A.12.R.3	Breakages		482.00	0.00	482.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		4751.00	0.00	4751.00
	A.2.R.1	Affiliation Fees		540000.00	0.00	540000.00
	A.2.R.10	Lead College Fees		53925.00	0.00	53925.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1550.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees		401891.00	0.00	401891.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		35150.00	0.00	35150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		11060.00	0.00	11060.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.1	Fees From Student Academic		10720.00	0.00	10720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		5960.00	0.00	5960.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3620.00	0.00	3620.00
	A.29.R.1	Fees From Student Academic		4960.00	0.00	4960.00
	A.3.R.1	Convocation fees		11860.00	0.00	11860.00
	A.3.R.10	Central Assessment Programme fee		26000.00	0.00	26000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		102500.00	0.00	102500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		130600.00	0.00	130600.00
	A.3.R.2	Migration /Transfer certificates fees		7945.00	0.00	7945.00
	A.3.R.7	Examination fees		345113.00	0.00	345113.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37720.00	0.00	37720.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.35.R.1	M.Com. Course Fees from students Academic		5560.00	0.00	5560.00
	A.37.R.2	Fees from courses under Adult Education		28520.00	0.00	28520.00
	A.38.R.1	Fees From Student Academic		33850.00	0.00	33850.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48105.00	0.00	48105.00
	A.41.R.2	Post Graduate Gymkhana Fees		4080.00	0.00	4080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		47093.00	0.00	47093.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1764.00	0.00	1764.00
	A.45.R.2	Medical Charges from P.G. Students		15060.00	0.00	15060.00
	A.46.R.1	Library Fees for all Departments		57453.00	0.00	57453.00
	A.46.R.4	Fine / Late Fee And Reference Charges		59.00	0.00	59.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		59912.00	0.00	59912.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		7650.00	0.00	7650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		323511.00	0.00	323511.00
	A.54.R.1	Admission Fees		2000.00	0.00	2000.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		93599.00	0.00	93599.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		959235.00	0.00	959235.00
	A.59.R.1.1	Fees From Students - Master of Valuation		12140.00	0.00	12140.00
	A.59.R.2	Sale of S.I.M.		102005.00	0.00	102005.00
	A.59.R.3	Dhwaj Nidhi		2610.00	0.00	2610.00
	A.60.R.1	Fees from students (B.Tech Course)		164905.00	0.00	164905.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		66875.00	0.00	66875.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.63.R.2	Breakages		2721.00	0.00	2721.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		26774.00	0.00	26774.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3525.00	0.00	3525.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.2.R.1	Library Deposit		26900.00	0.00	26900.00
	E.2.R.2	Laboratory Deposit		8350.00	0.00	8350.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.2.R.6	Security Deposit		11546.00	0.00	11546.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		19570.00	0.00	19570.00
	E.3.R.24	Bills Payable Account		633.00	0.00	633.00
	E.3.R.29	G.I.S. Receipt (LIC)		25768.00	0.00	25768.00
	E.3.R.40	Receipt from Academic Diary		46800.00	0.00	46800.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45140.00	0.00	45140.00
	E.4.R.11	E-Service Fee from the students (MKCL)		98150.00	0.00	98150.00
	E.4.R.88	Fees for NSS Self Finance Unit		24115.00	0.00	24115.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4778507.00**	**0.00**	**4778507.00**
		A/c - 1 UCO Bank Shivaji University		648495.00	0.00	648495.00
3080	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3081	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3082	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1791.00	1791.00
3083	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
3084	A.7.R.5	Receipts against AMC		0.00	4150.00	4150.00
3085	A.7.R.5	Receipts against AMC		0.00	3120.00	3120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	3086	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
	3087	E.3.R.26	Receipt by cheque cancellation		0.00	70330.00	70330.00
	3090	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14678.00	14678.00
			Group Total:-	**0.00**	**648495.00**	**106869.00**	**755364.00**
			Grand Total:-	**0.00**	**5427002.00**	**106869.00**	**5533871.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1650.00	0.00	1650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4350.00	0.00	4350.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		53875.00	0.00	53875.00
	A.1.R.37	Receipt against Placement Cell		4000.00	0.00	4000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		6449.00	0.00	6449.00
	A.10.R.7	Service Charges of NMR		550.00	0.00	550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		33000.00	0.00	33000.00
	A.13.R.6	Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4120.00	0.00	4120.00
	A.18.R.1	Fees From Student Academic		29065.00	0.00	29065.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		4751.00	0.00	4751.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		13940.00	0.00	13940.00
	A.2.R.1	Affiliation Fees		1113845.00	0.00	1113845.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		519648.00	0.00	519648.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9120.00	0.00	9120.00
	A.25.R.1	Fees From Student Academic		9200.00	0.00	9200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		30720.00	0.00	30720.00
	A.25.R.4	Other Receipts		10500.00	0.00	10500.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.27.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1060.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		9300.00	0.00	9300.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		120.00	0.00	120.00
	A.3.R.1	Convocation fees		31470.00	0.00	31470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		122250.00	0.00	122250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107450.00	0.00	107450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		13080.00	0.00	13080.00
	A.3.R.7	Examination fees		313441.00	0.00	313441.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17665.00	0.00	17665.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3660.00	0.00	3660.00
	A.35.R.1	M.Com. Course Fees from students Academic		1130.00	0.00	1130.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education		1130.00	0.00	1130.00
	A.38.R.1	Fees From Student Academic		28040.00	0.00	28040.00
	A.4.R.1	Interest		669264.00	0.00	669264.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		4520.00	0.00	4520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1263.00	0.00	1263.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		13300.00	0.00	13300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1248.00	0.00	1248.00
	A.45.R.2	Medical Charges from P.G. Students		15414.00	0.00	15414.00
	A.46.R.1	Library Fees for all Departments		65874.00	0.00	65874.00
	A.46.R.4	Fine / Late Fee And Reference Charges		61.00	0.00	61.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		2660.00	0.00	2660.00
	A.49.R.1	Admission fees		470.00	0.00	470.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12500.00	0.00	12500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		650.00	0.00	650.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11400.00	0.00	11400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		410.00	0.00	410.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		110301.00	0.00	110301.00
	A.57.R.5	Fees from M. B. A. Course		27240.00	0.00	27240.00
	A.59.R.1	Fees From Students		889685.00	0.00	889685.00
	A.59.R.2	Sale of S.I.M.		43485.00	0.00	43485.00
	A.59.R.3	Dhwaj Nidhi		2360.00	0.00	2360.00
	A.60.R.1	Fees from students (B.Tech Course)		415800.00	0.00	415800.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		24.00	0.00	24.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		420.00	0.00	420.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		35120.00	0.00	35120.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	C.1.R.8	Advance from General Fund		43000000.00	0.00	43000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15670.00	0.00	15670.00
	E.1.R.8	Refund of Advances from colleges for University work.		189264.00	0.00	189264.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		8450.00	0.00	8450.00
	E.2.R.3	Hostel Deposit		4400.00	0.00	4400.00
	E.2.R.6	Security Deposit		31638.00	0.00	31638.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		555.00	0.00	555.00
	E.3.R.44.1	Penalty from teachers & students		16800.00	0.00	16800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		74700.00	0.00	74700.00
	E.4.R.1	Encashment of Investment		41142096.00	0.00	41142096.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		12800.00	0.00	12800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92425.00	0.00	92425.00
	E.4.R.88	Fees for NSS Self Finance Unit		660.00	0.00	660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		850.00	0.00	850.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**89677341.00**	**0.00**	**89677341.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University		54346905.00	0.00	54346905.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		86271.00	0.00	86271.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 729 Shivaji University Staff P. Fund.		70000.00	0.00	70000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		252186.00	0.00	252186.00
		A/c - 61 Shivaji University Salary		42376933.00	0.00	42376933.00
		A/c - 347 Shivaji University Depreciation Fund		24352.00	0.00	24352.00
3092	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	66600.00	66600.00
3092	A.16.R.1	Fees From Student Academic		0.00	99900.00	99900.00
3094	E.4.R.5	Income Tax		0.00	1717.00	1717.00
3099	E.2.R.6	Security Deposit		0.00	174.00	174.00
3115	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
3115	E.4.R.5	Income Tax		0.00	481.00	481.00
3116	E.2.R.6	Security Deposit		0.00	377.00	377.00
3116	E.4.R.5	Income Tax		0.00	151.00	151.00
3117	E.4.R.5	Income Tax		0.00	1100.00	1100.00
3118	E.2.R.6	Security Deposit		0.00	507.00	507.00
3118	E.4.R.5	Income Tax		0.00	203.00	203.00
3122	E.4.R.5	Income Tax		0.00	96.00	96.00
3126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
3127	E.4.R.5	Income Tax		0.00	2821.00	2821.00
3132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
3134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
3135	E.4.R.5	Income Tax		0.00	2157.00	2157.00
3138	E.4.R.5	Income Tax		0.00	373.00	373.00
3140	E.4.R.5	Income Tax		0.00	206.00	206.00
3143	E.4.R.5	Income Tax		0.00	1040.00	1040.00
3144	E.4.R.5	Income Tax		0.00	311.00	311.00
3149	E.4.R.5	Income Tax		0.00	133.00	133.00
3151	E.4.R.5	Income Tax		0.00	105.00	105.00
3155	E.4.R.5	Income Tax		0.00	8.00	8.00
3164	E.2.R.6	Security Deposit		0.00	112.00	112.00
3170	E.4.R.5	Income Tax		0.00	169.00	169.00
3180	A.42.R.1	Water Charges		0.00	2000.00	2000.00
3180	A.42.R.2	Receipts from Electricity Services		0.00	461.00	461.00
3180	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
3180	A.45.R.1	Health Services		0.00	3634.00	3634.00
3186	C.1.R.4	Recovery of Pay And Allowances		0.00	7988.00	7988.00
3189	E.4.R.5	Income Tax		0.00	2850.00	2850.00
3193	E.4.R.5	Income Tax		0.00	24.00	24.00
3195	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24331.00	24331.00
		Group Total:-	**0.00**	**112182541.00**	**422972.00**	**112605513.00**
		Grand Total:-	**0.00**	**201859882.00**	**422972.00**	**202282854.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		18625.00	0.00	18625.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1264.00	0.00	1264.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4120.00	0.00	4120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		65520.00	0.00	65520.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		70240.00	0.00	70240.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.2.R.25	Receipt from Changes in staff		600.00	0.00	600.00
	A.25.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		11520.00	0.00	11520.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		27460.00	0.00	27460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24000.00	0.00	24000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		97650.00	0.00	97650.00
	A.3.R.2	Migration /Transfer certificates fees		4535.00	0.00	4535.00
	A.3.R.7	Examination fees		735764.00	0.00	735764.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24535.00	0.00	24535.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.38.R.1	Fees From Student Academic		22480.00	0.00	22480.00
	A.4.R.4	Other Receipt		15000.00	0.00	15000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2160.00	0.00	2160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		608.00	0.00	608.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		386.00	0.00	386.00
	A.45.R.2	Medical Charges from P.G. Students		3355.00	0.00	3355.00
	A.46.R.1	Library Fees for all Departments		15839.00	0.00	15839.00
	A.46.R.4	Fine / Late Fee And Reference Charges		72.00	0.00	72.00
	A.48.R.2	Youth Festival Contribution		1300.00	0.00	1300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3300.00	0.00	3300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		2932.00	0.00	2932.00
	A.55.R.2	Sale of Tickets.		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		21059.00	0.00	21059.00
	A.59.R.1	Fees From Students		1775460.00	0.00	1775460.00
	A.59.R.2	Sale of S.I.M.		516475.00	0.00	516475.00
	A.59.R.3	Dhwaj Nidhi		5630.00	0.00	5630.00
	A.60.R.1	Fees from students (B.Tech Course)		243260.00	0.00	243260.00
	A.60.R.3	Other Receipts		180.00	0.00	180.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		2400.00	0.00	2400.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		250.00	0.00	250.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1300.00	0.00	1300.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3792035.00**	**0.00**	**3792035.00**
		A/c - 1 UCO Bank Shivaji University		12888.00	0.00	12888.00
3199	A.7.R.5	Receipts against AMC		0.00	2837.00	2837.00
3205	E.4.R.5	Income Tax		0.00	26.00	26.00
		Group Total:-	**0.00**	**12888.00**	**2863.00**	**15751.00**
		Grand Total:-	**0.00**	**3804923.00**	**2863.00**	**3807786.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		825.00	0.00	825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2100.00	0.00	2100.00
	A.1.R.24	Other Receipts		335.00	0.00	335.00
	A.1.R.33	Eligibility fees		98625.00	0.00	98625.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		3812.00	0.00	3812.00
	A.10.R.7	Service Charges of NMR		7550.00	0.00	7550.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9120.00	0.00	9120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4500.00	0.00	4500.00
	A.2.R.1	Affiliation Fees		104160.00	0.00	104160.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1080.00	0.00	1080.00
	A.2.R.20	Ph.D. Fees		164286.00	0.00	164286.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		850.00	0.00	850.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34240.00	0.00	34240.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		20120.00	0.00	20120.00
	A.25.R.4	Other Receipts		6500.00	0.00	6500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.6	Bridge Courses		15300.00	0.00	15300.00
	A.3.R.1	Convocation fees		17700.00	0.00	17700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27450.00	0.00	27450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		105050.00	0.00	105050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		162000.00	0.00	162000.00
	A.3.R.2	Migration /Transfer certificates fees		13215.00	0.00	13215.00
	A.3.R.7	Examination fees		317558.00	0.00	317558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46985.00	0.00	46985.00
	A.37.R.2	Fees from courses under Adult Education		8490.00	0.00	8490.00
	A.38.R.1	Fees From Student Academic		16240.00	0.00	16240.00
	A.41.R.2	Post Graduate Gymkhana Fees		2880.00	0.00	2880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		731.00	0.00	731.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		98700.00	0.00	98700.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.1	Receipt from sale of grass And green fodder		23800.00	0.00	23800.00
	A.43.R.5	Other Receipts		8595.00	0.00	8595.00
	A.44.R.1	Guest House receipts		1560.00	0.00	1560.00
	A.45.R.1	Health Services		3066.00	0.00	3066.00
	A.45.R.2	Medical Charges from P.G. Students		6497.00	0.00	6497.00
	A.46.R.1	Library Fees for all Departments		24126.00	0.00	24126.00
	A.46.R.4	Fine / Late Fee And Reference Charges		553.00	0.00	553.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		1600.00	0.00	1600.00
	A.49.R.1	Admission fees		2350.00	0.00	2350.00
	A.49.R.2	Hostel Fees (Rent)		33600.00	0.00	33600.00
	A.49.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.49.R.5	Water Charges and Elect. Charges		54850.00	0.00	54850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		2400.00	0.00	2400.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12450.00	0.00	12450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		1750.00	0.00	1750.00
	A.54.R.5	Xerox Charges		2203.00	0.00	2203.00
	A.56.R.4	Internet Charges from Uty. Students		45865.00	0.00	45865.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		960055.00	0.00	960055.00
	A.59.R.2	Sale of S.I.M.		50408.00	0.00	50408.00
	A.59.R.3	Dhwaj Nidhi		2260.00	0.00	2260.00
	A.60.R.1	Fees from students (B.Tech Course)		210953.00	0.00	210953.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18970.00	0.00	18970.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		63645.00	0.00	63645.00
	A.60.R.3	Other Receipts		246.00	0.00	246.00
	A.60.R.5	Library Fee		900.00	0.00	900.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.63.R.2	Breakages		2292.00	0.00	2292.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1279.00	0.00	1279.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		13183.00	0.00	13183.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.1.R.4	Refund of Festival Advances to Employees		641000.00	0.00	641000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36750.00	0.00	36750.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		3650.00	0.00	3650.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.2.R.5	Earnest Money Deposit		130000.00	0.00	130000.00
	E.2.R.6	Security Deposit		22455.00	0.00	22455.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		380.00	0.00	380.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		12400.00	0.00	12400.00
	E.3.R.44.1	Penalty from teachers & students		9620.00	0.00	9620.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		8200.00	0.00	8200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		740.00	0.00	740.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		565150.00	0.00	565150.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		565150.00	0.00	565150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1600.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		500.00	0.00	500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		14417.00	0.00	14417.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**5043859.00**	**0.00**	**5043859.00**
		A/c - 347 Shivaji University Depreciation Fund		29734.00	0.00	29734.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		52309.00	0.00	52309.00
		A/c - 21742 Shivaji University Kolhapur.		14315.00	0.00	14315.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		332350.00	0.00	332350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3150.00	0.00	3150.00
		A/c - 1 UCO Bank Shivaji University		1386266.00	0.00	1386266.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		199848.00	0.00	199848.00
3215	E.4.R.5	Income Tax		0.00	13.00	13.00
3223	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3224	E.4.R.5	Income Tax		0.00	1960.00	1960.00
3231	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3232	E.4.R.5	Income Tax		0.00	1410.00	1410.00
3238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
3239	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
3241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
3244	E.4.R.5	Income Tax		0.00	218.00	218.00
3246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
3247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114000.00	114000.00
3252	A.44.R.1	Guest House receipts		0.00	700.00	700.00
3253	A.7.R.5	Receipts against AMC		0.00	680.00	680.00
3258	E.4.R.5	Income Tax		0.00	3384.00	3384.00
3259	A.7.R.5	Receipts against AMC		0.00	836.00	836.00
3260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
		Group Total:-	**0.00**	**2017972.00**	**432351.00**	**2450323.00**
		Grand Total:-	**0.00**	**7061831.00**	**432351.00**	**7494182.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2350.00	0.00	2350.00
	A.1.R.24	Other Receipts		295.00	0.00	295.00
	A.1.R.33	Eligibility fees		41150.00	0.00	41150.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6050.00	0.00	6050.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1087.00	0.00	1087.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.18.R.6	M.Sc. Computer Science Course		3976.00	0.00	3976.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		32775.00	0.00	32775.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		121534.00	0.00	121534.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		56480.00	0.00	56480.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		13440.00	0.00	13440.00
	A.25.R.4	Other Receipts		5000.00	0.00	5000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		27070.00	0.00	27070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		50700.00	0.00	50700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		305450.00	0.00	305450.00
	A.3.R.2	Migration /Transfer certificates fees		12960.00	0.00	12960.00
	A.3.R.7	Examination fees		481461.00	0.00	481461.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38220.00	0.00	38220.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19075.00	0.00	19075.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18945.00	0.00	18945.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		292.00	0.00	292.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		17000.00	0.00	17000.00
	A.44.R.1	Guest House receipts		1950.00	0.00	1950.00
	A.45.R.1	Health Services		1063.00	0.00	1063.00
	A.45.R.2	Medical Charges from P.G. Students		5306.00	0.00	5306.00
	A.46.R.1	Library Fees for all Departments		18999.00	0.00	18999.00
	A.46.R.4	Fine / Late Fee And Reference Charges		514.00	0.00	514.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		24290.00	0.00	24290.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4210.00	0.00	4210.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2650.00	0.00	2650.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		34885.00	0.00	34885.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		1254350.00	0.00	1254350.00
	A.59.R.2	Sale of S.I.M.		211320.00	0.00	211320.00
	A.59.R.3	Dhwaj Nidhi		3220.00	0.00	3220.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		237710.00	0.00	237710.00
	A.60.R.3	Other Receipts		303.00	0.00	303.00
	A.60.R.5	Library Fee		700.00	0.00	700.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.63.R.2	Breakages		463.00	0.00	463.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		100480.00	0.00	100480.00
	E.1.R.8	Refund of Advances from colleges for University work.		2072.00	0.00	2072.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		4050.00	0.00	4050.00
	E.2.R.3	Hostel Deposit		2350.00	0.00	2350.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		7965.00	0.00	7965.00
	E.3.R.2.3	Interest on Investment		1349900.00	0.00	1349900.00
	E.3.R.2.4	Encashment of F.D.R.		19800000.00	0.00	19800000.00
	E.3.R.24	Bills Payable Account		600.00	0.00	600.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21450.00	0.00	21450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39625.00	0.00	39625.00
	E.4.R.88	Fees for NSS Self Finance Unit		6370.00	0.00	6370.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**24572442.00**	**0.00**	**24572442.00**
	Grand Total:-		**0.00**	**24572442.00**	**0.00**	**24572442.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		58750.00	0.00	58750.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		26620.00	0.00	26620.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees		59335.00	0.00	59335.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		18100.00	0.00	18100.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		38416.00	0.00	38416.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		1700.00	0.00	1700.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		52300.00	0.00	52300.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21040.00	0.00	21040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57150.00	0.00	57150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		205500.00	0.00	205500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21500.00	0.00	21500.00
	A.3.R.2	Migration /Transfer certificates fees		8120.00	0.00	8120.00
	A.3.R.7	Examination fees		185619.00	0.00	185619.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16330.00	0.00	16330.00
	A.34.R.6	Fees from Diploma in Mass communication education course		3200.00	0.00	3200.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		344.00	0.00	344.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		7500.00	0.00	7500.00
	A.44.R.1	Guest House receipts		23400.00	0.00	23400.00
	A.45.R.1	Health Services		548.00	0.00	548.00
	A.45.R.2	Medical Charges from P.G. Students		2227.00	0.00	2227.00
	A.46.R.1	Library Fees for all Departments		7703.00	0.00	7703.00
	A.46.R.4	Fine / Late Fee And Reference Charges		187.00	0.00	187.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		725.00	0.00	725.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		2928.00	0.00	2928.00
	A.56.R.4	Internet Charges from Uty. Students		12267.00	0.00	12267.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		564540.00	0.00	564540.00
	A.59.R.2	Sale of S.I.M.		2305.00	0.00	2305.00
	A.59.R.3	Dhwaj Nidhi		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		61740.00	0.00	61740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		410.00	0.00	410.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.3	Other Receipts		17.00	0.00	17.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		2300.00	0.00	2300.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		165.00	0.00	165.00
	E.3.R.24	Bills Payable Account		54856.00	0.00	54856.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		725.00	0.00	725.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1612338.00**	**0.00**	**1612338.00**
		A/c - 1 UCO Bank Shivaji University		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**6000.00**	**0.00**	**6000.00**
		Grand Total:-	**0.00**	**1618338.00**	**0.00**	**1618338.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.7	Examination fees		35740.00	0.00	35740.00
	A.59.R.1	Fees From Students		105250.00	0.00	105250.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
		Group Total:-	**0.00**	**141710.00**	**0.00**	**141710.00**
		Grand Total:-	**0.00**	**141710.00**	**0.00**	**141710.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		775.00	0.00	775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		237575.00	0.00	237575.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		3860.00	0.00	3860.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8015.00	0.00	8015.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		126480.00	0.00	126480.00
	A.2.R.10	Lead College Fees		212425.00	0.00	212425.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.14	Entrance exam. fees for B.B.A.		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		99777.00	0.00	99777.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.4	Sale of Affiliation forms		64750.00	0.00	64750.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		40038.00	0.00	40038.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		3100.00	0.00	3100.00
	A.3.R.1	Convocation fees		11510.00	0.00	11510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11250.00	0.00	11250.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126600.00	0.00	126600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		156000.00	0.00	156000.00
	A.3.R.2	Migration /Transfer certificates fees		4745.00	0.00	4745.00
	A.3.R.7	Examination fees		88036.00	0.00	88036.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12235.00	0.00	12235.00
	A.34.R.5	Fees from Diploma teacher education course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.39.R.2	Income from Registration Fees And Other Receipts		9520.00	0.00	9520.00
	A.39.R.3	Xerox Charges		850.00	0.00	850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		45000.00	0.00	45000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2160.00	0.00	2160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.41.R.4	Ground Rent		1332.00	0.00	1332.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43846.00	0.00	43846.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.42.R.9	Other Receipts		4000.00	0.00	4000.00
	A.43.R.1	Receipt from sale of grass And green fodder		11111.00	0.00	11111.00
	A.44.R.1	Guest House receipts		14980.00	0.00	14980.00
	A.45.R.1	Health Services		865.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students		5093.00	0.00	5093.00
	A.46.R.1	Library Fees for all Departments		16706.00	0.00	16706.00
	A.46.R.4	Fine / Late Fee And Reference Charges		129.00	0.00	129.00
	A.47.R.1	Fees		2910.00	0.00	2910.00
	A.48.R.2	Youth Festival Contribution		55400.00	0.00	55400.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		13150.00	0.00	13150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		438630.00	0.00	438630.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1942.00	0.00	1942.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		29605.00	0.00	29605.00
	A.57.R.5	Fees from M. B. A. Course		98420.00	0.00	98420.00
	A.59.R.1	Fees From Students		232290.00	0.00	232290.00
	A.59.R.2	Sale of S.I.M.		4815.00	0.00	4815.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		178260.00	0.00	178260.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		40240.00	0.00	40240.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		13240.00	0.00	13240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		38240.00	0.00	38240.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		518.00	0.00	518.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		93643.00	0.00	93643.00
	A.63.R.2	Breakages		1398.00	0.00	1398.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8601.00	0.00	8601.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	E.2.R.2	Laboratory Deposit		8150.00	0.00	8150.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.2.R.6	Security Deposit		23015.00	0.00	23015.00
	E.3.R.12.8	Contribution from Colleges		9000.00	0.00	9000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		18340.00	0.00	18340.00
	E.3.R.24	Bills Payable Account		44500.00	0.00	44500.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.40	Receipt from Academic Diary		14400.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52325.00	0.00	52325.00
	E.3.R.8.2.1	Interest on Investment		772.00	0.00	772.00
	E.4.R.11	E-Service Fee from the students (MKCL)		228100.00	0.00	228100.00
	E.4.R.5	Income Tax		595.00	0.00	595.00
	E.4.R.88	Fees for NSS Self Finance Unit		11990.00	0.00	11990.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**3174634.00**	**0.00**	**3174634.00**
	A/c - 61 Shivaji University Salary			67953.00	0.00	67953.00
	A/c - 347 Shivaji University Depreciation Fund			20338.00	0.00	20338.00
	A/c - 1 UCO Bank Shivaji University			40402051.00	0.00	40402051.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		4725.00	0.00	4725.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		1245543.00	0.00	1245543.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		12082.00	0.00	12082.00
3266	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
3268	E.3.R.26	Receipt by cheque cancellation		0.00	3420.00	3420.00
3269	E.2.R.6	Security Deposit		0.00	89.00	89.00
3270	E.4.R.5	Income Tax		0.00	113.00	113.00
3279	E.4.R.5	Income Tax		0.00	100.00	100.00
3289	E.4.R.5	Income Tax		0.00	8.00	8.00
3290	E.2.R.6	Security Deposit		0.00	84.00	84.00
3295	E.2.R.6	Security Deposit		0.00	57.00	57.00
3299	E.2.R.6	Security Deposit		0.00	72.00	72.00
		Group Total:-	**0.00**	**41752692.00**	**13943.00**	**41766635.00**
		Grand Total:-	**0.00**	**44927326.00**	**13943.00**	**44941269.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		900.00	0.00	900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.24	Other Receipts		385.00	0.00	385.00
	A.1.R.33	Eligibility fees		67775.00	0.00	67775.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		6000.00	0.00	6000.00
	A.10.R.2	Breakages		2737.00	0.00	2737.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		27648.00	0.00	27648.00
	A.2.R.10	Lead College Fees		180250.00	0.00	180250.00
	A.2.R.20	Ph.D. Fees		116910.00	0.00	116910.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		4950.00	0.00	4950.00
	A.21.R.1	Fees From Student Academic		15619.00	0.00	15619.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		39883.00	0.00	39883.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		28230.00	0.00	28230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36250.00	0.00	36250.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		82500.00	0.00	82500.00
	A.3.R.2	Migration /Transfer certificates fees		7645.00	0.00	7645.00
	A.3.R.7	Examination fees		378245.00	0.00	378245.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34710.00	0.00	34710.00
	A.34.R.5	Fees from Diploma teacher education course		4500.00	0.00	4500.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1600.00	0.00	1600.00
	A.37.R.2	Fees from courses under Adult Education		22560.00	0.00	22560.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40725.00	0.00	40725.00
	A.41.R.2	Post Graduate Gymkhana Fees		2760.00	0.00	2760.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39724.00	0.00	39724.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31218.00	0.00	31218.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1266.00	0.00	1266.00
	A.45.R.2	Medical Charges from P.G. Students		5143.00	0.00	5143.00
	A.46.R.1	Library Fees for all Departments		15174.00	0.00	15174.00
	A.46.R.4	Fine / Late Fee And Reference Charges		682.00	0.00	682.00
	A.47.R.1	Fees		1746.00	0.00	1746.00
	A.48.R.2	Youth Festival Contribution		45408.00	0.00	45408.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2250.00	0.00	2250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		3150.00	0.00	3150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.5	Xerox Charges		1435.00	0.00	1435.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		30333.00	0.00	30333.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		860295.00	0.00	860295.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1715.00	0.00	1715.00
	A.59.R.2	Sale of S.I.M.		174875.00	0.00	174875.00
	A.59.R.3	Dhwaj Nidhi		2580.00	0.00	2580.00
	A.60.R.1	Fees from students (B.Tech Course)		243040.00	0.00	243040.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		93180.00	0.00	93180.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23970.00	0.00	23970.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		13346.00	0.00	13346.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		50028.00	0.00	50028.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		4230.00	0.00	4230.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		119834790.00	0.00	119834790.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		1364530.00	0.00	1364530.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		340500.00	0.00	340500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6624.00	0.00	6624.00
	E.1.R.4	Refund of Festival Advances to Employees		9080.00	0.00	9080.00
	E.2.R.1	Library Deposit		6600.00	0.00	6600.00
	E.2.R.2	Laboratory Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		16725.00	0.00	16725.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		9300.00	0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3000.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		82875.00	0.00	82875.00
	E.4.R.5	Income Tax		144.00	0.00	144.00
	E.4.R.88	Fees for NSS Self Finance Unit		16650.00	0.00	16650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**124618886.00**	**0.00**	**124618886.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		93810.00	0.00	93810.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		753.00	0.00	753.00
		A/c - 1 UCO Bank Shivaji University		1533460.00	0.00	1533460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		119957990.00	0.00	119957990.00
3307	E.2.R.6	Security Deposit		0.00	547.00	547.00
3307	E.4.R.5	Income Tax		0.00	219.00	219.00
3308	E.4.R.5	Income Tax		0.00	73.00	73.00
3310	A.4.R.2	Interest on Advances paid to Employees		0.00	1468.00	1468.00
3311	E.2.R.6	Security Deposit		0.00	2101.00	2101.00
3311	E.4.R.5	Income Tax		0.00	840.00	840.00
3313	E.2.R.6	Security Deposit		0.00	2098.00	2098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3313	E.4.R.5	Income Tax		0.00	839.00	839.00
3314	E.2.R.6	Security Deposit		0.00	1351.00	1351.00
3314	E.4.R.5	Income Tax		0.00	540.00	540.00
3315	E.4.R.5	Income Tax		0.00	81.00	81.00
3317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3318	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
		Group Total:-	**0.00**	**121586013.00**	**130157.00**	**121716170.00**
		Grand Total:-	**0.00**	**246204899.00**	**130157.00**	**246335056.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		169375.00	0.00	169375.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		175672.00	0.00	175672.00
	A.2.R.10	Lead College Fees		46150.00	0.00	46150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8910.00	0.00	8910.00
	A.2.R.20	Ph.D. Fees		274123.00	0.00	274123.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5550.00	0.00	5550.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		102900.00	0.00	102900.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		11200.00	0.00	11200.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		20730.00	0.00	20730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29700.00	0.00	29700.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		134550.00	0.00	134550.00
	A.3.R.2	Migration /Transfer certificates fees		5705.00	0.00	5705.00
	A.3.R.7	Examination fees		628452.00	0.00	628452.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28650.00	0.00	28650.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21675.00	0.00	21675.00
	A.41.R.2	Post Graduate Gymkhana Fees		3800.00	0.00	3800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21816.00	0.00	21816.00
	A.42.R.2	Receipts from Electricity Services		848.00	0.00	848.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		33300.00	0.00	33300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		20500.00	0.00	20500.00
	A.45.R.1	Health Services		470.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students		8841.00	0.00	8841.00
	A.46.R.1	Library Fees for all Departments		36197.00	0.00	36197.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1049.00	0.00	1049.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		28235.00	0.00	28235.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		780.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		32025.00	0.00	32025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		1083.00	0.00	1083.00
	A.56.R.4	Internet Charges from Uty. Students		56511.00	0.00	56511.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.59.R.1	Fees From Students		1439690.00	0.00	1439690.00
	A.59.R.2	Sale of S.I.M.		440525.00	0.00	440525.00
	A.59.R.3	Dhwaj Nidhi		4410.00	0.00	4410.00
	A.60.R.1	Fees from students (B.Tech Course)		370060.00	0.00	370060.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		147290.00	0.00	147290.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18240.00	0.00	18240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		57210.00	0.00	57210.00
	A.60.R.3	Other Receipts		263.00	0.00	263.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		300.00	0.00	300.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students		100480.00	0.00	100480.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.2.R.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep		45000.00	0.00	45000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7476.00	0.00	7476.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		9500.00	0.00	9500.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		2375.00	0.00	2375.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		9315.00	0.00	9315.00
	E.3.R.2.3	Interest on Investment		2699800.00	0.00	2699800.00
	E.3.R.24	Bills Payable Account		150.00	0.00	150.00
	E.3.R.3.2	Interest on Investments And Saving A/c		100450.00	0.00	100450.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22900.00	0.00	22900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		53575.00	0.00	53575.00
	E.4.R.5	Income Tax		413.00	0.00	413.00
	E.4.R.88	Fees for NSS Self Finance Unit		8710.00	0.00	8710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		500.00	0.00	500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7692997.00**	**0.00**	**7692997.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		25147.00	0.00	25147.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		1600.00	0.00	1600.00
		A/c - 1 UCO Bank Shivaji University		2177063.00	0.00	2177063.00
3324	E.2.R.6	Security Deposit		0.00	1643.00	1643.00
3324	E.4.R.5	Income Tax		0.00	657.00	657.00
3328	E.4.R.5	Income Tax		0.00	283.00	283.00
3333	E.4.R.5	Income Tax		0.00	193.00	193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1346020.00	1346020.00
3334	E.3.R.23	Paper Stock Account		0.00	1486958.00	1486958.00
3335	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
3336	E.4.R.5	Income Tax		0.00	287.00	287.00
3341	E.2.R.6	Security Deposit		0.00	2031.00	2031.00
3341	E.4.R.5	Income Tax		0.00	406.00	406.00
3342	E.4.R.5	Income Tax		0.00	169.00	169.00
		Group Total:-	**0.00**	**2203810.00**	**2839447.00**	**5043257.00**
		Grand Total:-	**0.00**	**9896807.00**	**2839447.00**	**12736254.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		106336.00	0.00	106336.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18240.00	0.00	18240.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		600.00	0.00	600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		4100.00	0.00	4100.00
	A.3.R.7	Examination fees		36805.00	0.00	36805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2775.00	0.00	2775.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.4.R.2	Interest on Advances paid to Employees		46.00	0.00	46.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78.00	0.00	78.00
	A.45.R.1	Health Services		1140.00	0.00	1140.00
	A.45.R.2	Medical Charges from P.G. Students		862.00	0.00	862.00
	A.46.R.1	Library Fees for all Departments		5646.00	0.00	5646.00
	A.46.R.4	Fine / Late Fee And Reference Charges		213.00	0.00	213.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		175.00	0.00	175.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1452.00	0.00	1452.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		6496.00	0.00	6496.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		108110.00	0.00	108110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10640.00	0.00	10640.00
	A.59.R.2	Sale of S.I.M.		1185.00	0.00	1185.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)		21835.00	0.00	21835.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		880.00	0.00	880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15851.00	0.00	15851.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**479909.00**	**0.00**	**479909.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18420.00	0.00	18420.00
		A/c - 18766 Shivaji University Research & Development Fund		200000.00	0.00	200000.00
		A/c - 1 UCO Bank Shivaji University		1284991.00	0.00	1284991.00
		A/c - 61 Shivaji University Salary		2440.00	0.00	2440.00
3348	E.3.R.26	Receipt by cheque cancellation		0.00	71610.00	71610.00
3349	E.3.R.26	Receipt by cheque cancellation		0.00	1858.00	1858.00
3351	E.4.R.5	Income Tax		0.00	177.00	177.00
3354	E.2.R.6	Security Deposit		0.00	1428.00	1428.00
3354	E.4.R.5	Income Tax		0.00	571.00	571.00
3355	E.2.R.6	Security Deposit		0.00	783.00	783.00
3355	E.4.R.5	Income Tax		0.00	313.00	313.00
3356	E.2.R.6	Security Deposit		0.00	1858.00	1858.00
3356	E.4.R.5	Income Tax		0.00	743.00	743.00
3362	A.4.R.4	Other Receipt		0.00	17742.00	17742.00
3362	E.2.R.6	Security Deposit		0.00	15844.00	15844.00
3369	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3373	E.3.R.26	Receipt by cheque cancellation		0.00	1425.00	1425.00
3374	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1668.00	1668.00
3375	E.3.R.12.1	Grants for Regular Activities		0.00	939.00	939.00
3376	E.3.R.26	Receipt by cheque cancellation		0.00	150521.00	150521.00
3377	E.3.R.31	Central Stores Stock Account		0.00	11443.00	11443.00
3384	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12028.00	12028.00
		Group Total:-	**0.00**	**1505851.00**	**320951.00**	**1826802.00**
		Grand Total:-	**0.00**	**1985760.00**	**320951.00**	**2306711.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1150.00	0.00	1150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		102050.00	0.00	102050.00
	A.1.R.36	Receipt for Day Care Centre		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		4100.00	0.00	4100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		1322.00	0.00	1322.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24240.00	0.00	24240.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		51360.00	0.00	51360.00
	A.2.R.10	Lead College Fees		306125.00	0.00	306125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		114275.00	0.00	114275.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5550.00	0.00	5550.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		2310.00	0.00	2310.00
	A.28.R.6	Bridge Courses		18300.00	0.00	18300.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15110.00	0.00	15110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25050.00	0.00	25050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		307750.00	0.00	307750.00
	A.3.R.2	Migration /Transfer certificates fees		4230.00	0.00	4230.00
	A.3.R.7	Examination fees		596012.00	0.00	596012.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64530.00	0.00	64530.00
	A.36.R.1	Fees from students academic		4120.00	0.00	4120.00
	A.37.R.2	Fees from courses under Adult Education		14820.00	0.00	14820.00
	A.4.R.4	Other Receipt		18946.00	0.00	18946.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		162925.00	0.00	162925.00
	A.41.R.2	Post Graduate Gymkhana Fees		2680.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		157046.00	0.00	157046.00
	A.42.R.2	Receipts from Electricity Services		4142.00	0.00	4142.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		3073.00	0.00	3073.00
	A.45.R.2	Medical Charges from P.G. Students		5263.00	0.00	5263.00
	A.46.R.1	Library Fees for all Departments		18112.00	0.00	18112.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		185996.00	0.00	185996.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.9	Service Charges from Unit		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		34182.00	0.00	34182.00
	A.57.R.5	Fees from M. B. A. Course		78480.00	0.00	78480.00
	A.59.R.1	Fees From Students		1359100.00	0.00	1359100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30350.00	0.00	30350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3845.00	0.00	3845.00
	A.59.R.2	Sale of S.I.M.		469610.00	0.00	469610.00
	A.59.R.3	Dhwaj Nidhi		4180.00	0.00	4180.00
	A.60.R.1	Fees from students (B.Tech Course)		475155.00	0.00	475155.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18240.00	0.00	18240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		41740.00	0.00	41740.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.		1900000.00	0.00	1900000.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		90000.00	0.00	90000.00
	E.1.R.8	Refund of Advances from colleges for University work.		14171.00	0.00	14171.00
	E.2.R.1	Library Deposit		9700.00	0.00	9700.00
	E.2.R.2	Laboratory Deposit		17550.00	0.00	17550.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		65785.00	0.00	65785.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75500.00	0.00	75500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		220325.00	0.00	220325.00
	E.4.R.5	Income Tax		289.00	0.00	289.00
	E.4.R.88	Fees for NSS Self Finance Unit		51560.00	0.00	51560.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**7275684.00**	**0.00**	**7275684.00**
		A/c - 347 Shivaji University Depreciation Fund		48228.00	0.00	48228.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32011.00	0.00	32011.00
		A/c - 1 UCO Bank Shivaji University		1276904.00	0.00	1276904.00
3391	E.4.R.5	Income Tax	0.00		855.00	855.00
3392	E.2.R.6	Security Deposit	0.00		174.00	174.00
3393	E.4.R.5	Income Tax	0.00		2779.00	2779.00
3394	E.4.R.5	Income Tax	0.00		181.00	181.00
3398	E.2.R.6	Security Deposit	0.00		76.00	76.00
3400	E.4.R.5	Income Tax	0.00		817.00	817.00
3402	E.3.R.26	Receipt by cheque cancellation	0.00		39375.00	39375.00
3404	E.4.R.5	Income Tax	0.00		55.00	55.00
3405	E.4.R.5	Income Tax	0.00		38.00	38.00
3406	E.4.R.5	Income Tax	0.00		34.00	34.00
3410	E.4.R.5	Income Tax	0.00		309.00	309.00
3411	E.2.R.6	Security Deposit	0.00		420.00	420.00
3411	E.4.R.5	Income Tax	0.00		168.00	168.00
3412	E.2.R.6	Security Deposit	0.00		415.00	415.00
3412	E.4.R.5	Income Tax	0.00		166.00	166.00
3413	E.2.R.6	Security Deposit	0.00		1754.00	1754.00
3413	E.4.R.5	Income Tax	0.00		351.00	351.00
3414	E.1.R.8	Refund of Advances from colleges for University work.	0.00		45000.00	45000.00
3415	E.1.R.8	Refund of Advances from colleges for University work.	0.00		45000.00	45000.00
3416	E.4.R.5	Income Tax	0.00		225.00	225.00
3426	E.3.R.11.3	Interest on Investment	0.00		1234972.00	1234972.00
3426	E.3.R.11.5	Encashment of F.D.R.	0.00		7707897.00	7707897.00
3427	E.3.R.11.3	Interest on Investment	0.00		1027710.00	1027710.00
3427	E.3.R.11.5	Encashment of F.D.R.	0.00		6414300.00	6414300.00
3428	E.3.R.11.3	Interest on Investment	0.00		587485.00	587485.00
3428	E.3.R.11.5	Encashment of F.D.R.	0.00		8617087.00	8617087.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	3429	E.3.R.11.3	Interest on Investment		0.00	260697.00	260697.00
	3429	E.3.R.11.5	Encashment of F.D.R.		0.00	3823832.00	3823832.00
			Group Total:-	**0.00**	**1357143.00**	**29812172.00**	**31169315.00**
			Grand Total:-	**0.00**	**8632827.00**	**29812172.00**	**38444999.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.3.R.7	Examination fees		218979.00	0.00	218979.00
	A.59.R.1	Fees From Students		627995.00	0.00	627995.00
	A.59.R.3	Dhwaj Nidhi		1480.00	0.00	1480.00
		Group Total:-	**0.00**	**848554.00**	**0.00**	**848554.00**
		Grand Total:-	**0.00**	**848554.00**	**0.00**	**848554.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.3.R.7	Examination fees		47630.00	0.00	47630.00
	A.59.R.1	Fees From Students		142745.00	0.00	142745.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
		Group Total:-	**0.00**	**190845.00**	**0.00**	**190845.00**
		Grand Total:-	**0.00**	**190845.00**	**0.00**	**190845.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1050.00	0.00	1050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		245.00	0.00	245.00
	A.1.R.33	Eligibility fees		499750.00	0.00	499750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		994.00	0.00	994.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		12120.00	0.00	12120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		54.00	0.00	54.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		18015.00	0.00	18015.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		25564.00	0.00	25564.00
	A.2.R.1	Affiliation Fees		32832.00	0.00	32832.00
	A.2.R.10	Lead College Fees		110250.00	0.00	110250.00
	A.2.R.20	Ph.D. Fees		97075.00	0.00	97075.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.20.R.1	Fees From Student Academic		13644.00	0.00	13644.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		2400.00	0.00	2400.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		17150.00	0.00	17150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44550.00	0.00	44550.00
	A.3.R.14	Other Receipts		259.00	0.00	259.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		110550.00	0.00	110550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		8510.00	0.00	8510.00
	A.3.R.7	Examination fees		445157.00	0.00	445157.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39480.00	0.00	39480.00
	A.37.R.2	Fees from courses under Adult Education		28710.00	0.00	28710.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39650.00	0.00	39650.00
	A.41.R.2	Post Graduate Gymkhana Fees		2480.00	0.00	2480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38666.00	0.00	38666.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		22300.00	0.00	22300.00
	A.45.R.1	Health Services		1650.00	0.00	1650.00
	A.45.R.2	Medical Charges from P.G. Students		4400.00	0.00	4400.00
	A.46.R.1	Library Fees for all Departments		15322.00	0.00	15322.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		106.00	0.00	106.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		128191.00	0.00	128191.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		120.00	0.00	120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12600.00	0.00	12600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students		24667.00	0.00	24667.00
	A.57.R.5	Fees from M. B. A. Course		131300.00	0.00	131300.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		1131730.00	0.00	1131730.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2195.00	0.00	2195.00
	A.59.R.2	Sale of S.I.M.		59810.00	0.00	59810.00
	A.59.R.3	Dhwaj Nidhi		2590.00	0.00	2590.00
	A.60.R.1	Fees from students (B.Tech Course)		322350.00	0.00	322350.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		66910.00	0.00	66910.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		237780.00	0.00	237780.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		7620.00	0.00	7620.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		99730.00	0.00	99730.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		8092.00	0.00	8092.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.68.R.1	Admission fees		39000.00	0.00	39000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.		450000.00	0.00	450000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1749.00	0.00	1749.00
	E.1.R.8	Refund of Advances from colleges for University work.		48687.00	0.00	48687.00
	E.2.R.1	Library Deposit		12000.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit		12000.00	0.00	12000.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		43440.00	0.00	43440.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		47600.00	0.00	47600.00
	E.3.R.24	Bills Payable Account		8115.00	0.00	8115.00
	E.3.R.44.1	Penalty from teachers & students		22350.00	0.00	22350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28500.00	0.00	28500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		215800.00	0.00	215800.00
	E.4.R.5	Income Tax		2034.00	0.00	2034.00
	E.4.R.88	Fees for NSS Self Finance Unit		43280.00	0.00	43280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4987418.00**	**0.00**	**4987418.00**
		A/c - 1 UCO Bank Shivaji University		450581.00	0.00	450581.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2684.00	0.00	2684.00
3433	A.54.R.9	Service Charges from Unit		0.00	1500.00	1500.00
3439	E.2.R.6	Security Deposit		0.00	3277.00	3277.00
3439	E.4.R.5	Income Tax		0.00	1311.00	1311.00
3444	E.4.R.5	Income Tax		0.00	2963.00	2963.00
3451	E.2.R.6	Security Deposit		0.00	120.00	120.00
		Group Total:-	**0.00**	**453265.00**	**9171.00**	**462436.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**5440683.00**	**9171.00**	**5449854.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1675.00	0.00	1675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		1305825.00	0.00	1305825.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		2026.00	0.00	2026.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4850.00	0.00	4850.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		46320.00	0.00	46320.00
	A.2.R.10	Lead College Fees		137200.00	0.00	137200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4170.00	0.00	4170.00
	A.2.R.20	Ph.D. Fees		117222.00	0.00	117222.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		6920.00	0.00	6920.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		51640.00	0.00	51640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		138500.00	0.00	138500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		215000.00	0.00	215000.00
	A.3.R.2	Migration /Transfer certificates fees		22615.00	0.00	22615.00
	A.3.R.7	Examination fees		400512.00	0.00	400512.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34010.00	0.00	34010.00
	A.34.R.1	Fees from Student Academic		16450.00	0.00	16450.00
	A.37.R.2	Fees from courses under Adult Education		3380.00	0.00	3380.00
	A.4.R.2	Interest on Advances paid to Employees		548.00	0.00	548.00
	A.4.R.9	Receipts from sale of Tender forms		2500.00	0.00	2500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		175950.00	0.00	175950.00
	A.41.R.2	Post Graduate Gymkhana Fees		4440.00	0.00	4440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		171014.00	0.00	171014.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15400.00	0.00	15400.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.1	Receipt from sale of grass And green fodder		24000.00	0.00	24000.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		1313.00	0.00	1313.00
	A.45.R.2	Medical Charges from P.G. Students		8007.00	0.00	8007.00
	A.46.R.1	Library Fees for all Departments		21265.00	0.00	21265.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		114.00	0.00	114.00
	A.47.R.1	Fees		1552.00	0.00	1552.00
	A.48.R.2	Youth Festival Contribution		213631.00	0.00	213631.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7750.00	0.00	7750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.49.R.9	Security Charges		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3300.00	0.00	3300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		70.00	0.00	70.00
	A.54.R.5	Xerox Charges		354.00	0.00	354.00
	A.54.R.9	Service Charges from Unit		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		43692.00	0.00	43692.00
	A.59.R.1	Fees From Students		1013510.00	0.00	1013510.00
	A.59.R.2	Sale of S.I.M.		9610.00	0.00	9610.00
	A.59.R.3	Dhwaj Nidhi		2380.00	0.00	2380.00
	A.60.R.1	Fees from students (B.Tech Course)		697780.00	0.00	697780.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		57940.00	0.00	57940.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		72480.00	0.00	72480.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		203265.00	0.00	203265.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		21740.00	0.00	21740.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		254190.00	0.00	254190.00
	A.60.R.3	Other Receipts		113.00	0.00	113.00
	A.60.R.5	Library Fee		4550.00	0.00	4550.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students		10240.00	0.00	10240.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10983.00	0.00	10983.00
	E.2.R.1	Library Deposit		17100.00	0.00	17100.00
	E.2.R.2	Laboratory Deposit		23050.00	0.00	23050.00
	E.2.R.3	Hostel Deposit		3100.00	0.00	3100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		76890.00	0.00	76890.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		39500.00	0.00	39500.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		123375.00	0.00	123375.00
	E.4.R.11	E-Service Fee from the students (MKCL)		214575.00	0.00	214575.00
	E.4.R.5	Income Tax		79.00	0.00	79.00
	E.4.R.82	Corpus Fund - Botany Dept.		2670.00	0.00	2670.00
	E.4.R.88	Fees for NSS Self Finance Unit		29110.00	0.00	29110.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		2650.00	0.00	2650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6295225.00**	**0.00**	**6295225.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		5948.00	0.00	5948.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		950.00	0.00	950.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		31750.00	0.00	31750.00
		A/c - 1 UCO Bank Shivaji University		1872527.00	0.00	1872527.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		9707.00	0.00	9707.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1490.00	0.00	1490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		133728.00	0.00	133728.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6169.00	0.00	6169.00
		A/c - 21742 Shivaji University Kolhapur.		29783.00	0.00	29783.00
3454	E.4.R.5	Income Tax		0.00	700.00	700.00
3461	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36818.00	36818.00
3462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35226.00	35226.00
3463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39670.00	39670.00
3464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42296.00	42296.00
3465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30202.00	30202.00
3466	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38850.00	38850.00
3467	D.1.R.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.		0.00	60000.00	60000.00
3468	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	12500.00	12500.00
3471	E.4.R.5	Income Tax		0.00	80.00	80.00
3491	E.2.R.6	Security Deposit		0.00	884.00	884.00
3493	E.4.R.5	Income Tax		0.00	408.00	408.00
3495	E.4.R.5	Income Tax		0.00	126.00	126.00
3498	E.2.R.6	Security Deposit		0.00	592.00	592.00
3499	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
3500	E.2.R.6	Security Deposit		0.00	822.00	822.00
3500	E.4.R.5	Income Tax		0.00	329.00	329.00
3501	E.4.R.5	Income Tax		0.00	5000.00	5000.00
3502	E.4.R.5	Income Tax		0.00	129.00	129.00
3503	E.4.R.5	Income Tax		0.00	203.00	203.00
3506	E.4.R.5	Income Tax		0.00	2261.00	2261.00
3507	E.4.R.5	Income Tax		0.00	468.00	468.00
3508	E.2.R.6	Security Deposit		0.00	203.00	203.00
3510	E.4.R.5	Income Tax		0.00	779.00	779.00
3511	E.2.R.6	Security Deposit		0.00	317.00	317.00
3511	E.4.R.5	Income Tax		0.00	211.00	211.00
3516	E.4.R.5	Income Tax		0.00	300.00	300.00
		Group Total:-	**0.00**	**2092052.00**	**349374.00**	**2441426.00**
		Grand Total:-	**0.00**	**8387277.00**	**349374.00**	**8736651.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		30918.00	0.00	30918.00
	A.59.R.1	Fees From Students		90210.00	0.00	90210.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
		Group Total:-	**0.00**	**121308.00**	**0.00**	**121308.00**
		Grand Total:-	**0.00**	**121308.00**	**0.00**	**121308.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		875.00	0.00	875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		1828375.00	0.00	1828375.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		1422.00	0.00	1422.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.2.R.1	Affiliation Fees		170394.00	0.00	170394.00
	A.2.R.10	Lead College Fees		212000.00	0.00	212000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18230.00	0.00	18230.00
	A.2.R.20	Ph.D. Fees		221710.00	0.00	221710.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15619.00	0.00	15619.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		560.00	0.00	560.00
	A.28.R.6	Bridge Courses		11200.00	0.00	11200.00
	A.3.R.1	Convocation fees		59660.00	0.00	59660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16350.00	0.00	16350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		146050.00	0.00	146050.00
	A.3.R.2	Migration /Transfer certificates fees		10325.00	0.00	10325.00
	A.3.R.7	Examination fees		344642.00	0.00	344642.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32970.00	0.00	32970.00
	A.37.R.2	Fees from courses under Adult Education		2910.00	0.00	2910.00
	A.38.R.1	Fees From Student Academic		42480.00	0.00	42480.00
	A.38.R.5	Other Activities		6000.00	0.00	6000.00
	A.39.R.2	Income from Registration Fees And Other Receipts		2240.00	0.00	2240.00
	A.39.R.3	Xerox Charges		200.00	0.00	200.00
	A.4.R.4	Other Receipt		49805.50	0.00	49805.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		272150.00	0.00	272150.00
	A.41.R.2	Post Graduate Gymkhana Fees		2520.00	0.00	2520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		261884.00	0.00	261884.00
	A.42.R.1	Water Charges		23500.00	0.00	23500.00
	A.42.R.2	Receipts from Electricity Services		59388.00	0.00	59388.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		50425.00	0.00	50425.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.1	Receipt from sale of grass And green fodder		34500.00	0.00	34500.00
	A.44.R.1	Guest House receipts		15190.00	0.00	15190.00
	A.45.R.1	Health Services		53475.00	0.00	53475.00
	A.45.R.2	Medical Charges from P.G. Students		8020.00	0.00	8020.00
	A.46.R.1	Library Fees for all Departments		33806.00	0.00	33806.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		305.00	0.00	305.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		284211.00	0.00	284211.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		240.00	0.00	240.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		56475.00	0.00	56475.00
	A.54.R.5	Xerox Charges		3356.00	0.00	3356.00
	A.56.R.4	Internet Charges from Uty. Students		60743.00	0.00	60743.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		696940.00	0.00	696940.00
	A.59.R.2	Sale of S.I.M.		271390.00	0.00	271390.00
	A.59.R.3	Dhwaj Nidhi		2130.00	0.00	2130.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		181465.00	0.00	181465.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		28970.00	0.00	28970.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		201010.00	0.00	201010.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		48345.00	0.00	48345.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		98350.00	0.00	98350.00
	A.60.R.5	Library Fee		2150.00	0.00	2150.00
	A.62.R.1	Fees from Students		3946.00	0.00	3946.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.68.R.1	Admission fees		32500.00	0.00	32500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4418.00	0.00	4418.00
	E.1.R.8	Refund of Advances from colleges for University work.		7144.00	0.00	7144.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		7550.00	0.00	7550.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.6	Security Deposit		16712.00	0.00	16712.00
	E.3.R.13.1.1	Contribution for Fund		135092.00	0.00	135092.00
	E.3.R.2.3	Interest on Investment		2086343.00	0.00	2086343.00
	E.3.R.24	Bills Payable Account		50.00	0.00	50.00
	E.3.R.44.1	Penalty from teachers & students		3800.00	0.00	3800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		312625.00	0.00	312625.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5800.00	0.00	5800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		587275.00	0.00	587275.00
	E.4.R.5	Income Tax		4204.00	0.00	4204.00
	E.4.R.82	Corpus Fund - Botany Dept.		370.00	0.00	370.00
	E.4.R.88	Fees for NSS Self Finance Unit		109480.00	0.00	109480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**9462721.50**	**0.00**	**9462721.50**
		A/c - 1 UCO Bank Shivaji University		3086736.00	0.00	3086736.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		24500000.00	0.00	24500000.00
		A/c - 21742 Shivaji University Kolhapur.		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149465.00	0.00	149465.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147600.00	0.00	147600.00
3523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69231.00	69231.00
3524	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
3525	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3526	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3527	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3528	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3530	E.4.R.5	Income Tax		0.00	380.00	380.00
3531	E.4.R.5	Income Tax		0.00	17.00	17.00
3547	E.4.R.5	Income Tax		0.00	12.00	12.00
3551	E.4.R.5	Income Tax		0.00	69.00	69.00
3561	A.4.R.2	Interest on Advances paid to Employees		0.00	30888.00	30888.00
3561	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70788.00	70788.00
3566	E.3.R.26	Receipt by cheque cancellation		0.00	5400.00	5400.00
3567	E.3.R.3.3	Encashment of F.D.R.		0.00	1960000.00	1960000.00
		Group Total:-	**0.00**	**27893801.00**	**41737135.00**	**69630936.00**
		Grand Total:-	**0.00**	**37356522.50**	**41737135.00**	**79093657.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		44250.00	0.00	44250.00
	A.3.R.2	Migration /Transfer certificates fees		5660.00	0.00	5660.00
	A.3.R.7	Examination fees		11985.00	0.00	11985.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5535.00	0.00	5535.00
	A.59.R.1	Fees From Students		29380.00	0.00	29380.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
		Group Total:-	**0.00**	**96880.00**	**0.00**	**96880.00**
		Grand Total:-	**0.00**	**96880.00**	**0.00**	**96880.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1425.00	0.00	1425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3800.00	0.00	3800.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		122575.00	0.00	122575.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.18.R.1	Fees From Student Academic		18831.00	0.00	18831.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		9900.00	0.00	9900.00
	A.2.R.1	Affiliation Fees		46800.00	0.00	46800.00
	A.2.R.10	Lead College Fees		3475.00	0.00	3475.00
	A.2.R.14	Entrance exam. fees for B.B.A.		850.00	0.00	850.00
	A.2.R.20	Ph.D. Fees		116518.00	0.00	116518.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3040.00	0.00	3040.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		128100.00	0.00	128100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		218500.00	0.00	218500.00
	A.3.R.2	Migration /Transfer certificates fees		13340.00	0.00	13340.00
	A.3.R.7	Examination fees		458896.00	0.00	458896.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51945.00	0.00	51945.00
	A.36.R.1	Fees from students academic		20000.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		13010.00	0.00	13010.00
	A.4.R.4	Other Receipt		8158.00	0.00	8158.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1575.00	0.00	1575.00
	A.41.R.2	Post Graduate Gymkhana Fees		2880.00	0.00	2880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2306.00	0.00	2306.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.42.R.9	Other Receipts		2000.00	0.00	2000.00
	A.45.R.1	Health Services		733.00	0.00	733.00
	A.45.R.2	Medical Charges from P.G. Students		6498.00	0.00	6498.00
	A.46.R.1	Library Fees for all Departments		26724.00	0.00	26724.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.47.R.1	Fees		1940.00	0.00	1940.00
	A.48.R.2	Youth Festival Contribution		3590.00	0.00	3590.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.56.R.4	Internet Charges from Uty. Students		41246.00	0.00	41246.00
	A.58.R.1	Fees From Student Academic		37812.00	0.00	37812.00
	A.59.R.1	Fees From Students		811635.00	0.00	811635.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1105.00	0.00	1105.00
	A.59.R.2	Sale of S.I.M.		388490.00	0.00	388490.00
	A.59.R.3	Dhwaj Nidhi		2740.00	0.00	2740.00
	A.60.R.1	Fees from students (B.Tech Course)		230385.00	0.00	230385.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		18970.00	0.00	18970.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		32470.00	0.00	32470.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		63375.00	0.00	63375.00
	A.60.R.3	Other Receipts		22.00	0.00	22.00
	A.60.R.5	Library Fee		1150.00	0.00	1150.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11780.00	0.00	11780.00
	A.67.R.4	Fees From Students (M. Tech. Course)		9628.00	0.00	9628.00
	A.67.R.6	Fees From Students (M.C.A.)		1692.00	0.00	1692.00
	A.67.R.7	Fees From Students (M.S.W.)		13880.00	0.00	13880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64032.00	0.00	64032.00
	E.2.R.1	Library Deposit		14500.00	0.00	14500.00
	E.2.R.2	Laboratory Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		24.00	0.00	24.00
	E.3.R.11.3	Interest on Investment		792477.00	0.00	792477.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		1080.00	0.00	1080.00
	E.3.R.20.2	Interest		181.00	0.00	181.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		25500.00	0.00	25500.00
	E.3.R.24	Bills Payable Account		10630.00	0.00	10630.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3225.00	0.00	3225.00
	E.3.R.8.2.1	Interest on Investment		371.00	0.00	371.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4950.00	0.00	4950.00
	E.4.R.88	Fees for NSS Self Finance Unit		1200.00	0.00	1200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		950.00	0.00	950.00
		Group Total:-	**0.00**	**3937042.00**	**0.00**	**3937042.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		100450.00	0.00	100450.00
		A/c - 1 UCO Bank Shivaji University		2048557.00	0.00	2048557.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		39375.00	0.00	39375.00
3578	A.7.R.5	Receipts against AMC		0.00	2079.00	2079.00
3579	A.54.R.9	Service Charges from Unit		0.00	22020.00	22020.00
3586	E.2.R.6	Security Deposit		0.00	228.00	228.00
3586	E.4.R.5	Income Tax		0.00	152.00	152.00
3587	E.3.R.26	Receipt by cheque cancellation		0.00	160245.00	160245.00
3590	E.4.R.5	Income Tax		0.00	395.00	395.00
3596	E.4.R.5	Income Tax		0.00	200.00	200.00
3597	E.4.R.5	Income Tax		0.00	200.00	200.00
3598	E.4.R.5	Income Tax		0.00	200.00	200.00
3599	E.4.R.5	Income Tax		0.00	200.00	200.00
3600	E.4.R.5	Income Tax		0.00	200.00	200.00
3601	E.4.R.5	Income Tax		0.00	79.00	79.00
3611	E.4.R.5	Income Tax		0.00	420.00	420.00
3612	E.4.R.5	Income Tax		0.00	950.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3613	E.4.R.5	Income Tax		0.00	50.00	50.00
3615	E.4.R.5	Income Tax		0.00	200.00	200.00
3616	E.4.R.5	Income Tax		0.00	200.00	200.00
3617	E.4.R.5	Income Tax		0.00	200.00	200.00
3618	E.4.R.5	Income Tax		0.00	200.00	200.00
3619	E.4.R.5	Income Tax		0.00	200.00	200.00
3620	E.2.R.6	Security Deposit		0.00	127.00	127.00
3621	E.2.R.6	Security Deposit		0.00	1694.00	1694.00
3621	E.4.R.5	Income Tax		0.00	678.00	678.00
		Group Total:-	**0.00**	**2248832.00**	**191117.00**	**2439949.00**
		Grand Total:-	**0.00**	**6185874.00**	**191117.00**	**6376991.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		109250.00	0.00	109250.00
	A.3.R.7	Examination fees		12149.00	0.00	12149.00
	A.59.R.1	Fees From Students		32285.00	0.00	32285.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
		Group Total:-	**0.00**	**153764.00**	**0.00**	**153764.00**
		Grand Total:-	**0.00**	**153764.00**	**0.00**	**153764.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4550.00	0.00	4550.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		371475.00	0.00	371475.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		27759.00	0.00	27759.00
	A.18.R.8	Diploma course in Computer programming		3356.00	0.00	3356.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		279792.00	0.00	279792.00
	A.2.R.10	Lead College Fees		101925.00	0.00	101925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		750.00	0.00	750.00
	A.2.R.20	Ph.D. Fees		123224.00	0.00	123224.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.6	Bridge Courses		3100.00	0.00	3100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		347870.00	0.00	347870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		326000.00	0.00	326000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		48000.00	0.00	48000.00
	A.3.R.2	Migration /Transfer certificates fees		6255.00	0.00	6255.00
	A.3.R.7	Examination fees		211763.00	0.00	211763.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31750.00	0.00	31750.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		8510.00	0.00	8510.00
	A.38.R.1	Fees From Student Academic		15680.00	0.00	15680.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		45150.00	0.00	45150.00
	A.41.R.2	Post Graduate Gymkhana Fees		3200.00	0.00	3200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44201.00	0.00	44201.00
	A.42.R.2	Receipts from Electricity Services		377.00	0.00	377.00
	A.42.R.9	Other Receipts		39000.00	0.00	39000.00
	A.43.R.5	Other Receipts		5535.00	0.00	5535.00
	A.45.R.1	Health Services		428.00	0.00	428.00
	A.45.R.2	Medical Charges from P.G. Students		6367.00	0.00	6367.00
	A.46.R.1	Library Fees for all Departments		28054.00	0.00	28054.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		55995.00	0.00	55995.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4350.00	0.00	4350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79875.00	0.00	79875.00
	A.56.R.4	Internet Charges from Uty. Students		40169.00	0.00	40169.00
	A.59.R.1	Fees From Students		247695.00	0.00	247695.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)		137770.00	0.00	137770.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		120750.00	0.00	120750.00
	A.60.R.3	Other Receipts		538.00	0.00	538.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		16800.00	0.00	16800.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		1068.00	0.00	1068.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		1500.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.5	Fees From Students (M.R.S.)		14180.00	0.00	14180.00
	A.69.R.1	FEES FROM STUDENTS		12952.00	0.00	12952.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		18390.00	0.00	18390.00
	E.3.R.2.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		2300.00	0.00	2300.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46350.00	0.00	46350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		93500.00	0.00	93500.00
	E.4.R.5	Income Tax		638.00	0.00	638.00
	E.4.R.88	Fees for NSS Self Finance Unit		15430.00	0.00	15430.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**3774590.00**	**0.00**	**3774590.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85284.00	0.00	85284.00
		A/c - 347 Shivaji University Depreciation Fund		7062.00	0.00	7062.00
		A/c - 1 UCO Bank Shivaji University		56036905.00	0.00	56036905.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		22205.00	0.00	22205.00
		A/c - 18766 Shivaji University Research & Development Fund		350215.00	0.00	350215.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
3640	E.4.R.5	Income Tax		0.00	1099.00	1099.00
3643	E.4.R.5	Income Tax		0.00	42.00	42.00
3645	E.2.R.6	Security Deposit		0.00	1996.00	1996.00
3645	E.4.R.5	Income Tax		0.00	399.00	399.00
3646	E.2.R.6	Security Deposit		0.00	699.00	699.00
3646	E.4.R.5	Income Tax		0.00	280.00	280.00
3647	E.4.R.5	Income Tax		0.00	787.00	787.00
3652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
3655	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3656	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3659	E.2.R.6	Security Deposit		0.00	886.00	886.00
3668	E.2.R.6	Security Deposit		0.00	2465.00	2465.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	3668	E.4.R.5	Income Tax		0.00	986.00	986.00
	3686	E.4.R.5	Income Tax		0.00	1197.00	1197.00
	3688	E.4.R.5	Income Tax		0.00	280.00	280.00
	3689	E.2.R.6	Security Deposit		0.00	48.00	48.00
			Group Total:-	**0.00**	**56531671.00**	**76164.00**	**56607835.00**
			Grand Total:-	**0.00**	**60306261.00**	**76164.00**	**60382425.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		44725.00	0.00	44725.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		22120.00	0.00	22120.00
	A.12.R.3	Breakages		92.00	0.00	92.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		315360.00	0.00	315360.00
	A.2.R.10	Lead College Fees		69200.00	0.00	69200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		96410.00	0.00	96410.00
	A.2.R.21	M. Phil Fees		55261.00	0.00	55261.00
	A.2.R.25	Receipt from Changes in staff		12500.00	0.00	12500.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		11300.00	0.00	11300.00
	A.3.R.1	Convocation fees		236220.00	0.00	236220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		194600.00	0.00	194600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9600.00	0.00	9600.00
	A.3.R.2	Migration /Transfer certificates fees		6910.00	0.00	6910.00
	A.3.R.7	Examination fees		158987.00	0.00	158987.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29130.00	0.00	29130.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.2	Interest on Advances paid to Employees		241.00	0.00	241.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24750.00	0.00	24750.00
	A.41.R.2	Post Graduate Gymkhana Fees		800.00	0.00	800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8128.00	0.00	8128.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		8730.00	0.00	8730.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.2	Medical Charges from P.G. Students		3160.00	0.00	3160.00
	A.46.R.1	Library Fees for all Departments		19379.00	0.00	19379.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		34170.00	0.00	34170.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6800.00	0.00	6800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		1710.00	0.00	1710.00
	A.54.R.5	Xerox Charges		2105.00	0.00	2105.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		26510.00	0.00	26510.00
	A.59.R.1	Fees From Students		95995.00	0.00	95995.00
	A.59.R.2	Sale of S.I.M.		5675.00	0.00	5675.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)		130680.00	0.00	130680.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		82620.00	0.00	82620.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		97915.00	0.00	97915.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.63.R.2	Breakages		450.00	0.00	450.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.69.R.1	FEES FROM STUDENTS		1846.00	0.00	1846.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		364145.00	0.00	364145.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		416.00	0.00	416.00
	E.1.R.8	Refund of Advances from colleges for University work.		5863.00	0.00	5863.00
	E.2.R.1	Library Deposit		1750.00	0.00	1750.00
	E.2.R.2	Laboratory Deposit		2014.00	0.00	2014.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		9500.00	0.00	9500.00
	E.3.R.13.1.1	Contribution for Fund		10010.00	0.00	10010.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17650.00	0.00	17650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		38700.00	0.00	38700.00
	E.4.R.5	Income Tax		1020.00	0.00	1020.00
	E.4.R.88	Fees for NSS Self Finance Unit		5080.00	0.00	5080.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2329901.00**	**0.00**	**2329901.00**
		A/c - 1 UCO Bank Shivaji University		130736.00	0.00	130736.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9500000.00	0.00	9500000.00
3703	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3704	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
3705	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3706	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3707	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3708	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	310.00	310.00
3709	A.54.R.9	Service Charges from Unit		0.00	25860.00	25860.00
3710	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43505.00	43505.00
3711	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3500.00	3500.00
3713	E.3.R.26	Receipt by cheque cancellation		0.00	96313.00	96313.00
		Group Total:-	**0.00**	**9630736.00**	**39099488.00**	**48730224.00**
		Grand Total:-	**0.00**	**11960637.00**	**39099488.00**	**51060125.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		183750.00	0.00	183750.00
		Group Total:-	**0.00**	**183750.00**	**0.00**	**183750.00**
		Grand Total:-	**0.00**	**183750.00**	**0.00**	**183750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		340.00	0.00	340.00
	A.1.R.33	Eligibility fees		146050.00	0.00	146050.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.10.R.2	Breakages		1815.00	0.00	1815.00
	A.10.R.7	Service Charges of NMR		7100.00	0.00	7100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		326592.00	0.00	326592.00
	A.2.R.10	Lead College Fees		56375.00	0.00	56375.00
	A.2.R.20	Ph.D. Fees		182369.00	0.00	182369.00
	A.2.R.21	M. Phil Fees		14128.00	0.00	14128.00
	A.2.R.4	Sale of Affiliation forms		45325.00	0.00	45325.00
	A.2.R.7	Other Receipts		400.00	0.00	400.00
	A.24.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.28.R.6	Bridge Courses		11200.00	0.00	11200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		343050.00	0.00	343050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59500.00	0.00	59500.00
	A.3.R.2	Migration /Transfer certificates fees		15270.00	0.00	15270.00
	A.3.R.7	Examination fees		447149.00	0.00	447149.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44010.00	0.00	44010.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	A.4.R.2	Interest on Advances paid to Employees		101.00	0.00	101.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55975.00	0.00	55975.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55225.00	0.00	55225.00
	A.41.R.6	Other receipt		5.00	0.00	5.00
	A.42.R.1	Water Charges		350.00	0.00	350.00
	A.42.R.2	Receipts from Electricity Services		5062.00	0.00	5062.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4356.00	0.00	4356.00
	A.42.R.8	Sale of Tender Forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		1098.00	0.00	1098.00
	A.45.R.2	Medical Charges from P.G. Students		4879.00	0.00	4879.00
	A.46.R.1	Library Fees for all Departments		23564.00	0.00	23564.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		61353.00	0.00	61353.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5650.00	0.00	5650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2493.00	0.00	2493.00
	A.51.R.2	University Publication.		12600.00	0.00	12600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		257311.00	0.00	257311.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1975.00	0.00	1975.00
	A.56.R.4	Internet Charges from Uty. Students		38776.00	0.00	38776.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		129445.00	0.00	129445.00
	A.59.R.2	Sale of S.I.M.		3900.00	0.00	3900.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		11120.00	0.00	11120.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8240.00	0.00	8240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		93345.00	0.00	93345.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.61.R.1	Fees from Student		6720.00	0.00	6720.00
	A.62.R.1	Fees from Students		23240.00	0.00	23240.00
	A.63.R.1	Fees from Students		25288.00	0.00	25288.00
	A.63.R.2	Breakages		3532.00	0.00	3532.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		107399.00	0.00	107399.00
	A.69.R.1	FEES FROM STUDENTS		2846.00	0.00	2846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20305.00	0.00	20305.00
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		9000.00	0.00	9000.00
	E.2.R.6	Security Deposit		23274.00	0.00	23274.00
	E.3.R.13.1.1	Contribution for Fund		23940.00	0.00	23940.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		100.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32700.00	0.00	32700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115000.00	0.00	115000.00
	E.4.R.5	Income Tax		4378.00	0.00	4378.00
	E.4.R.88	Fees for NSS Self Finance Unit		25885.00	0.00	25885.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3400.00	0.00	3400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3001568.00**	**0.00**	**3001568.00**
		A/c - 347 Shivaji University Depreciation Fund		109908.00	0.00	109908.00
		A/c - 18766 Shivaji University Research & Development Fund		89057.00	0.00	89057.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		385929.00	0.00	385929.00
		A/c - 1 UCO Bank Shivaji University		243376.00	0.00	243376.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11250.00	0.00	11250.00
3727	E.3.R.26	Receipt by cheque cancellation		0.00	72976.00	72976.00
3732	A.4.R.2	Interest on Advances paid to Employees		0.00	18052.00	18052.00
3732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3737	E.4.R.5	Income Tax		0.00	71.00	71.00
3739	E.4.R.5	Income Tax		0.00	36.00	36.00
		Group Total:-	**0.00**	**839520.00**	**121135.00**	**960655.00**
		Grand Total:-	**0.00**	**3841088.00**	**121135.00**	**3962223.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2200.00	0.00	2200.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		230225.00	0.00	230225.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1400.00	0.00	1400.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		158.00	0.00	158.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		28000.00	0.00	28000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		570240.00	0.00	570240.00
	A.2.R.10	Lead College Fees		68925.00	0.00	68925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		95816.00	0.00	95816.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		110.00	0.00	110.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		327120.00	0.00	327120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		315000.00	0.00	315000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		103000.00	0.00	103000.00
	A.3.R.2	Migration /Transfer certificates fees		10790.00	0.00	10790.00
	A.3.R.7	Examination fees		757648.00	0.00	757648.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30295.00	0.00	30295.00
	A.37.R.2	Fees from courses under Adult Education		13010.00	0.00	13010.00
	A.4.R.2	Interest on Advances paid to Employees		142.00	0.00	142.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63675.00	0.00	63675.00
	A.41.R.2	Post Graduate Gymkhana Fees		2400.00	0.00	2400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61800.00	0.00	61800.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1664.00	0.00	1664.00
	A.45.R.2	Medical Charges from P.G. Students		5058.00	0.00	5058.00
	A.46.R.1	Library Fees for all Departments		12934.00	0.00	12934.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6.00	0.00	6.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		70909.00	0.00	70909.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		440.00	0.00	440.00
	A.54.R.1	Admission Fees		1240.00	0.00	1240.00
	A.56.R.4	Internet Charges from Uty. Students		29469.00	0.00	29469.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		136335.00	0.00	136335.00
	A.59.R.2	Sale of S.I.M.		5815.00	0.00	5815.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.60.R.1	Fees from students (B.Tech Course)		167980.00	0.00	167980.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		57210.00	0.00	57210.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		2000.00	0.00	2000.00
	A.60.R.5	Library Fee		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.61.R.1	Fees from Student		4480.00	0.00	4480.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.63.R.2	Breakages		1035.00	0.00	1035.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		144273.00	0.00	144273.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50054.00	0.00	50054.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		66313.00	0.00	66313.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		336178.00	0.00	336178.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18925.00	0.00	18925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		130400.00	0.00	130400.00
	E.4.R.88	Fees for NSS Self Finance Unit		25760.00	0.00	25760.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
		Group Total:-	**0.00**	**4046290.00**	**0.00**	**4046290.00**
		A/c - 347 Shivaji University Depreciation Fund		2032.00	0.00	2032.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8855.00	0.00	8855.00
		A/c - 1 UCO Bank Shivaji University		367609.00	0.00	367609.00
		A/c - 18766 Shivaji University Research & Development Fund		59000.00	0.00	59000.00
3742	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3743	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
3751	E.4.R.5	Income Tax		0.00	23.00	23.00
3753	E.2.R.6	Security Deposit		0.00	17.00	17.00
3760	E.4.R.5	Income Tax		0.00	185.00	185.00
		Group Total:-	**0.00**	**437496.00**	**2285.00**	**439781.00**
		Grand Total:-	**0.00**	**4483786.00**	**2285.00**	**4486071.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		304000.00	0.00	304000.00
	A.3.R.7	Examination fees		230012.00	0.00	230012.00
	A.59.R.1	Fees From Students		463085.00	0.00	463085.00
	A.59.R.2	Sale of S.I.M.		219275.00	0.00	219275.00
	A.59.R.3	Dhwaj Nidhi		1430.00	0.00	1430.00
		Group Total:-	**0.00**	**1217802.00**	**0.00**	**1217802.00**
		Grand Total:-	**0.00**	**1217802.00**	**0.00**	**1217802.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		70500.00	0.00	70500.00
	A.3.R.7	Examination fees		6780.00	0.00	6780.00
	A.59.R.1	Fees From Students		20225.00	0.00	20225.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
		Group Total:-	**0.00**	**97565.00**	**0.00**	**97565.00**
		Grand Total:-	**0.00**	**97565.00**	**0.00**	**97565.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		65780.00	0.00	65780.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		13629.00	0.00	13629.00
	A.10.R.2	Breakages		803.00	0.00	803.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		666720.00	0.00	666720.00
	A.2.R.10	Lead College Fees		70725.00	0.00	70725.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		235900.00	0.00	235900.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		26144.00	0.00	26144.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		358280.00	0.00	358280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		395300.00	0.00	395300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		172000.00	0.00	172000.00
	A.3.R.2	Migration /Transfer certificates fees		4925.00	0.00	4925.00
	A.3.R.7	Examination fees		1020498.00	0.00	1020498.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38775.00	0.00	38775.00
	A.37.R.2	Fees from courses under Adult Education		7960.00	0.00	7960.00
	A.4.R.1	Interest		242299.00	0.00	242299.00
	A.4.R.9	Receipts from sale of Tender forms		5250.00	0.00	5250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		54375.00	0.00	54375.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61602.00	0.00	61602.00
	A.43.R.1	Receipt from sale of grass And green fodder		36000.00	0.00	36000.00
	A.45.R.1	Health Services		439.00	0.00	439.00
	A.45.R.2	Medical Charges from P.G. Students		4818.00	0.00	4818.00
	A.46.R.1	Library Fees for all Departments		25027.00	0.00	25027.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1246.00	0.00	1246.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		62425.00	0.00	62425.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.54.R.5	Xerox Charges		1360.00	0.00	1360.00
	A.56.R.4	Internet Charges from Uty. Students		39159.00	0.00	39159.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		104650.00	0.00	104650.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1105.00	0.00	1105.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1065.00	0.00	1065.00
	A.59.R.2	Sale of S.I.M.		9520.00	0.00	9520.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		35220.00	0.00	35220.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		102645.00	0.00	102645.00
	A.60.R.3	Other Receipts		418.00	0.00	418.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		50000.00	0.00	50000.00
	A.63.R.2	Breakages		3205.00	0.00	3205.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		64970.00	0.00	64970.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		2160.00	0.00	2160.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		3200.00	0.00	3200.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		35200.00	0.00	35200.00
	E.3.R.13.1.1	Contribution for Fund		21920.00	0.00	21920.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		11200.00	0.00	11200.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		59550.00	0.00	59550.00
	E.4.R.1	Encashment of Investment		24396986.00	0.00	24396986.00
	E.4.R.11	E-Service Fee from the students (MKCL)		114550.00	0.00	114550.00
	E.4.R.88	Fees for NSS Self Finance Unit		10650.00	0.00	10650.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		35000.00	0.00	35000.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**28731035.00**	**0.00**	**28731035.00**
		A/c - 347 Shivaji University Depreciation Fund		76551.00	0.00	76551.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44888.00	0.00	44888.00
		A/c - 1 UCO Bank Shivaji University		654242.00	0.00	654242.00
3767	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7400.00	7400.00
3768	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18340.00	18340.00
3772	E.4.R.5	Income Tax		0.00	78.00	78.00
3777	E.2.R.6	Security Deposit		0.00	1274.00	1274.00
3777	E.4.R.5	Income Tax		0.00	255.00	255.00
3779	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
3779	E.4.R.5	Income Tax		0.00	788.00	788.00
3780	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
3780	E.4.R.5	Income Tax		0.00	705.00	705.00
3781	E.2.R.6	Security Deposit		0.00	591.00	591.00
3781	E.4.R.5	Income Tax		0.00	236.00	236.00
3782	E.2.R.6	Security Deposit		0.00	377.00	377.00
3782	E.4.R.5	Income Tax		0.00	151.00	151.00
3783	E.4.R.5	Income Tax		0.00	277.00	277.00
3784	E.4.R.5	Income Tax		0.00	141.00	141.00
3785	E.2.R.6	Security Deposit		0.00	2113.00	2113.00
3785	E.4.R.5	Income Tax		0.00	845.00	845.00
3786	E.2.R.6	Security Deposit		0.00	1094.00	1094.00
3786	E.4.R.5	Income Tax		0.00	438.00	438.00
3787	E.4.R.5	Income Tax		0.00	126.00	126.00
3788	E.2.R.6	Security Deposit		0.00	893.00	893.00
3788	E.4.R.5	Income Tax		0.00	357.00	357.00
3791	A.4.R.2	Interest on Advances paid to Employees		0.00	41108.00	41108.00
3791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35500.00	35500.00
3794	E.4.R.5	Income Tax		0.00	301.00	301.00
3796	E.2.R.6	Security Deposit		0.00	229.00	229.00
3803	E.4.R.5	Income Tax		0.00	4840.00	4840.00
3804	E.2.R.6	Security Deposit		0.00	991.00	991.00
3818	E.4.R.5	Income Tax		0.00	193.00	193.00
		Group Total:-	**0.00**	**775681.00**	**123373.00**	**899054.00**
		Grand Total:-	**0.00**	**29506716.00**	**123373.00**	**29630089.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		140.00	0.00	140.00
	A.1.R.33	Eligibility fees		36450.00	0.00	36450.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		723.00	0.00	723.00
	A.18.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		52985.00	0.00	52985.00
	A.19.R.1	Fees From Student Academic		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		1391620.00	0.00	1391620.00
	A.2.R.10	Lead College Fees		119325.00	0.00	119325.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7740.00	0.00	7740.00
	A.2.R.20	Ph.D. Fees		113108.00	0.00	113108.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		4120.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.3	Fees from Translation Course in Hindi		1260.00	0.00	1260.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		322880.00	0.00	322880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3300.00	0.00	3300.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		340000.00	0.00	340000.00
	A.3.R.2	Migration /Transfer certificates fees		3350.00	0.00	3350.00
	A.3.R.7	Examination fees		1343092.00	0.00	1343092.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21985.00	0.00	21985.00
	A.37.R.2	Fees from courses under Adult Education		19830.00	0.00	19830.00
	A.4.R.4	Other Receipt		96388.00	0.00	96388.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		99800.00	0.00	99800.00
	A.41.R.2	Post Graduate Gymkhana Fees		1800.00	0.00	1800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96290.00	0.00	96290.00
	A.45.R.1	Health Services		868.00	0.00	868.00
	A.45.R.2	Medical Charges from P.G. Students		4321.00	0.00	4321.00
	A.46.R.1	Library Fees for all Departments		17709.00	0.00	17709.00
	A.46.R.4	Fine / Late Fee And Reference Charges		113.00	0.00	113.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		111578.00	0.00	111578.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		430.00	0.00	430.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75000.00	0.00	75000.00
	A.54.R.5	Xerox Charges		2572.00	0.00	2572.00
	A.56.R.4	Internet Charges from Uty. Students		28139.00	0.00	28139.00
	A.59.R.1	Fees From Students		177575.00	0.00	177575.00
	A.59.R.2	Sale of S.I.M.		10665.00	0.00	10665.00
	A.59.R.3	Dhwaj Nidhi		480.00	0.00	480.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		91035.00	0.00	91035.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		147780.00	0.00	147780.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		143425.00	0.00	143425.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		37780.00	0.00	37780.00
	A.60.R.2	Breakages		428.00	0.00	428.00
	A.60.R.3	Other Receipts		334.00	0.00	334.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		15159.00	0.00	15159.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		2070.00	0.00	2070.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		550.00	0.00	550.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		169982.00	0.00	169982.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		480.00	0.00	480.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		40165.00	0.00	40165.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		24619.00	0.00	24619.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		32400.00	0.00	32400.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22325.00	0.00	22325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		218275.00	0.00	218275.00
	E.4.R.5	Income Tax		38.00	0.00	38.00
	E.4.R.88	Fees for NSS Self Finance Unit		44540.00	0.00	44540.00
	E.6.R.19	Environmental Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**5555100.00**	**0.00**	**5555100.00**
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		15356.00	0.00	15356.00
		A/c - 1 UCO Bank Shivaji University		773207.00	0.00	773207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		673651.00	0.00	673651.00
3821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
3822	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
3825	E.1.R.8	Refund of Advances from colleges for University work.		0.00	415000.00	415000.00
3826	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199000.00	199000.00
3827	E.1.R.8	Refund of Advances from colleges for University work.		0.00	426000.00	426000.00
3829	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
3830	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	400000.00	400000.00
3832	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
3832	E.4.R.5	Income Tax		0.00	1046.00	1046.00
3833	E.4.R.5	Income Tax		0.00	84.00	84.00
3835	A.54.R.9	Service Charges from Unit		0.00	28800.00	28800.00
3836	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3837	A.4.R.5	Sale of Shields And Badges		0.00	26398.00	26398.00
3848	E.4.R.5	Income Tax		0.00	800.00	800.00
3850	E.4.R.5	Income Tax		0.00	14.00	14.00
3853	E.4.R.5	Income Tax		0.00	4568.00	4568.00
		Group Total:-	**0.00**	**1462214.00**	**11652325.00**	**13114539.00**
		Grand Total:-	**0.00**	**7017314.00**	**11652325.00**	**18669639.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		57525.00	0.00	57525.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		3739.00	0.00	3739.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.8	Diploma course in Computer programming		3356.00	0.00	3356.00
	A.2.R.1	Affiliation Fees		2446656.00	0.00	2446656.00
	A.2.R.10	Lead College Fees		245225.00	0.00	245225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		79937.00	0.00	79937.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.4	Sale of Affiliation forms		23125.00	0.00	23125.00
	A.20.R.3	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		221360.00	0.00	221360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		226000.00	0.00	226000.00
	A.3.R.2	Migration /Transfer certificates fees		12775.00	0.00	12775.00
	A.3.R.7	Examination fees		1018764.00	0.00	1018764.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17750.00	0.00	17750.00
	A.37.R.2	Fees from courses under Adult Education		12280.00	0.00	12280.00
	A.4.R.4	Other Receipt		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		228475.00	0.00	228475.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		219578.00	0.00	219578.00
	A.41.R.6	Other receipt		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		8314.00	0.00	8314.00
	A.44.R.1	Guest House receipts		19650.00	0.00	19650.00
	A.45.R.1	Health Services		254.00	0.00	254.00
	A.45.R.2	Medical Charges from P.G. Students		2650.00	0.00	2650.00
	A.46.R.1	Library Fees for all Departments		16532.00	0.00	16532.00
	A.46.R.4	Fine / Late Fee And Reference Charges		447.00	0.00	447.00
	A.46.R.5	Receipt against lost books		12.00	0.00	12.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		258573.00	0.00	258573.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		25638.00	0.00	25638.00
	A.51.R.2	University Publication.		900.00	0.00	900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		155791.00	0.00	155791.00
	A.54.R.5	Xerox Charges		1387.00	0.00	1387.00
	A.56.R.4	Internet Charges from Uty. Students		19472.00	0.00	19472.00
	A.57.R.5	Fees from M. B. A. Course		27000.00	0.00	27000.00
	A.59.R.1	Fees From Students		304600.00	0.00	304600.00
	A.59.R.2	Sale of S.I.M.		6860.00	0.00	6860.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.60.R.1	Fees from students (B.Tech Course)		123505.00	0.00	123505.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		107880.00	0.00	107880.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73645.00	0.00	73645.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		1050.00	0.00	1050.00
	A.60.R.3	Other Receipts		279.00	0.00	279.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.1	Fees from students		118173.00	0.00	118173.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		875.00	0.00	875.00
	E.1.R.8	Refund of Advances from colleges for University work.		7969.00	0.00	7969.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1.1	Contribution for Fund		91505.00	0.00	91505.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		74467.00	0.00	74467.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		23000.00	0.00	23000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		236250.00	0.00	236250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		444225.00	0.00	444225.00
	E.4.R.88	Fees for NSS Self Finance Unit		90100.00	0.00	90100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**7292662.00**	**0.00**	**7292662.00**
		A/c - 347 Shivaji University Depreciation Fund		76700.00	0.00	76700.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		74240.00	0.00	74240.00
		A/c - 18766 Shivaji University Research & Development Fund		22759.00	0.00	22759.00
		A/c - 1 UCO Bank Shivaji University		2514278.00	0.00	2514278.00
		A/c - 61 Shivaji University Salary		119881860.00	0.00	119881860.00
3860	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3864	E.4.R.5	Income Tax		0.00	787.00	787.00
3872	E.2.R.6	Security Deposit		0.00	1034.00	1034.00
3872	E.4.R.5	Income Tax		0.00	207.00	207.00
3873	E.2.R.6	Security Deposit		0.00	56795.00	56795.00
3874	E.4.R.5	Income Tax		0.00	330.00	330.00
3882	A.7.R.5	Receipts against AMC		0.00	2537.00	2537.00
3882	A.7.R.5	Receipts against AMC		0.00	2050.00	2050.00
		Group Total:-	**0.00**	**122569837.00**	**64240.00**	**122634077.00**
		Grand Total:-	**0.00**	**129862499.00**	**64240.00**	**129926739.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		2090.00	0.00	2090.00
	A.1.R.32	Recovery of pay and allowance		18707.00	0.00	18707.00
	A.1.R.33	Eligibility fees		88175.00	0.00	88175.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		858.00	0.00	858.00
	A.12.R.3	Breakages		23.00	0.00	23.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5240.00	0.00	5240.00
	A.18.R.6	M.Sc. Computer Science Course		7129.00	0.00	7129.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		2505262.00	0.00	2505262.00
	A.2.R.10	Lead College Fees		78300.00	0.00	78300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11280.00	0.00	11280.00
	A.2.R.20	Ph.D. Fees		124289.00	0.00	124289.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		433380.00	0.00	433380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		465500.00	0.00	465500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38000.00	0.00	38000.00
	A.3.R.2	Migration /Transfer certificates fees		21745.00	0.00	21745.00
	A.3.R.7	Examination fees		661989.00	0.00	661989.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32040.00	0.00	32040.00
	A.34.R.1	Fees from Student Academic		6196.00	0.00	6196.00
	A.37.R.2	Fees from courses under Adult Education		6780.00	0.00	6780.00
	A.4.R.4	Other Receipt		79205.00	0.00	79205.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		143375.00	0.00	143375.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		137944.00	0.00	137944.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		1482.00	0.00	1482.00
	A.45.R.2	Medical Charges from P.G. Students		3721.00	0.00	3721.00
	A.46.R.1	Library Fees for all Departments		14362.00	0.00	14362.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		432.00	0.00	432.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		115053.00	0.00	115053.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3675.00	0.00	3675.00
	A.56.R.4	Internet Charges from Uty. Students		25142.00	0.00	25142.00
	A.59.R.1	Fees From Students		252140.00	0.00	252140.00
	A.59.R.2	Sale of S.I.M.		5540.00	0.00	5540.00
	A.59.R.3	Dhwaj Nidhi		590.00	0.00	590.00
	A.60.R.1	Fees from students (B.Tech Course)		18240.00	0.00	18240.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		116260.00	0.00	116260.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		98645.00	0.00	98645.00
	A.60.R.3	Other Receipts		263.00	0.00	263.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		73239.00	0.00	73239.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.7.R.5	Receipts against AMC		2032.00	0.00	2032.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		33131.00	0.00	33131.00
	E.1.R.7	Refund of Advance from salary grants		122284655.00	0.00	122284655.00
	E.1.R.8	Refund of Advances from colleges for University work.		23280.00	0.00	23280.00
	E.2.R.1	Library Deposit		3250.00	0.00	3250.00
	E.2.R.2	Laboratory Deposit		850.00	0.00	850.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		12549.00	0.00	12549.00
	E.3.R.12.8	Contribution from Colleges		34500.00	0.00	34500.00
	E.3.R.13.1.1	Contribution for Fund		39160.00	0.00	39160.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		16.00	0.00	16.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		23100.00	0.00	23100.00
	E.3.R.44.1	Penalty from teachers & students		5850.00	0.00	5850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71975.00	0.00	71975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		156750.00	0.00	156750.00
	E.4.R.5	Income Tax		7841.00	0.00	7841.00
	E.4.R.88	Fees for NSS Self Finance Unit		8270.00	0.00	8270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**128384339.00**	**0.00**	**128384339.00**
		A/c - 1 UCO Bank Shivaji University		700250.00	0.00	700250.00
		A/c - 347 Shivaji University Depreciation Fund		201760.00	0.00	201760.00
3896	E.4.R.5	Income Tax		0.00	2592.00	2592.00
3900	E.4.R.5	Income Tax		0.00	330.00	330.00
3910	E.4.R.5	Income Tax		0.00	420.00	420.00
3913	E.4.R.5	Income Tax		0.00	278.00	278.00
		Group Total:-	**0.00**	**902010.00**	**3620.00**	**905630.00**
		Grand Total:-	**0.00**	**129286349.00**	**3620.00**	**129289969.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3300.00	0.00	3300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		288065.00	0.00	288065.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		2537280.00	0.00	2537280.00
	A.2.R.10	Lead College Fees		318400.00	0.00	318400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		27150.00	0.00	27150.00
	A.2.R.20	Ph.D. Fees		136243.00	0.00	136243.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		274640.00	0.00	274640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200000.00	0.00	200000.00
	A.3.R.2	Migration /Transfer certificates fees		5525.00	0.00	5525.00
	A.3.R.7	Examination fees		2662704.00	0.00	2662704.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33780.00	0.00	33780.00
	A.34.R.1	Fees from Student Academic		8189.00	0.00	8189.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		6500.00	0.00	6500.00
	A.37.R.2	Fees from courses under Adult Education		47400.00	0.00	47400.00
	A.4.R.4	Other Receipt		216.00	0.00	216.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		270645.00	0.00	270645.00
	A.41.R.2	Post Graduate Gymkhana Fees		1540.00	0.00	1540.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		263926.00	0.00	263926.00
	A.42.R.4	Hire Charges from Other Vehicle		2120.00	0.00	2120.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		1043.00	0.00	1043.00
	A.45.R.2	Medical Charges from P.G. Students		4565.00	0.00	4565.00
	A.46.R.1	Library Fees for all Departments		21276.00	0.00	21276.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		321901.00	0.00	321901.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27525.00	0.00	27525.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2769.00	0.00	2769.00
	A.55.R.2	Sale of Tickets.		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		33879.00	0.00	33879.00
	A.57.R.7	Fees from P.G. Diploma in E Business		27750.00	0.00	27750.00
	A.59.R.1	Fees From Students		424920.00	0.00	424920.00
	A.59.R.2	Sale of S.I.M.		69080.00	0.00	69080.00
	A.59.R.3	Dhwaj Nidhi		1270.00	0.00	1270.00
	A.60.R.1	Fees from students (B.Tech Course)		76720.00	0.00	76720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		34720.00	0.00	34720.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23240.00	0.00	23240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		40240.00	0.00	40240.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.63.R.2	Breakages		202.00	0.00	202.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		22759.00	0.00	22759.00
	A.67.R.6	Fees From Students (M.C.A.)		6170.00	0.00	6170.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.7	Refund of Advance from salary grants		2405547.00	0.00	2405547.00
	E.1.R.8	Refund of Advances from colleges for University work.		12146.00	0.00	12146.00
	E.2.R.1	Library Deposit		5550.00	0.00	5550.00
	E.2.R.2	Laboratory Deposit		11229.00	0.00	11229.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		7000.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		116560.00	0.00	116560.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		14000.00	0.00	14000.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		27600.00	0.00	27600.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		320165.00	0.00	320165.00
	E.4.R.11	E-Service Fee from the students (MKCL)		544300.00	0.00	544300.00
	E.4.R.88	Fees for NSS Self Finance Unit		76550.00	0.00	76550.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**61918131.00**	**0.00**	**61918131.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		57500.00	0.00	57500.00
		A/c - 347 Shivaji University Depreciation Fund		2408540.00	0.00	2408540.00
		A/c - 61 Shivaji University Salary		49366959.00	0.00	49366959.00
		A/c - 1 UCO Bank Shivaji University		60530904.00	0.00	60530904.00
3925	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	198235.00	198235.00
3925	E.3.R.13.3	Encashment of Investment		0.00	2863510.00	2863510.00
3927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5654.00	5654.00
3927	E.3.R.23	Paper Stock Account		0.00	467.00	467.00
3928	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22878.00	22878.00
3929	E.4.R.104.1	SGST		0.00	4500.00	4500.00
3929	E.4.R.104.2	CGST		0.00	4500.00	4500.00
3930	A.7.R.5	Receipts against AMC		0.00	10285.00	10285.00
3931	A.7.R.5	Receipts against AMC		0.00	5484.00	5484.00
3950	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
3951	A.7.R.5	Receipts against AMC		0.00	2970.00	2970.00
3955	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
3955	A.42.R.1	Water Charges		0.00	750.00	750.00
3955	A.42.R.2	Receipts from Electricity Services		0.00	660.00	660.00
3955	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
3955	A.45.R.1	Health Services		0.00	4204.00	4204.00
3958	C.1.R.4	Recovery of Pay And Allowances		0.00	13863.00	13863.00
		Group Total:-	**0.00**	**112363903.00**	**3189952.00**	**115553855.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**174282034.00**	**3189952.00**	**177471986.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		45425.00	0.00	45425.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		676.00	0.00	676.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		45200.00	0.00	45200.00
	A.2.R.1	Affiliation Fees		11520.00	0.00	11520.00
	A.2.R.10	Lead College Fees		28175.00	0.00	28175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1140.00	0.00	1140.00
	A.2.R.20	Ph.D. Fees		43626.00	0.00	43626.00
	A.3.R.1	Convocation fees		579390.00	0.00	579390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		115050.00	0.00	115050.00
	A.3.R.2	Migration /Transfer certificates fees		9100.00	0.00	9100.00
	A.3.R.7	Examination fees		1434429.00	0.00	1434429.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19785.00	0.00	19785.00
	A.37.R.2	Fees from courses under Adult Education		7790.00	0.00	7790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28175.00	0.00	28175.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27120.00	0.00	27120.00
	A.42.R.2	Receipts from Electricity Services		28674.00	0.00	28674.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		626.00	0.00	626.00
	A.45.R.2	Medical Charges from P.G. Students		1002.00	0.00	1002.00
	A.46.R.1	Library Fees for all Departments		5631.00	0.00	5631.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		34230.00	0.00	34230.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1502.00	0.00	1502.00
	A.56.R.4	Internet Charges from Uty. Students		7643.00	0.00	7643.00
	A.59.R.1	Fees From Students		63040.00	0.00	63040.00
	A.59.R.2	Sale of S.I.M.		1990.00	0.00	1990.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.63.R.1	Fees from Students		13644.00	0.00	13644.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.68.R.7	Guest Charges		8500.00	0.00	8500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		135.00	0.00	135.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4150.00	0.00	4150.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		438200.00	0.00	438200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		11300.00	0.00	11300.00
	E.3.R.24	Bills Payable Account		51735.00	0.00	51735.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30750.00	0.00	30750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		56550.00	0.00	56550.00
	E.4.R.5	Income Tax		301.00	0.00	301.00
	E.4.R.88	Fees for NSS Self Finance Unit		3870.00	0.00	3870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9400.00	0.00	9400.00
	E.4.R.94	Receipt against E - Tender		65078.00	0.00	65078.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3251824.00**	**0.00**	**3251824.00**
		A/c - 1 UCO Bank Shivaji University		928148.00	0.00	928148.00
3968	A.54.R.9	Service Charges from Unit		0.00	1320.00	1320.00
3980	E.4.R.5	Income Tax		0.00	14.00	14.00
3984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10499.00	10499.00
3986	E.4.R.5	Income Tax		0.00	3659.00	3659.00
		Group Total:-	**0.00**	**928148.00**	**15492.00**	**943640.00**
		Grand Total:-	**0.00**	**4179972.00**	**15492.00**	**4195464.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		164750.00	0.00	164750.00
		Group Total:-	**0.00**	**164750.00**	**0.00**	**164750.00**
		Grand Total:-	**0.00**	**164750.00**	**0.00**	**164750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		104675.00	0.00	104675.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		3020.00	0.00	3020.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		1125.00	0.00	1125.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		262125.00	0.00	262125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8600.00	0.00	8600.00
	A.2.R.20	Ph.D. Fees		54366.00	0.00	54366.00
	A.2.R.21	M. Phil Fees		21978.00	0.00	21978.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.22.R.1	Fees From Student Academic		26129.00	0.00	26129.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		454450.00	0.00	454450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		239000.00	0.00	239000.00
	A.3.R.2	Migration /Transfer certificates fees		4240.00	0.00	4240.00
	A.3.R.7	Examination fees		2409590.00	0.00	2409590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37245.00	0.00	37245.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.39.R.2	Income from Registration Fees And Other Receipts		560.00	0.00	560.00
	A.39.R.3	Xerox Charges		50.00	0.00	50.00
	A.4.R.4	Other Receipt		11121.00	0.00	11121.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		123725.00	0.00	123725.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		118940.00	0.00	118940.00
	A.42.R.1	Water Charges		11550.00	0.00	11550.00
	A.42.R.2	Receipts from Electricity Services		44123.00	0.00	44123.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37040.00	0.00	37040.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.43.R.5	Other Receipts		3015.00	0.00	3015.00
	A.45.R.1	Health Services		74151.00	0.00	74151.00
	A.45.R.2	Medical Charges from P.G. Students		2170.00	0.00	2170.00
	A.46.R.1	Library Fees for all Departments		8671.00	0.00	8671.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		148805.00	0.00	148805.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		105.00	0.00	105.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		17806.00	0.00	17806.00
	A.57.R.7	Fees from P.G. Diploma in E Business		11100.00	0.00	11100.00
	A.59.R.1	Fees From Students		654125.00	0.00	654125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		63100.00	0.00	63100.00
	A.59.R.3	Dhwaj Nidhi		1790.00	0.00	1790.00
	A.60.R.1	Fees from students (B.Tech Course)		97000.00	0.00	97000.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		260.00	0.00	260.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		321.00	0.00	321.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.65.R.1	Fees from students		68306.00	0.00	68306.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		368000.00	0.00	368000.00
	D.2.R.292	DST INSPIRE Fellowship to Shri Dnyaneshwar Dattatraya Bobalade Mathematics Dept.		368000.00	0.00	368000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7103.00	0.00	7103.00
	E.1.R.4	Refund of Festival Advances to Employees		636500.00	0.00	636500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		39000.00	0.00	39000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		10088.00	0.00	10088.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		48240.00	0.00	48240.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		136875.00	0.00	136875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		165275.00	0.00	165275.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		31110.00	0.00	31110.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**7051996.00**	**0.00**	**7051996.00**
		A/c - 1 UCO Bank Shivaji University		509308.00	0.00	509308.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3200.00	0.00	3200.00
3997	E.4.R.5	Income Tax		0.00	447.00	447.00
4005	E.4.R.5	Income Tax		0.00	420.00	420.00
4008	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13263.00	13263.00
		Group Total:-	**0.00**	**539579.00**	**14630.00**	**554209.00**
		Grand Total:-	**0.00**	**7591575.00**	**14630.00**	**7606205.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		196160.00	0.00	196160.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		463.00	0.00	463.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		19794.00	0.00	19794.00
	A.2.R.10	Lead College Fees		162200.00	0.00	162200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2880.00	0.00	2880.00
	A.2.R.20	Ph.D. Fees		17758.00	0.00	17758.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		528710.00	0.00	528710.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		329050.00	0.00	329050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		96200.00	0.00	96200.00
	A.3.R.2	Migration /Transfer certificates fees		6170.00	0.00	6170.00
	A.3.R.7	Examination fees		17656310.00	0.00	17656310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36680.00	0.00	36680.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		7210.00	0.00	7210.00
	A.4.R.2	Interest on Advances paid to Employees		124.00	0.00	124.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		216543.00	0.00	216543.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		175648.00	0.00	175648.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		982.00	0.00	982.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1130.00	0.00	1130.00
	A.45.R.2	Medical Charges from P.G. Students		533.00	0.00	533.00
	A.46.R.1	Library Fees for all Departments		1931.00	0.00	1931.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		243330.00	0.00	243330.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4825.00	0.00	4825.00
	A.51.R.2	University Publication.		360.00	0.00	360.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		155864.00	0.00	155864.00
	A.54.R.12	Miscellaneous		1990.00	0.00	1990.00
	A.56.R.4	Internet Charges from Uty. Students		3036.00	0.00	3036.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.58.R.1	Fees From Student Academic		4440.00	0.00	4440.00
	A.59.R.1	Fees From Students		519565.00	0.00	519565.00
	A.59.R.2	Sale of S.I.M.		197720.00	0.00	197720.00
	A.59.R.3	Dhwaj Nidhi		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		114085.00	0.00	114085.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		643.00	0.00	643.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25.00	0.00	25.00
	E.1.R.8	Refund of Advances from colleges for University work.		4269.00	0.00	4269.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		81180.00	0.00	81180.00
	E.3.R.24	Bills Payable Account		44359.00	0.00	44359.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200250.00	0.00	200250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		633156.00	0.00	633156.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		633156.00	0.00	633156.00
	E.4.R.11	E-Service Fee from the students (MKCL)		404200.00	0.00	404200.00
	E.4.R.5	Income Tax		432.00	0.00	432.00
	E.4.R.88	Fees for NSS Self Finance Unit		90170.00	0.00	90170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**22895433.00**	**0.00**	**22895433.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		3185.00	0.00	3185.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2097.00	0.00	2097.00
		A/c - 1 UCO Bank Shivaji University		807964.00	0.00	807964.00
4012	E.2.R.6	Security Deposit		0.00	39.00	39.00
4013	E.2.R.6	Security Deposit		0.00	39.00	39.00
4019	E.2.R.6	Security Deposit		0.00	14100.00	14100.00
4019	E.4.R.5	Income Tax		0.00	9400.00	9400.00
		Group Total:-	**0.00**	**813246.00**	**23578.00**	**836824.00**
		Grand Total:-	**0.00**	**23708679.00**	**23578.00**	**23732257.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		198.00	0.00	198.00
	A.1.R.33	Eligibility fees		90000.00	0.00	90000.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		39800.00	0.00	39800.00
	A.2.R.10	Lead College Fees		540275.00	0.00	540275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17300.00	0.00	17300.00
	A.2.R.20	Ph.D. Fees		39975.00	0.00	39975.00
	A.3.R.1	Convocation fees		492850.00	0.00	492850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61400.00	0.00	61400.00
	A.3.R.2	Migration /Transfer certificates fees		15025.00	0.00	15025.00
	A.3.R.7	Examination fees		26964699.00	0.00	26964699.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51830.00	0.00	51830.00
	A.37.R.2	Fees from courses under Adult Education		7030.00	0.00	7030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		324138.00	0.00	324138.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		330538.00	0.00	330538.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20400.00	0.00	20400.00
	A.43.R.1	Receipt from sale of grass And green fodder		28000.00	0.00	28000.00
	A.45.R.1	Health Services		182.00	0.00	182.00
	A.45.R.2	Medical Charges from P.G. Students		1047.00	0.00	1047.00
	A.46.R.1	Library Fees for all Departments		5325.00	0.00	5325.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		379164.00	0.00	379164.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		210.00	0.00	210.00
	A.54.R.5	Xerox Charges		3454.00	0.00	3454.00
	A.56.R.4	Internet Charges from Uty. Students		8593.00	0.00	8593.00
	A.57.R.7	Fees from P.G. Diploma in E Business		16650.00	0.00	16650.00
	A.59.R.1	Fees From Students		319240.00	0.00	319240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9085.00	0.00	9085.00
	A.59.R.2	Sale of S.I.M.		60450.00	0.00	60450.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		57773.00	0.00	57773.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		37000.00	0.00	37000.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		232.00	0.00	232.00
	E.1.R.8	Refund of Advances from colleges for University work.		1333.00	0.00	1333.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		2660.00	0.00	2660.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		127690.00	0.00	127690.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		1400.00	0.00	1400.00
	E.3.R.44.1	Penalty from teachers & students		13600.00	0.00	13600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		294310.00	0.00	294310.00
	E.4.R.11	E-Service Fee from the students (MKCL)		714750.00	0.00	714750.00
	E.4.R.88	Fees for NSS Self Finance Unit		122810.00	0.00	122810.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**31271206.00**	**0.00**	**31271206.00**
		A/c - 1 UCO Bank Shivaji University		108152.00	0.00	108152.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1589276.00	0.00	1589276.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		4000000.00	0.00	4000000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
4051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10228.00	10228.00
		Group Total:-	**0.00**	**20801238.00**	**10228.00**	**20811466.00**
		Grand Total:-	**0.00**	**52072444.00**	**10228.00**	**52082672.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3025.00	0.00	3025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		95425.00	0.00	95425.00
	A.10.R.2	Breakages		577.00	0.00	577.00
	A.12.R.3	Breakages		644.00	0.00	644.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		5864.00	0.00	5864.00
	A.2.R.1	Affiliation Fees		16560.00	0.00	16560.00
	A.2.R.10	Lead College Fees		258175.00	0.00	258175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50730.00	0.00	50730.00
	A.2.R.20	Ph.D. Fees		44244.00	0.00	44244.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		494900.00	0.00	494900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9450.00	0.00	9450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400500.00	0.00	400500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		4535.00	0.00	4535.00
	A.3.R.7	Examination fees		9625566.00	0.00	9625566.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49885.00	0.00	49885.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		7460.00	0.00	7460.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		197416.00	0.00	197416.00
	A.41.R.2	Post Graduate Gymkhana Fees		740.00	0.00	740.00
	A.41.R.4	Ground Rent		666.00	0.00	666.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		187326.00	0.00	187326.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		5000.00	0.00	5000.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		1774.00	0.00	1774.00
	A.46.R.1	Library Fees for all Departments		9030.00	0.00	9030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		668.00	0.00	668.00
	A.46.R.5	Receipt against lost books		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		230785.00	0.00	230785.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		14146.00	0.00	14146.00
	A.57.R.7	Fees from P.G. Diploma in E Business		16650.00	0.00	16650.00
	A.59.R.1	Fees From Students		246080.00	0.00	246080.00
	A.59.R.2	Sale of S.I.M.		102155.00	0.00	102155.00
	A.59.R.3	Dhwaj Nidhi		1100.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)		73650.00	0.00	73650.00
	A.60.R.3	Other Receipts		267.00	0.00	267.00
	A.63.R.1	Fees from Students		20990.00	0.00	20990.00
	A.63.R.2	Breakages		549.00	0.00	549.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		18000.00	0.00	18000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.		13586.00	0.00	13586.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		78800.00	0.00	78800.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		10730.00	0.00	10730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		4400.00	0.00	4400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		201178.00	0.00	201178.00
	E.4.R.11	E-Service Fee from the students (MKCL)		395250.00	0.00	395250.00
	E.4.R.88	Fees for NSS Self Finance Unit		75160.00	0.00	75160.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**13104462.00**	**0.00**	**13104462.00**
		A/c - 1 UCO Bank Shivaji University		92101497.00	0.00	92101497.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7697461.00	0.00	7697461.00
4059	E.3.R.26	Receipt by cheque cancellation		0.00	461292.00	461292.00
4062	E.3.R.26	Receipt by cheque cancellation		0.00	111156.00	111156.00
4063	E.4.R.5	Income Tax		0.00	458.00	458.00
4065	E.3.R.16.2	Interest on Investment		0.00	65058.00	65058.00
4065	E.3.R.16.3	Encashment of Investment		0.00	234359.00	234359.00
4066	E.3.R.17.2	Interest on Investment		0.00	65058.00	65058.00
4066	E.3.R.17.3	Encashment of Investment		0.00	234359.00	234359.00
4067	E.3.R.10.2	Interest on Investments		0.00	59398.00	59398.00
4067	E.3.R.10.3	Encashment of Investment		0.00	213972.00	213972.00
4068	E.3.R.15.2	Interest on Investment		0.00	191366.00	191366.00
4068	E.3.R.15.3	Encashment of Investment		0.00	5559830.00	5559830.00
4069	E.3.R.15.2	Interest on Investment		0.00	306072.00	306072.00
4069	E.3.R.15.3	Encashment of Investment		0.00	8845184.00	8845184.00
4070	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48000.00	48000.00
4073	E.2.R.6	Security Deposit		0.00	3073.00	3073.00
		Group Total:-	**0.00**	**99805883.00**	**16398635.00**	**116204518.00**
		Grand Total:-	**0.00**	**112910345.00**	**16398635.00**	**129308980.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		198775.00	0.00	198775.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.19.R.2	Consultancy Charges and Fees		800.00	0.00	800.00
	A.2.R.1	Affiliation Fees		26400.00	0.00	26400.00
	A.2.R.10	Lead College Fees		384875.00	0.00	384875.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		25254.00	0.00	25254.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.3.R.1	Convocation fees		452960.00	0.00	452960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		330000.00	0.00	330000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26000.00	0.00	26000.00
	A.3.R.2	Migration /Transfer certificates fees		10085.00	0.00	10085.00
	A.3.R.7	Examination fees		1146107.00	0.00	1146107.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27450.00	0.00	27450.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		165125.00	0.00	165125.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		158604.00	0.00	158604.00
	A.42.R.1	Water Charges		27300.00	0.00	27300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		448.00	0.00	448.00
	A.45.R.2	Medical Charges from P.G. Students		1014.00	0.00	1014.00
	A.46.R.1	Library Fees for all Departments		6210.00	0.00	6210.00
	A.46.R.4	Fine / Late Fee And Reference Charges		93.00	0.00	93.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		195727.00	0.00	195727.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		7500.00	0.00	7500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10500.00	0.00	10500.00
	A.54.R.5	Xerox Charges		3336.00	0.00	3336.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		10154.00	0.00	10154.00
	A.57.R.5	Fees from M. B. A. Course		26060.00	0.00	26060.00
	A.57.R.7	Fees from P.G. Diploma in E Business		38850.00	0.00	38850.00
	A.59.R.1	Fees From Students		91445.00	0.00	91445.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3675.00	0.00	3675.00
	A.59.R.2	Sale of S.I.M.		37505.00	0.00	37505.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
	A.60.R.3	Other Receipts		298.00	0.00	298.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		59292.00	0.00	59292.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4573.00	0.00	4573.00
	E.1.R.7	Refund of Advance from salary grants		2604019.00	0.00	2604019.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		66085.00	0.00	66085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12900.00	0.00	12900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		330925.00	0.00	330925.00
	E.4.R.88	Fees for NSS Self Finance Unit		16540.00	0.00	16540.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**6635090.00**	**0.00**	**6635090.00**
		A/c - 18766 Shivaji University Research & Development Fund		192666.00	0.00	192666.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		3996.00	0.00	3996.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11348.00	0.00	11348.00
		A/c - 347 Shivaji University Depreciation Fund		739669.00	0.00	739669.00
		A/c - 1 UCO Bank Shivaji University		2965984.00	0.00	2965984.00
4084	E.4.R.5	Income Tax		0.00	600.00	600.00
4086	E.4.R.5	Income Tax		0.00	162.00	162.00
4091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41475.00	41475.00
4094	E.4.R.5	Income Tax		0.00	3000.00	3000.00
		Group Total:-	**0.00**	**3913663.00**	**45237.00**	**3958900.00**
		Grand Total:-	**0.00**	**10548753.00**	**45237.00**	**10593990.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		462000.00	0.00	462000.00
	A.3.R.7	Examination fees		23475.00	0.00	23475.00
	A.59.R.1	Fees From Students		77815.00	0.00	77815.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
		Group Total:-	**0.00**	**563440.00**	**0.00**	**563440.00**
		Grand Total:-	**0.00**	**563440.00**	**0.00**	**563440.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		294750.00	0.00	294750.00
	A.3.R.7	Examination fees		12115.00	0.00	12115.00
	A.59.R.1	Fees From Students		29995.00	0.00	29995.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
		Group Total:-	**0.00**	**336930.00**	**0.00**	**336930.00**
		Grand Total:-	**0.00**	**336930.00**	**0.00**	**336930.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		325.00	0.00	325.00
	A.1.R.33	Eligibility fees		60175.00	0.00	60175.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		32759.00	0.00	32759.00
	A.2.R.10	Lead College Fees		90975.00	0.00	90975.00
	A.2.R.20	Ph.D. Fees		53000.00	0.00	53000.00
	A.2.R.7	Other Receipts		1025.00	0.00	1025.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.27.R.3	Fees from Translation Course in Hindi		3910.00	0.00	3910.00
	A.3.R.1	Convocation fees		579850.00	0.00	579850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106500.00	0.00	106500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees		6020.00	0.00	6020.00
	A.3.R.7	Examination fees		1518445.00	0.00	1518445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42950.00	0.00	42950.00
	A.37.R.2	Fees from courses under Adult Education		38850.00	0.00	38850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4375.00	0.00	4375.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4292.00	0.00	4292.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		39500.00	0.00	39500.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		32000.00	0.00	32000.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		1886.00	0.00	1886.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		672.00	0.00	672.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		5935.00	0.00	5935.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		2389.00	0.00	2389.00
	A.56.R.4	Internet Charges from Uty. Students		2200.00	0.00	2200.00
	A.59.R.1	Fees From Students		470859.00	0.00	470859.00
	A.59.R.1.1	Fees From Students - Master of Valuation		935.00	0.00	935.00
	A.59.R.2	Sale of S.I.M.		170920.00	0.00	170920.00
	A.59.R.3	Dhwaj Nidhi		1990.00	0.00	1990.00
	A.60.R.1	Fees from students (B.Tech Course)		4983.00	0.00	4983.00
	A.60.R.3	Other Receipts		280.00	0.00	280.00
	A.63.R.1	Fees from Students		41928.00	0.00	41928.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16870.00	0.00	16870.00
	E.1.R.8	Refund of Advances from colleges for University work.		2839.00	0.00	2839.00
	E.2.R.1	Library Deposit		750.00	0.00	750.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1950.00	0.00	1950.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		1790.00	0.00	1790.00
	E.3.R.2.3	Interest on Investment		2028703.00	0.00	2028703.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.4	Encashment of F.D.R.		29700000.00	0.00	29700000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9400.00	0.00	9400.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		115.00	0.00	115.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11400.00	0.00	11400.00
	E.4.R.88	Fees for NSS Self Finance Unit		1790.00	0.00	1790.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**35153280.00**	**0.00**	**35153280.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1753042.00	0.00	1753042.00
		A/c - 1 UCO Bank Shivaji University		134443.00	0.00	134443.00
		A/c - 347 Shivaji University Depreciation Fund		35000000.00	0.00	35000000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		13850.00	0.00	13850.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14920.00	0.00	14920.00
4103	E.4.R.5	Income Tax		0.00	517.00	517.00
4104	E.4.R.5	Income Tax		0.00	797.00	797.00
4105	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
4111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
		Group Total:-	**0.00**	**36916255.00**	**33314.00**	**36949569.00**
		Grand Total:-	**0.00**	**72069535.00**	**33314.00**	**72102849.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		162550.00	0.00	162550.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.2.R.1	Affiliation Fees		2592.00	0.00	2592.00
	A.2.R.10	Lead College Fees		324650.00	0.00	324650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		57540.00	0.00	57540.00
	A.2.R.20	Ph.D. Fees		120012.00	0.00	120012.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		1223930.00	0.00	1223930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		431500.00	0.00	431500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		13180.00	0.00	13180.00
	A.3.R.7	Examination fees		6366721.00	0.00	6366721.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47480.00	0.00	47480.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		15710.00	0.00	15710.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		322425.00	0.00	322425.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		309692.00	0.00	309692.00
	A.45.R.1	Health Services		947.00	0.00	947.00
	A.45.R.2	Medical Charges from P.G. Students		2215.00	0.00	2215.00
	A.46.R.1	Library Fees for all Departments		15323.00	0.00	15323.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3468.00	0.00	3468.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		391133.00	0.00	391133.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		2100.00	0.00	2100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28575.00	0.00	28575.00
	A.54.R.5	Xerox Charges		2084.00	0.00	2084.00
	A.56.R.4	Internet Charges from Uty. Students		19844.00	0.00	19844.00
	A.59.R.1	Fees From Students		301960.00	0.00	301960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19580.00	0.00	19580.00
	A.59.R.2	Sale of S.I.M.		62815.00	0.00	62815.00
	A.59.R.3	Dhwaj Nidhi		1020.00	0.00	1020.00
	A.6.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.60.R.1	Fees from students (B.Tech Course)		29145.00	0.00	29145.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8970.00	0.00	8970.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		5946.00	0.00	5946.00
	D.1.R.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		267189.00	0.00	267189.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		150000.00	0.00	150000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		198.00	0.00	198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		8733.00	0.00	8733.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		69502.00	0.00	69502.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		130840.00	0.00	130840.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		37000.00	0.00	37000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		437700.00	0.00	437700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		645150.00	0.00	645150.00
	E.4.R.5	Income Tax		48529.00	0.00	48529.00
	E.4.R.8	VAT		4139.00	0.00	4139.00
	E.4.R.88	Fees for NSS Self Finance Unit		109340.00	0.00	109340.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**12256181.00**	**0.00**	**12256181.00**
		A/c - 1 UCO Bank Shivaji University	1734337.00	0.00		1734337.00
		A/c - 61 Shivaji University Salary	503055.00	0.00		503055.00
4113	E.4.R.5	Income Tax	0.00	356.00		356.00
4114	E.4.R.5	Income Tax	0.00	68.00		68.00
4115	E.4.R.5	Income Tax	0.00	48.00		48.00
4116	E.2.R.6	Security Deposit	0.00	840.00		840.00
4116	E.4.R.5	Income Tax	0.00	168.00		168.00
4122	E.2.R.6	Security Deposit	0.00	1684.00		1684.00
4122	E.4.R.5	Income Tax	0.00	674.00		674.00
4128	E.2.R.6	Security Deposit	0.00	1819.00		1819.00
4128	E.4.R.5	Income Tax	0.00	728.00		728.00
4129	E.2.R.6	Security Deposit	0.00	386.00		386.00
4129	E.4.R.5	Income Tax	0.00	154.00		154.00
4130	E.2.R.6	Security Deposit	0.00	404.00		404.00
4130	E.4.R.5	Income Tax	0.00	161.00		161.00
4131	E.2.R.6	Security Deposit	0.00	404.00		404.00
4131	E.4.R.5	Income Tax	0.00	161.00		161.00
4132	E.4.R.5	Income Tax	0.00	168.00		168.00
4133	E.2.R.6	Security Deposit	0.00	327.00		327.00
4133	E.4.R.5	Income Tax	0.00	65.00		65.00
4134	E.4.R.5	Income Tax	0.00	79.00		79.00
4135	E.2.R.6	Security Deposit	0.00	2076.00		2076.00
4135	E.4.R.5	Income Tax	0.00	831.00		831.00
4136	E.2.R.6	Security Deposit	0.00	523.00		523.00
4136	E.4.R.5	Income Tax	0.00	419.00		419.00
4137	E.2.R.6	Security Deposit	0.00	377.00		377.00
4137	E.4.R.5	Income Tax	0.00	151.00		151.00
4138	E.2.R.6	Security Deposit	0.00	726.00		726.00
4138	E.4.R.5	Income Tax	0.00	290.00		290.00
4139	E.4.R.5	Income Tax	0.00	434.00		434.00
		Group Total:-	**0.00**	**2237392.00**	**14521.00**	**2251913.00**
		Grand Total:-	**0.00**	**14493573.00**	**14521.00**	**14508094.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		530.00	0.00	530.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		170750.00	0.00	170750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		149925.00	0.00	149925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3850.00	0.00	3850.00
	A.2.R.20	Ph.D. Fees		55886.00	0.00	55886.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.3.R.1	Convocation fees		1255000.00	0.00	1255000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101000.00	0.00	101000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65000.00	0.00	65000.00
	A.3.R.2	Migration /Transfer certificates fees		5670.00	0.00	5670.00
	A.3.R.7	Examination fees		4920561.00	0.00	4920561.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		112330.00	0.00	112330.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		21200.00	0.00	21200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		101475.00	0.00	101475.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		97560.00	0.00	97560.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.45.R.1	Health Services		991.00	0.00	991.00
	A.45.R.2	Medical Charges from P.G. Students		1576.00	0.00	1576.00
	A.46.R.1	Library Fees for all Departments		7300.00	0.00	7300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		344.00	0.00	344.00
	A.47.R.1	Fees		1358.00	0.00	1358.00
	A.48.R.2	Youth Festival Contribution		117243.00	0.00	117243.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		2206.00	0.00	2206.00
	A.56.R.4	Internet Charges from Uty. Students		10526.00	0.00	10526.00
	A.59.R.1	Fees From Students		103930.00	0.00	103930.00
	A.59.R.2	Sale of S.I.M.		43975.00	0.00	43975.00
	A.59.R.3	Dhwaj Nidhi		460.00	0.00	460.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		82050.00	0.00	82050.00
	A.60.R.3	Other Receipts		182.00	0.00	182.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		60080.00	0.00	60080.00
	E.3.R.24	Bills Payable Account		35059.00	0.00	35059.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		96300.00	0.00	96300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		218250.00	0.00	218250.00
	E.4.R.5	Income Tax		128.00	0.00	128.00
	E.4.R.88	Fees for NSS Self Finance Unit		46490.00	0.00	46490.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**7944400.00**	**0.00**	**7944400.00**
		A/c - 1 UCO Bank Shivaji University		29305501.00	0.00	29305501.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00
		A/c - 347 Shivaji University Depreciation Fund		1162505.00	0.00	1162505.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		357596.00	0.00	357596.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		31500000.00	0.00	31500000.00
		A/c - 18766 Shivaji University Research & Development Fund		1858040.00	0.00	1858040.00
4142	E.4.R.5	Income Tax		0.00	141.00	141.00
4143	E.4.R.5	Income Tax		0.00	94.00	94.00
4148	E.4.R.5	Income Tax		0.00	41117.00	41117.00
4155	E.4.R.5	Income Tax		0.00	450.00	450.00
4157	E.4.R.5	Income Tax		0.00	69.00	69.00
4158	A.1.R.24	Other Receipts		0.00	1500.00	1500.00
4158	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
4158	E.4.R.5	Income Tax		0.00	481.00	481.00
4167	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
4167	E.4.R.5	Income Tax		0.00	1339.00	1339.00
4176	E.4.R.5	Income Tax		0.00	25750.00	25750.00
4186	E.2.R.6	Security Deposit		0.00	12870.00	12870.00
		Group Total:-	**0.00**	**64217242.00**	**88362.00**	**64305604.00**
		Grand Total:-	**0.00**	**72161642.00**	**88362.00**	**72250004.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		155100.00	0.00	155100.00
		Group Total:-	**0.00**	**155100.00**	**0.00**	**155100.00**
		Grand Total:-	**0.00**	**155100.00**	**0.00**	**155100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		43400.00	0.00	43400.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.12.R.3	Breakages		58.00	0.00	58.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.18.R.1	Fees From Student Academic		4375.00	0.00	4375.00
	A.19.R.2	Consultancy Charges and Fees		9678.00	0.00	9678.00
	A.2.R.10	Lead College Fees		259600.00	0.00	259600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		118068.00	0.00	118068.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		430970.00	0.00	430970.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25500.00	0.00	25500.00
	A.3.R.2	Migration /Transfer certificates fees		16480.00	0.00	16480.00
	A.3.R.7	Examination fees		904301.00	0.00	904301.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32765.00	0.00	32765.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		19380.00	0.00	19380.00
	A.4.R.2	Interest on Advances paid to Employees		65.00	0.00	65.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		186785.00	0.00	186785.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		179816.00	0.00	179816.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1590.00	0.00	1590.00
	A.45.R.2	Medical Charges from P.G. Students		2954.00	0.00	2954.00
	A.46.R.1	Library Fees for all Departments		16519.00	0.00	16519.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5764.00	0.00	5764.00
	A.48.R.2	Youth Festival Contribution		253495.00	0.00	253495.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		151125.00	0.00	151125.00
	A.56.R.4	Internet Charges from Uty. Students		19247.00	0.00	19247.00
	A.59.R.1	Fees From Students		31615.00	0.00	31615.00
	A.59.R.2	Sale of S.I.M.		14775.00	0.00	14775.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.6.R.1	Fees From Student Academic		1180.00	0.00	1180.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		595.00	0.00	595.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		74790.00	0.00	74790.00
	E.3.R.2.3	Interest on Investment		2701727.00	0.00	2701727.00
	E.3.R.2.4	Encashment of F.D.R.		39600000.00	0.00	39600000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		170275.00	0.00	170275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		334758.00	0.00	334758.00
	E.4.R.5	Income Tax		1000.00	0.00	1000.00
	E.4.R.88	Fees for NSS Self Finance Unit		66940.00	0.00	66940.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**45748604.00**	**0.00**	**45748604.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 1 UCO Bank Shivaji University		167549.00	0.00	167549.00
			A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
			A/c - 18766 Shivaji University Research & Development Fund		84240.00	0.00	84240.00
	4194	E.4.R.5	Income Tax		0.00	87.00	87.00
			Group Total:-	**0.00**	**276789.00**	**87.00**	**276876.00**
			Grand Total:-	**0.00**	**46025393.00**	**87.00**	**46025480.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.24	Other Receipts		540.00	0.00	540.00
	A.1.R.33	Eligibility fees		107950.00	0.00	107950.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		71760.00	0.00	71760.00
	A.2.R.10	Lead College Fees		199050.00	0.00	199050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12050.00	0.00	12050.00
	A.2.R.20	Ph.D. Fees		11520.00	0.00	11520.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.3.R.1	Convocation fees		274300.00	0.00	274300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		3590.00	0.00	3590.00
	A.3.R.7	Examination fees		1043267.00	0.00	1043267.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30040.00	0.00	30040.00
	A.37.R.2	Fees from courses under Adult Education		60060.00	0.00	60060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		260500.00	0.00	260500.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		250160.00	0.00	250160.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		265.00	0.00	265.00
	A.45.R.2	Medical Charges from P.G. Students		610.00	0.00	610.00
	A.46.R.1	Library Fees for all Departments		2050.00	0.00	2050.00
	A.46.R.4	Fine / Late Fee And Reference Charges		302.00	0.00	302.00
	A.46.R.5	Receipt against lost books		203.00	0.00	203.00
	A.48.R.2	Youth Festival Contribution		411094.00	0.00	411094.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7400.00	0.00	7400.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		80108.00	0.00	80108.00
	A.56.R.4	Internet Charges from Uty. Students		2910.00	0.00	2910.00
	A.59.R.1	Fees From Students		22430.00	0.00	22430.00
	A.59.R.2	Sale of S.I.M.		8255.00	0.00	8255.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		117560.00	0.00	117560.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.65.R.1	Fees from students		50659.00	0.00	50659.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.2.R.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.		375000.00	0.00	375000.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		460411.00	0.00	460411.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		104330.00	0.00	104330.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		3400.00	0.00	3400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		202200.00	0.00	202200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		515250.00	0.00	515250.00
	E.4.R.5	Income Tax		160.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit		97720.00	0.00	97720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	Group Total:-		**0.00**	**4848304.00**	**0.00**	**4848304.00**
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			30000000.00	0.00	30000000.00
	A/c - 11297 Endowment and Donation (Trust Fund)			4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11056.00	0.00	11056.00
		A/c - 347 Shivaji University Depreciation Fund		40000000.00	0.00	40000000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University		3391100.00	0.00	3391100.00
4206	E.4.R.5	Income Tax		0.00	283.00	283.00
4213	A.7.R.5	Receipts against AMC		0.00	4230.00	4230.00
4220	E.4.R.5	Income Tax		0.00	62.00	62.00
4225	E.4.R.5	Income Tax		0.00	69.00	69.00
4226	E.4.R.5	Income Tax		0.00	44.00	44.00
4227	E.4.R.5	Income Tax		0.00	41.00	41.00
4228	E.4.R.5	Income Tax		0.00	42.00	42.00
4231	E.2.R.6	Security Deposit		0.00	1068.00	1068.00
		Group Total:-	**0.00**	**73436656.00**	**5839.00**	**73442495.00**
		Grand Total:-	**0.00**	**78284960.00**	**5839.00**	**78290799.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		35350.00	0.00	35350.00
		Group Total:-	**0.00**	**35350.00**	**0.00**	**35350.00**
		Grand Total:-	**0.00**	**35350.00**	**0.00**	**35350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		675.00	0.00	675.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		93875.00	0.00	93875.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.10.R.2	Breakages		148.00	0.00	148.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6774.00	0.00	6774.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.10	Lead College Fees		249650.00	0.00	249650.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10060.00	0.00	10060.00
	A.2.R.20	Ph.D. Fees		92688.00	0.00	92688.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		234090.00	0.00	234090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		120450.00	0.00	120450.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		175500.00	0.00	175500.00
	A.3.R.2	Migration /Transfer certificates fees		16523.00	0.00	16523.00
	A.3.R.7	Examination fees		1222394.00	0.00	1222394.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44170.00	0.00	44170.00
	A.37.R.2	Fees from courses under Adult Education		41850.00	0.00	41850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		103175.00	0.00	103175.00
	A.41.R.2	Post Graduate Gymkhana Fees		1480.00	0.00	1480.00
	A.41.R.4	Ground Rent		333.00	0.00	333.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		99398.00	0.00	99398.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		685.00	0.00	685.00
	A.45.R.2	Medical Charges from P.G. Students		6548.00	0.00	6548.00
	A.46.R.1	Library Fees for all Departments		11351.00	0.00	11351.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		120806.00	0.00	120806.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		21592.00	0.00	21592.00
	A.59.R.1	Fees From Students		55070.00	0.00	55070.00
	A.59.R.2	Sale of S.I.M.		28095.00	0.00	28095.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		584862.00	0.00	584862.00
	A.60.R.3	Other Receipts		520.00	0.00	520.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.63.R.1	Fees from Students		39902.00	0.00	39902.00
	A.63.R.2	Breakages		1107.00	0.00	1107.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.		1950000.00	0.00	1950000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		640.00	0.00	640.00
	E.1.R.8	Refund of Advances from colleges for University work.		1325.00	0.00	1325.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		33129.00	0.00	33129.00
	E.3.R.11.3	Interest on Investment		1525709.00	0.00	1525709.00
	E.3.R.12.8	Contribution from Colleges		13500.00	0.00	13500.00
	E.3.R.13.1.1	Contribution for Fund		44035.00	0.00	44035.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99200.00	0.00	99200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		149675.00	0.00	149675.00
	E.4.R.5	Income Tax		17951.00	0.00	17951.00
	E.4.R.88	Fees for NSS Self Finance Unit		39440.00	0.00	39440.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2.00	0.00	2.00
	E.6.R.60	Department of Technology (Alumni Meet)		1350.00	0.00	1350.00
		Group Total:-	**0.00**	**7270342.00**	**0.00**	**7270342.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42945.00	0.00	42945.00
		A/c - 1 UCO Bank Shivaji University		1306750.00	0.00	1306750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		830.00	0.00	830.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
		A/c - 347 Shivaji University Depreciation Fund		1404.00	0.00	1404.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
4246	E.4.R.5	Income Tax		0.00	90.00	90.00
4267	E.4.R.5	Income Tax		0.00	200.00	200.00
4268	E.4.R.5	Income Tax		0.00	200.00	200.00
4269	E.4.R.5	Income Tax		0.00	200.00	200.00
4270	E.4.R.5	Income Tax		0.00	200.00	200.00
4271	E.4.R.5	Income Tax		0.00	200.00	200.00
4272	E.4.R.5	Income Tax		0.00	200.00	200.00
4273	E.4.R.5	Income Tax		0.00	200.00	200.00
4274	E.4.R.5	Income Tax		0.00	200.00	200.00
4275	E.4.R.5	Income Tax		0.00	200.00	200.00
4276	E.4.R.5	Income Tax		0.00	200.00	200.00
4278	E.4.R.5	Income Tax		0.00	27.00	27.00
4279	E.4.R.5	Income Tax		0.00	50.00	50.00
4283	E.4.R.5	Income Tax		0.00	400.00	400.00
4284	E.4.R.5	Income Tax		0.00	447.00	447.00
4311	E.4.R.5	Income Tax		0.00	950.00	950.00
4313	E.4.R.5	Income Tax		0.00	205.00	205.00
4314	E.4.R.5	Income Tax		0.00	3600.00	3600.00
4315	E.3.R.26	Receipt by cheque cancellation		0.00	99586.00	99586.00
4316	E.3.R.26	Receipt by cheque cancellation		0.00	83000.00	83000.00
4317	E.3.R.26	Receipt by cheque cancellation		0.00	63202.00	63202.00
4318	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
4319	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12200.00	12200.00
4319	E.3.R.23	Paper Stock Account		0.00	113.00	113.00
4320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9762.00	9762.00
4321	E.4.R.5	Income Tax		0.00	868.00	868.00
4328	E.4.R.5	Income Tax		0.00	259.00	259.00
4336	E.2.R.6	Security Deposit		0.00	507.00	507.00
4336	E.4.R.5	Income Tax		0.00	203.00	203.00
4338	E.2.R.6	Security Deposit		0.00	1747.00	1747.00
4338	E.4.R.5	Income Tax		0.00	699.00	699.00
4340	E.2.R.6	Security Deposit		0.00	612.00	612.00
4340	E.4.R.5	Income Tax		0.00	245.00	245.00
4341	E.2.R.6	Security Deposit		0.00	2089.00	2089.00
4341	E.4.R.5	Income Tax		0.00	418.00	418.00
4342	E.4.R.5	Income Tax		0.00	720.00	720.00
4345	E.4.R.5	Income Tax		0.00	839.00	839.00
4352	E.3.R.16.2	Interest on Investment		0.00	58252.00	58252.00
4352	E.3.R.16.3	Encashment of Investment		0.00	217163.00	217163.00
4353	E.3.R.17.2	Interest on Investment		0.00	58252.00	58252.00
4353	E.3.R.17.3	Encashment of Investment		0.00	217163.00	217163.00
		Group Total:-	**0.00**	**1370779.00**	**836668.00**	**2207447.00**
		Grand Total:-	**0.00**	**8641121.00**	**836668.00**	**9477789.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		38975.00	0.00	38975.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.10.R.2	Breakages		3331.00	0.00	3331.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		52375.00	0.00	52375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6570.00	0.00	6570.00
	A.2.R.20	Ph.D. Fees		217036.00	0.00	217036.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		1026.00	0.00	1026.00
	A.3.R.1	Convocation fees		182120.00	0.00	182120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		187000.00	0.00	187000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		250000.00	0.00	250000.00
	A.3.R.2	Migration /Transfer certificates fees		9355.00	0.00	9355.00
	A.3.R.7	Examination fees		1116574.00	0.00	1116574.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35090.00	0.00	35090.00
	A.37.R.2	Fees from courses under Adult Education		11940.00	0.00	11940.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49150.00	0.00	49150.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48786.00	0.00	48786.00
	A.42.R.2	Receipts from Electricity Services		786.00	0.00	786.00
	A.45.R.1	Health Services		805.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students		14634.00	0.00	14634.00
	A.46.R.1	Library Fees for all Departments		24425.00	0.00	24425.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		55765.00	0.00	55765.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		36600.00	0.00	36600.00
	A.54.R.5	Xerox Charges		5143.00	0.00	5143.00
	A.56.R.4	Internet Charges from Uty. Students		38660.00	0.00	38660.00
	A.59.R.1	Fees From Students		17810.00	0.00	17810.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3675.00	0.00	3675.00
	A.59.R.2	Sale of S.I.M.		6570.00	0.00	6570.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		203265.00	0.00	203265.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		9833.00	0.00	9833.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		19865.00	0.00	19865.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45525.00	0.00	45525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		91325.00	0.00	91325.00
	E.4.R.88	Fees for NSS Self Finance Unit		17620.00	0.00	17620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	Group Total:-		**0.00**	**2898394.00**	**0.00**	**2898394.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103554.00	0.00	103554.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c - 1 UCO Bank Shivaji University		1849962.00	0.00	1849962.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		87500.00	0.00	87500.00
4354	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
4355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1080.00	1080.00
4355	E.3.R.23	Paper Stock Account		0.00	43.00	43.00
4356	E.3.R.26	Receipt by cheque cancellation		0.00	108500.00	108500.00
4358	E.4.R.5	Income Tax		0.00	1274.00	1274.00
4360	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
4360	E.4.R.5	Income Tax		0.00	1117.00	1117.00
4361	A.4.R.4	Other Receipt		0.00	3036.00	3036.00
4361	E.2.R.6	Security Deposit		0.00	1355.00	1355.00
4364	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
4364	E.4.R.5	Income Tax		0.00	1071.00	1071.00
4366	E.4.R.5	Income Tax		0.00	2090.00	2090.00
4369	E.4.R.5	Income Tax		0.00	590.00	590.00
4371	E.4.R.5	Income Tax		0.00	672.00	672.00
4376	E.3.R.26	Receipt by cheque cancellation		0.00	108500.00	108500.00
4377	E.3.R.26	Receipt by cheque cancellation		0.00	110000.00	110000.00
4378	A.54.R.9	Service Charges from Unit		0.00	36180.00	36180.00
4379	E.3.R.4.4	Encashment of Investments		0.00	70600.00	70600.00
4383	E.4.R.5	Income Tax		0.00	30.00	30.00
4391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15564.00	15564.00
4391	E.3.R.23	Paper Stock Account		0.00	3574.00	3574.00
4392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2770.00	2770.00
4393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
4393	E.3.R.23	Paper Stock Account		0.00	98.00	98.00
4394	E.2.R.6	Security Deposit		0.00	16607.00	16607.00
4395	E.4.R.5	Income Tax		0.00	423.00	423.00
4397	E.4.R.5	Income Tax		0.00	1057.00	1057.00
4399	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4400	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4401	E.2.R.6	Security Deposit		0.00	476.00	476.00
4402	E.4.R.5	Income Tax		0.00	400.00	400.00
4403	E.4.R.5	Income Tax		0.00	119.00	119.00
		Group Total:-	**0.00**	**2060216.00**	**20293747.00**	**22353963.00**
		Grand Total:-	**0.00**	**4958610.00**	**20293747.00**	**25252357.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		120050.00	0.00	120050.00
	A.3.R.7	Examination fees		24300.00	0.00	24300.00
	A.59.R.1	Fees From Students		67765.00	0.00	67765.00
	A.59.R.2	Sale of S.I.M.		32505.00	0.00	32505.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
		Group Total:-	**0.00**	**244960.00**	**0.00**	**244960.00**
		Grand Total:-	**0.00**	**244960.00**	**0.00**	**244960.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		1050.00	0.00	1050.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.2.R.1	Affiliation Fees		85970.00	0.00	85970.00
	A.2.R.10	Lead College Fees		108900.00	0.00	108900.00
	A.2.R.20	Ph.D. Fees		197533.00	0.00	197533.00
	A.2.R.21	M. Phil Fees		1656.00	0.00	1656.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		174270.00	0.00	174270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		81000.00	0.00	81000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		110900.00	0.00	110900.00
	A.3.R.2	Migration /Transfer certificates fees		13621.00	0.00	13621.00
	A.3.R.7	Examination fees		1383675.00	0.00	1383675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46480.00	0.00	46480.00
	A.37.R.2	Fees from courses under Adult Education		25200.00	0.00	25200.00
	A.4.R.4	Other Receipt		456660.00	0.00	456660.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		83025.00	0.00	83025.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		79997.00	0.00	79997.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		1724.00	0.00	1724.00
	A.45.R.2	Medical Charges from P.G. Students		7815.00	0.00	7815.00
	A.46.R.1	Library Fees for all Departments		16963.00	0.00	16963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		113174.00	0.00	113174.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1257.00	0.00	1257.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		26479.00	0.00	26479.00
	A.59.R.1	Fees From Students		127685.00	0.00	127685.00
	A.59.R.2	Sale of S.I.M.		62055.00	0.00	62055.00
	A.59.R.3	Dhwaj Nidhi		650.00	0.00	650.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		94590.00	0.00	94590.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.67.R.7	Fees From Students (M.S.W.)		7225.00	0.00	7225.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.		29433.00	0.00	29433.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		33560.00	0.00	33560.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		148375.00	0.00	148375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		211450.00	0.00	211450.00
	E.4.R.88	Fees for NSS Self Finance Unit		26500.00	0.00	26500.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**3785906.00**	**0.00**	**3785906.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103482.00	0.00	103482.00
		A/c - 18766 Shivaji University Research & Development Fund		150465.00	0.00	150465.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		13171.00	0.00	13171.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		5500000.00	0.00	5500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University		492851.00	0.00	492851.00
4417	E.4.R.5	Income Tax		0.00	269.00	269.00
4427	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
4428	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
4429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4435	E.2.R.6	Security Deposit		0.00	100.00	100.00
4435	E.4.R.5	Income Tax		0.00	66.00	66.00
4437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
4439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
4440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4447	E.4.R.5	Income Tax		0.00	201.00	201.00
4448	E.4.R.5	Income Tax		0.00	722.00	722.00
4449	E.4.R.5	Income Tax		0.00	1550.00	1550.00
		Group Total:-	**0.00**	**21266894.00**	**134908.00**	**21401802.00**
		Grand Total:-	**0.00**	**25052800.00**	**134908.00**	**25187708.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.3.R.1	Convocation fees		130560.00	0.00	130560.00
	A.3.R.2	Migration /Transfer certificates fees		6220.00	0.00	6220.00
	A.3.R.7	Examination fees		35358.00	0.00	35358.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1210.00	0.00	1210.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		460.00	0.00	460.00
	A.59.R.1	Fees From Students		28350.00	0.00	28350.00
	A.59.R.2	Sale of S.I.M.		14775.00	0.00	14775.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		40295.00	0.00	40295.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14.00	0.00	14.00
	E.1.R.8	Refund of Advances from colleges for University work.		10661.00	0.00	10661.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**272673.00**	**0.00**	**272673.00**
	Grand Total:-		**0.00**	**272673.00**	**0.00**	**272673.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		49700.00	0.00	49700.00
		Group Total:-	**0.00**	**49700.00**	**0.00**	**49700.00**
		Grand Total:-	**0.00**	**49700.00**	**0.00**	**49700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2625.00	0.00	2625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		143250.00	0.00	143250.00
	A.1.R.37	Receipt against Placement Cell		10100.00	0.00	10100.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.18.R.6	M.Sc. Computer Science Course		25000.00	0.00	25000.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		395125.00	0.00	395125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		185567.00	0.00	185567.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		555.00	0.00	555.00
	A.3.R.1	Convocation fees		31610.00	0.00	31610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87000.00	0.00	87000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		5600.00	0.00	5600.00
	A.3.R.7	Examination fees		8727835.00	0.00	8727835.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31630.00	0.00	31630.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		44080.00	0.00	44080.00
	A.35.R.1	M.Com. Course Fees from students Academic		5120.00	0.00	5120.00
	A.37.R.2	Fees from courses under Adult Education		15850.00	0.00	15850.00
	A.4.R.2	Interest on Advances paid to Employees		1964.00	0.00	1964.00
	A.4.R.4	Other Receipt		28490.00	0.00	28490.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		36175.00	0.00	36175.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		177959.00	0.00	177959.00
	A.41.R.2	Post Graduate Gymkhana Fees		4520.00	0.00	4520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		123698.00	0.00	123698.00
	A.43.R.1	Receipt from sale of grass And green fodder		23500.00	0.00	23500.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		1598.00	0.00	1598.00
	A.45.R.2	Medical Charges from P.G. Students		8207.00	0.00	8207.00
	A.46.R.1	Library Fees for all Departments		20051.00	0.00	20051.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4378.00	0.00	4378.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		182445.00	0.00	182445.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1161.00	0.00	1161.00
	A.56.R.4	Internet Charges from Uty. Students		43487.00	0.00	43487.00
	A.59.R.1	Fees From Students		12530.00	0.00	12530.00
	A.59.R.2	Sale of S.I.M.		5300.00	0.00	5300.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		1626923.00	0.00	1626923.00
	A.60.R.3	Other Receipts		205.00	0.00	205.00
	A.60.R.5	Library Fee		5050.00	0.00	5050.00
	A.63.R.2	Breakages		450.00	0.00	450.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		34200.00	0.00	34200.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		32400.00	0.00	32400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		13100.00	0.00	13100.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.3.R.11.3	Interest on Investment		2584144.00	0.00	2584144.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		64495.00	0.00	64495.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		204150.00	0.00	204150.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4800.00	0.00	4800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300050.00	0.00	300050.00
	E.4.R.88	Fees for NSS Self Finance Unit		59550.00	0.00	59550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		5050.00	0.00	5050.00
		Group Total:-	**0.00**	**15400636.00**	**0.00**	**15400636.00**
		A/c - 347 Shivaji University Depreciation Fund		1500.00	0.00	1500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		253457.00	0.00	253457.00
		A/c - 61 Shivaji University Salary		461292.00	0.00	461292.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		11357.00	0.00	11357.00
		A/c - 1 UCO Bank Shivaji University		993933.00	0.00	993933.00
4463	E.4.R.5	Income Tax		0.00	240.00	240.00
4468	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12420.00	12420.00
4471	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	42781.00	42781.00
4477	A.54.R.9	Service Charges from Unit		0.00	3120.00	3120.00
4478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21856.00	21856.00
4479	E.3.R.31	Central Stores Stock Account		0.00	12910.00	12910.00
4480	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	162249.00	162249.00
4480	E.3.R.13.3	Encashment of Investment		0.00	2343699.00	2343699.00
4481	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
4481	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
4481	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
4485	E.4.R.5	Income Tax		0.00	780.00	780.00
4494	E.2.R.6	Security Deposit		0.00	2042.00	2042.00
4494	E.4.R.5	Income Tax		0.00	817.00	817.00
4496	E.2.R.6	Security Deposit		0.00	339.00	339.00
4496	E.4.R.5	Income Tax		0.00	135.00	135.00
4497	E.2.R.6	Security Deposit		0.00	339.00	339.00
4497	E.4.R.5	Income Tax		0.00	136.00	136.00
4498	E.2.R.6	Security Deposit		0.00	826.00	826.00
4498	E.4.R.5	Income Tax		0.00	280.00	280.00
4500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89000.00	89000.00
4507	E.4.R.5	Income Tax		0.00	113.00	113.00
4511	E.2.R.6	Security Deposit		0.00	724.00	724.00
4511	E.4.R.5	Income Tax		0.00	290.00	290.00
4512	E.2.R.6	Security Deposit		0.00	1870.00	1870.00
4512	E.4.R.5	Income Tax		0.00	748.00	748.00
4514	E.2.R.6	Security Deposit		0.00	1467.00	1467.00
4515	E.2.R.6	Security Deposit		0.00	4400.00	4400.00
4522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4610.00	4610.00
4523	E.3.R.26	Receipt by cheque cancellation		0.00	2970.00	2970.00
4524	E.3.R.26	Receipt by cheque cancellation		0.00	5733.00	5733.00
4526	E.4.R.5	Income Tax		0.00	80.00	80.00
4527	E.4.R.5	Income Tax		0.00	30.00	30.00
4535	E.4.R.5	Income Tax		0.00	321.00	321.00
4536	E.3.R.31	Central Stores Stock Account		0.00	45308.00	45308.00
		Group Total:-	**0.00**	**1721539.00**	**4862633.00**	**6584172.00**
		Grand Total:-	**0.00**	**17122175.00**	**4862633.00**	**21984808.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1025.00	0.00	1025.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		49650.00	0.00	49650.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		4100.00	0.00	4100.00
	A.18.R.1	Fees From Student Academic		32588.00	0.00	32588.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.10	Lead College Fees		221125.00	0.00	221125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11650.00	0.00	11650.00
	A.2.R.20	Ph.D. Fees		184028.00	0.00	184028.00
	A.3.R.1	Convocation fees		281050.00	0.00	281050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		38000.00	0.00	38000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		139000.00	0.00	139000.00
	A.3.R.2	Migration /Transfer certificates fees		21665.00	0.00	21665.00
	A.3.R.7	Examination fees		29471393.00	0.00	29471393.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45495.00	0.00	45495.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		108435.00	0.00	108435.00
	A.4.R.2	Interest on Advances paid to Employees		318.00	0.00	318.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26100.00	0.00	26100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56375.00	0.00	56375.00
	A.41.R.2	Post Graduate Gymkhana Fees		1760.00	0.00	1760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54560.00	0.00	54560.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.45.R.1	Health Services		1410.00	0.00	1410.00
	A.45.R.2	Medical Charges from P.G. Students		4414.00	0.00	4414.00
	A.46.R.1	Library Fees for all Departments		10528.00	0.00	10528.00
	A.46.R.4	Fine / Late Fee And Reference Charges		666.00	0.00	666.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		68750.00	0.00	68750.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26925.00	0.00	26925.00
	A.54.R.5	Xerox Charges		1405.00	0.00	1405.00
	A.56.R.4	Internet Charges from Uty. Students		24770.00	0.00	24770.00
	A.59.R.1	Fees From Students		48015.00	0.00	48015.00
	A.59.R.2	Sale of S.I.M.		21670.00	0.00	21670.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		867675.00	0.00	867675.00
	A.60.R.3	Other Receipts		81.00	0.00	81.00
	A.60.R.5	Library Fee		2200.00	0.00	2200.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.7	Guest Charges		3450.00	0.00	3450.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6000.00	0.00	6000.00
	D.2.R.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept		368000.00	0.00	368000.00
	D.2.R.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept		600000.00	0.00	600000.00
	E.2.R.1	Library Deposit		10800.00	0.00	10800.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		1200.00	0.00	1200.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		23180.00	0.00	23180.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		7400.00	0.00	7400.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3850.00	0.00	3850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		145600.00	0.00	145600.00
	E.4.R.88	Fees for NSS Self Finance Unit		28820.00	0.00	28820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		1000.00	0.00	1000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.6.R.60	Department of Technology (Alumni Meet)		2050.00	0.00	2050.00
		Group Total:-	**0.00**	**33120540.00**	**0.00**	**33120540.00**
		A/c - 1 UCO Bank Shivaji University		591872.00	0.00	591872.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		186156.00	0.00	186156.00
		A/c - 18766 Shivaji University Research & Development Fund		142800.00	0.00	142800.00
		A/c - 347 Shivaji University Depreciation Fund		59511.00	0.00	59511.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		404275.00	0.00	404275.00
4537	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	850.00	850.00
4538	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2897.00	2897.00
4539	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17934.00	17934.00
4540	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9975.00	9975.00
4541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19768.00	19768.00
4543	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13000.00	13000.00
4550	E.4.R.5	Income Tax		0.00	780.00	780.00
4551	E.4.R.5	Income Tax		0.00	800.00	800.00
4555	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1980.00	1980.00
4555	E.3.R.23	Paper Stock Account		0.00	6863.00	6863.00
4556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4987.00	4987.00
4556	E.3.R.23	Paper Stock Account		0.00	1420.00	1420.00
4557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	896.00	896.00
4557	E.3.R.23	Paper Stock Account		0.00	1215.00	1215.00
4558	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9420.00	9420.00
4559	E.3.R.26	Receipt by cheque cancellation		0.00	110499.00	110499.00
4560	E.3.R.31	Central Stores Stock Account		0.00	73771.00	73771.00
4565	E.4.R.5	Income Tax		0.00	447.00	447.00
4569	E.4.R.5	Income Tax		0.00	2283.00	2283.00
4576	E.4.R.5	Income Tax		0.00	238.00	238.00
4578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147000.00	147000.00
4579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
4583	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4584	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4586	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4588	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4589	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7783.00	7783.00
4589	E.3.R.23	Paper Stock Account		0.00	8979.00	8979.00
		Group Total:-	**0.00**	**1384614.00**	**39431785.00**	**40816399.00**
		Grand Total:-	**0.00**	**34505154.00**	**39431785.00**	**73936939.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		8400.00	0.00	8400.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.3	Consultancy fees		11000.00	0.00	11000.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees		265050.00	0.00	265050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20660.00	0.00	20660.00
	A.2.R.20	Ph.D. Fees		124669.00	0.00	124669.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		397180.00	0.00	397180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		195000.00	0.00	195000.00
	A.3.R.2	Migration /Transfer certificates fees		5150.00	0.00	5150.00
	A.3.R.7	Examination fees		2448536.00	0.00	2448536.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35565.00	0.00	35565.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.37.R.2	Fees from courses under Adult Education		5100.00	0.00	5100.00
	A.4.R.4	Other Receipt		4319.00	0.00	4319.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		90450.00	0.00	90450.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		87056.00	0.00	87056.00
	A.45.R.1	Health Services		1998.00	0.00	1998.00
	A.45.R.2	Medical Charges from P.G. Students		2897.00	0.00	2897.00
	A.46.R.1	Library Fees for all Departments		14414.00	0.00	14414.00
	A.46.R.4	Fine / Late Fee And Reference Charges		280.00	0.00	280.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		103909.00	0.00	103909.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1402.00	0.00	1402.00
	A.56.R.4	Internet Charges from Uty. Students		20644.00	0.00	20644.00
	A.59.R.1	Fees From Students		29695.00	0.00	29695.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33290.00	0.00	33290.00
	A.59.R.2	Sale of S.I.M.		9870.00	0.00	9870.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		411472.00	0.00	411472.00
	A.60.R.3	Other Receipts		134.00	0.00	134.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16000.00	0.00	16000.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.13.1.1	Contribution for Fund		150525.00	0.00	150525.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9300.00	0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students		8100.00	0.00	8100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41475.00	0.00	41475.00
	E.4.R.11	E-Service Fee from the students (MKCL)		164450.00	0.00	164450.00
	E.4.R.88	Fees for NSS Self Finance Unit		42870.00	0.00	42870.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**5015001.00**	**0.00**	**5015001.00**
		A/c - 1 UCO Bank Shivaji University		1871317.00	0.00	1871317.00
		A/c - 18766 Shivaji University Research & Development Fund		27601.00	0.00	27601.00
4591	A.54.R.9	Service Charges from Unit		0.00	3480.00	3480.00
4592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
4593	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
4594	E.2.R.6	Security Deposit		0.00	1527.00	1527.00
4594	E.4.R.5	Income Tax		0.00	611.00	611.00
4597	E.4.R.5	Income Tax		0.00	1555.00	1555.00
4598	E.4.R.5	Income Tax		0.00	450.00	450.00
4603	E.4.R.5	Income Tax		0.00	7200.00	7200.00
4605	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
4606	E.3.R.2.3	Interest on Investment		0.00	577009.00	577009.00
4606	E.3.R.2.4	Encashment of F.D.R.		0.00	8663585.00	8663585.00
		Group Total:-	**0.00**	**1898918.00**	**9281667.00**	**11180585.00**
		Grand Total:-	**0.00**	**6913919.00**	**9281667.00**	**16195586.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3400.00	0.00	3400.00
	A.1.R.24	Other Receipts		299.00	0.00	299.00
	A.1.R.33	Eligibility fees		2900.00	0.00	2900.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		26524.00	0.00	26524.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		386040.00	0.00	386040.00
	A.2.R.10	Lead College Fees		35275.00	0.00	35275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		26300.00	0.00	26300.00
	A.2.R.20	Ph.D. Fees		239048.00	0.00	239048.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		62438.00	0.00	62438.00
	A.2.R.7	Other Receipts		33000.00	0.00	33000.00
	A.3.R.1	Convocation fees		418450.00	0.00	418450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees		9320.00	0.00	9320.00
	A.3.R.7	Examination fees		2493088.00	0.00	2493088.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37335.00	0.00	37335.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		7540.00	0.00	7540.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		90150.00	0.00	90150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29875.00	0.00	29875.00
	A.41.R.2	Post Graduate Gymkhana Fees		1340.00	0.00	1340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28890.00	0.00	28890.00
	A.41.R.6	Other receipt		700.00	0.00	700.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		655.00	0.00	655.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		480.00	0.00	480.00
	A.42.R.4	Hire Charges from Other Vehicle		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.45.R.1	Health Services		2767.00	0.00	2767.00
	A.45.R.2	Medical Charges from P.G. Students		4007.00	0.00	4007.00
	A.46.R.1	Library Fees for all Departments		18886.00	0.00	18886.00
	A.46.R.4	Fine / Late Fee And Reference Charges		456.00	0.00	456.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		36255.00	0.00	36255.00
	A.50.R.7	Guest Charges		17000.00	0.00	17000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7400.00	0.00	7400.00
	A.51.R.2	University Publication.		1788.00	0.00	1788.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14527.00	0.00	14527.00
	A.54.R.5	Xerox Charges		1031.00	0.00	1031.00
	A.56.R.4	Internet Charges from Uty. Students		28588.00	0.00	28588.00
	A.59.R.1	Fees From Students		14420.00	0.00	14420.00
	A.59.R.1.1	Fees From Students - Master of Valuation		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		4925.00	0.00	4925.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		366962.00	0.00	366962.00
	A.60.R.3	Other Receipts		81.00	0.00	81.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.63.R.2	Breakages		1058.00	0.00	1058.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		28500.00	0.00	28500.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		27000.00	0.00	27000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		3650.00	0.00	3650.00
	A.64.R.9	Security Charges		750.00	0.00	750.00
	A.65.R.1	Fees from students		26082.00	0.00	26082.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		263.00	0.00	263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		30700.00	0.00	30700.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		12215.00	0.00	12215.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38425.00	0.00	38425.00
	E.3.R.53.2	Interest on Investment		3763558.00	0.00	3763558.00
	E.3.R.54.2	Interest on Investment		4899938.00	0.00	4899938.00
	E.3.R.55.2	Interest on Investment		761656.00	0.00	761656.00
	E.3.R.56.2	Interest on Investment		381941.00	0.00	381941.00
	E.4.R.11	E-Service Fee from the students (MKCL)		61275.00	0.00	61275.00
	E.4.R.88	Fees for NSS Self Finance Unit		740.00	0.00	740.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		9500.00	0.00	9500.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**14607718.00**	**0.00**	**14607718.00**
		A/c - 1 UCO Bank Shivaji University		3020962.00	0.00	3020962.00
		A/c - 347 Shivaji University Depreciation Fund		1167345.00	0.00	1167345.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		666140.00	0.00	666140.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4788.00	0.00	4788.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
4621	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
4624	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4625	E.3.R.26	Receipt by cheque cancellation		0.00	3355.00	3355.00
4626	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
4627	A.10.R.7	Service Charges of NMR		0.00	2400.00	2400.00
4628	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23003.00	23003.00
4628	E.3.R.23	Paper Stock Account		0.00	16516.00	16516.00
4644	E.2.R.6	Security Deposit		0.00	457.00	457.00
4651	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
4651	E.4.R.5	Income Tax		0.00	1339.00	1339.00
4657	E.2.R.6	Security Deposit		0.00	351.00	351.00
4658	E.4.R.5	Income Tax		0.00	218.00	218.00
4660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600000.00	600000.00
4661	E.2.R.6	Security Deposit		0.00	500.00	500.00
4661	E.4.R.5	Income Tax		0.00	333.00	333.00
4662	E.2.R.6	Security Deposit		0.00	507.00	507.00
4662	E.4.R.5	Income Tax		0.00	203.00	203.00
4664	E.2.R.6	Security Deposit		0.00	591.00	591.00
4664	E.4.R.5	Income Tax		0.00	236.00	236.00
4665	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
4665	E.4.R.5	Income Tax		0.00	705.00	705.00
4666	E.2.R.6	Security Deposit		0.00	3911.00	3911.00
4667	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
4667	E.4.R.5	Income Tax		0.00	481.00	481.00
4668	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
4668	E.4.R.5	Income Tax		0.00	788.00	788.00
4670	E.2.R.6	Security Deposit		0.00	377.00	377.00
4670	E.4.R.5	Income Tax		0.00	151.00	151.00
4671	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
4671	E.4.R.5	Income Tax		0.00	1046.00	1046.00
4673	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
4673	E.4.R.5	Income Tax		0.00	1117.00	1117.00
4674	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
4674	E.4.R.5	Income Tax		0.00	1071.00	1071.00
4675	E.4.R.5	Income Tax		0.00	892.00	892.00
4676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
4682	E.4.R.5	Income Tax		0.00	348.00	348.00
		Group Total:-	**0.00**	**4877795.00**	**702655.00**	**5580450.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**19485513.00**	**702655.00**	**20188168.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		71575.00	0.00	71575.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.2.R.1	Affiliation Fees		641520.00	0.00	641520.00
	A.2.R.10	Lead College Fees		168200.00	0.00	168200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2750.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees		278333.00	0.00	278333.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		141630.00	0.00	141630.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		15335.00	0.00	15335.00
	A.3.R.7	Examination fees		603117.00	0.00	603117.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37065.00	0.00	37065.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		87350.00	0.00	87350.00
	A.4.R.2	Interest on Advances paid to Employees		409.00	0.00	409.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		17500.00	0.00	17500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		159625.00	0.00	159625.00
	A.41.R.2	Post Graduate Gymkhana Fees		1080.00	0.00	1080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		153474.00	0.00	153474.00
	A.43.R.5	Other Receipts		8715.00	0.00	8715.00
	A.45.R.1	Health Services		1306.00	0.00	1306.00
	A.45.R.2	Medical Charges from P.G. Students		4005.00	0.00	4005.00
	A.46.R.1	Library Fees for all Departments		17806.00	0.00	17806.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		121.00	0.00	121.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		120255.00	0.00	120255.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37800.00	0.00	37800.00
	A.54.R.5	Xerox Charges		1672.00	0.00	1672.00
	A.56.R.4	Internet Charges from Uty. Students		29755.00	0.00	29755.00
	A.59.R.1	Fees From Students		20755.00	0.00	20755.00
	A.59.R.2	Sale of S.I.M.		6875.00	0.00	6875.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		390218.00	0.00	390218.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		1003.00	0.00	1003.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		31000.00	0.00	31000.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.		12217.00	0.00	12217.00
	E.1.R.8	Refund of Advances from colleges for University work.		60.00	0.00	60.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.6	Security Deposit		22754.00	0.00	22754.00
	E.3.R.12.8	Contribution from Colleges		5500.00	0.00	5500.00
	E.3.R.13.1.1	Contribution for Fund		64125.00	0.00	64125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.29	G.I.S. Receipt (LIC)		53066.00	0.00	53066.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		140625.00	0.00	140625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		125675.00	0.00	125675.00
	E.4.R.5	Income Tax		20949.00	0.00	20949.00
	E.4.R.88	Fees for NSS Self Finance Unit		20105.00	0.00	20105.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4200.00	0.00	4200.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3615554.00**	**0.00**	**3615554.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		76406.00	0.00	76406.00
		A/c - 1 UCO Bank Shivaji University		44774962.00	0.00	44774962.00
4706	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
4707	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
4708	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2088.00	2088.00
4708	E.3.R.23	Paper Stock Account		0.00	5025.00	5025.00
4709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13452.00	13452.00
4710	E.3.R.26	Receipt by cheque cancellation		0.00	66270.00	66270.00
4711	E.3.R.12.14	Receipt against cancellation of Cheques		0.00	15750.00	15750.00
4712	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	7500.00	7500.00
4713	A.7.R.5	Receipts against AMC		0.00	944.00	944.00
4714	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2500.00	2500.00
4715	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
4739	E.4.R.5	Income Tax		0.00	150.00	150.00
4744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
		Group Total:-	**0.00**	**44851368.00**	**227779.00**	**45079147.00**
		Grand Total:-	**0.00**	**48466922.00**	**227779.00**	**48694701.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		6850.00	0.00	6850.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		16154.00	0.00	16154.00
	A.2.R.1	Affiliation Fees		733920.00	0.00	733920.00
	A.2.R.10	Lead College Fees		119329.00	0.00	119329.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13440.00	0.00	13440.00
	A.2.R.20	Ph.D. Fees		138375.00	0.00	138375.00
	A.3.R.1	Convocation fees		113350.00	0.00	113350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		7066.00	0.00	7066.00
	A.3.R.7	Examination fees		3728398.00	0.00	3728398.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15635.00	0.00	15635.00
	A.37.R.2	Fees from courses under Adult Education		2850.00	0.00	2850.00
	A.4.R.1	Interest		217397.00	0.00	217397.00
	A.4.R.2	Interest on Advances paid to Employees		2248.00	0.00	2248.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		72500.00	0.00	72500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135129.00	0.00	135129.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		131157.00	0.00	131157.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1028.00	0.00	1028.00
	A.45.R.2	Medical Charges from P.G. Students		2276.00	0.00	2276.00
	A.46.R.1	Library Fees for all Departments		12047.00	0.00	12047.00
	A.46.R.4	Fine / Late Fee And Reference Charges		535.00	0.00	535.00
	A.47.R.1	Fees		2716.00	0.00	2716.00
	A.48.R.2	Youth Festival Contribution		159375.00	0.00	159375.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3450.00	0.00	3450.00
	A.53.R.2	Sale of Press cutting etc.		293325.00	0.00	293325.00
	A.54.R.5	Xerox Charges		1398.00	0.00	1398.00
	A.56.R.4	Internet Charges from Uty. Students		21735.00	0.00	21735.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic		4500.00	0.00	4500.00
	A.59.R.1	Fees From Students		26235.00	0.00	26235.00
	A.59.R.2	Sale of S.I.M.		5970.00	0.00	5970.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		33620.00	0.00	33620.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund		44500000.00	0.00	44500000.00
	E.1.R.8	Refund of Advances from colleges for University work.		73243.00	0.00	73243.00
	E.2.R.1	Library Deposit		3800.00	0.00	3800.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		62205.00	0.00	62205.00
	E.3.R.31	Central Stores Stock Account		4404.00	0.00	4404.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		119695.00	0.00	119695.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9000.00	0.00	9000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		271750.00	0.00	271750.00
	E.4.R.5	Income Tax		70.00	0.00	70.00
	E.4.R.88	Fees for NSS Self Finance Unit		15570.00	0.00	15570.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		8800.00	0.00	8800.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**111136125.00**	**0.00**	**111136125.00**
		A/c - 1 UCO Bank Shivaji University		10314870.00	0.00	10314870.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43257.00	0.00	43257.00
		A/c - 61 Shivaji University Salary		42740110.00	0.00	42740110.00
4751	A.10.R.7	Service Charges of NMR		0.00	6600.00	6600.00
4752	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2753000.00	2753000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4753	E.3.R.24	Bills Payable Account		0.00	171150.00	171150.00
4756	A.42.R.1	Water Charges		0.00	750.00	750.00
4756	A.42.R.2	Receipts from Electricity Services		0.00	1160.00	1160.00
4756	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
4756	A.45.R.1	Health Services		0.00	5201.00	5201.00
4757	A.45.R.1	Health Services		0.00	78.00	78.00
4759	C.1.R.4	Recovery of Pay And Allowances		0.00	4630.00	4630.00
4764	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20884.00	20884.00
4764	E.3.R.23	Paper Stock Account		0.00	2192.00	2192.00
4765	A.7.R.5	Receipts against AMC		0.00	610.00	610.00
4766	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
4767	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4100.00	4100.00
4768	A.7.R.5	Receipts against AMC		0.00	2181.00	2181.00
4769	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
4769	E.3.R.23	Paper Stock Account		0.00	675.00	675.00
4770	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	862.00	862.00
4771	E.3.R.23	Paper Stock Account		0.00	5591.00	5591.00
4773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280000.00	280000.00
4776	E.4.R.5	Income Tax		0.00	140.00	140.00
4779	E.4.R.5	Income Tax		0.00	304.00	304.00
4792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4796	E.4.R.5	Income Tax		0.00	76.00	76.00
4798	E.3.R.24	Bills Payable Account		0.00	1774.00	1774.00
4798	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	10500.00	10500.00
		Group Total:-	**0.00**	**53098237.00**	**3302548.00**	**56400785.00**
		Grand Total:-	**0.00**	**164234362.00**	**3302548.00**	**167536910.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		850.00	0.00	850.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**3850.00**	**0.00**	**3850.00**
		Grand Total:-	**0.00**	**3850.00**	**0.00**	**3850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.24	Other Receipts		174.00	0.00	174.00
	A.1.R.33	Eligibility fees		5950.00	0.00	5950.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees		2109600.00	0.00	2109600.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		91480.00	0.00	91480.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		58470.00	0.00	58470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14500.00	0.00	14500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45500.00	0.00	45500.00
	A.3.R.2	Migration /Transfer certificates fees		10215.00	0.00	10215.00
	A.3.R.7	Examination fees		531930.00	0.00	531930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47400.00	0.00	47400.00
	A.37.R.2	Fees from courses under Adult Education		13970.00	0.00	13970.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		38750.00	0.00	38750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		230.00	0.00	230.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		348.00	0.00	348.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1765.00	0.00	1765.00
	A.45.R.2	Medical Charges from P.G. Students		2139.00	0.00	2139.00
	A.46.R.1	Library Fees for all Departments		15988.00	0.00	15988.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		515.00	0.00	515.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		18773.00	0.00	18773.00
	A.59.R.1	Fees From Students		21645.00	0.00	21645.00
	A.59.R.2	Sale of S.I.M.		1930.00	0.00	1930.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		222020.00	0.00	222020.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		102.00	0.00	102.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.4.1	Endowments Receipt		3084.00	0.00	3084.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8800.00	0.00	8800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		8100.00	0.00	8100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		2850.00	0.00	2850.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**3400845.00**	**0.00**	**3400845.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		854723.00	0.00	854723.00
		A/c - 61 Shivaji University Salary		72819.00	0.00	72819.00
		A/c - 18766 Shivaji University Research & Development Fund		825232.00	0.00	825232.00
		A/c - 1 UCO Bank Shivaji University		1068084.00	0.00	1068084.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		23000000.00	0.00	23000000.00
4800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4986.00	4986.00
4801	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	313.00	313.00
4801	E.3.R.23	Paper Stock Account		0.00	131.00	131.00
4806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
4815	E.4.R.5	Income Tax		0.00	304.00	304.00
4816	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
4816	E.4.R.5	Income Tax		0.00	1346.00	1346.00
4819	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4820	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
4824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
		Group Total:-	**0.00**	**25820858.00**	**330445.00**	**26151303.00**
		Grand Total:-	**0.00**	**29221703.00**	**330445.00**	**29552148.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		79900.00	0.00	79900.00
	A.3.R.7	Examination fees		4030.00	0.00	4030.00
	A.59.R.1	Fees From Students		8955.00	0.00	8955.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**95305.00**	**0.00**	**95305.00**
		Grand Total:-	**0.00**	**95305.00**	**0.00**	**95305.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		43825.00	0.00	43825.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.18.R.8	Diploma course in Computer programming		2356.00	0.00	2356.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		147500.00	0.00	147500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1950.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees		127751.00	0.00	127751.00
	A.2.R.21	M. Phil Fees		1500.00	0.00	1500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		121990.00	0.00	121990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2400.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees		3650.00	0.00	3650.00
	A.3.R.7	Examination fees		1594467.00	0.00	1594467.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44960.00	0.00	44960.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.36.R.4	Fees for Diploma in Human Rights		300.00	0.00	300.00
	A.37.R.2	Fees from courses under Adult Education		73280.00	0.00	73280.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		35485.00	0.00	35485.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44800.00	0.00	44800.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43052.00	0.00	43052.00
	A.42.R.1	Water Charges		11550.00	0.00	11550.00
	A.42.R.2	Receipts from Electricity Services		29264.00	0.00	29264.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17000.00	0.00	17000.00
	A.43.R.5	Other Receipts		7825.00	0.00	7825.00
	A.45.R.1	Health Services		63836.00	0.00	63836.00
	A.45.R.2	Medical Charges from P.G. Students		2124.00	0.00	2124.00
	A.46.R.1	Library Fees for all Departments		14575.00	0.00	14575.00
	A.46.R.4	Fine / Late Fee And Reference Charges		881.00	0.00	881.00
	A.47.R.1	Fees		2522.00	0.00	2522.00
	A.48.R.2	Youth Festival Contribution		58876.00	0.00	58876.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4800.00	0.00	4800.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2515.00	0.00	2515.00
	A.55.R.2	Sale of Tickets.		460.00	0.00	460.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		19357.00	0.00	19357.00
	A.59.R.1	Fees From Students		97260.00	0.00	97260.00
	A.59.R.2	Sale of S.I.M.		14570.00	0.00	14570.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		18970.00	0.00	18970.00
	A.60.R.3	Other Receipts		521.00	0.00	521.00
	A.60.R.5	Library Fee		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		54500.00	0.00	54500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		5600.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		24250.00	0.00	24250.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9300.00	0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14050.00	0.00	14050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		90024.00	0.00	90024.00
	E.4.R.88	Fees for NSS Self Finance Unit		24250.00	0.00	24250.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2985175.00**	**0.00**	**2985175.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		214429.00	0.00	214429.00
		A/c - 1 UCO Bank Shivaji University		33427.00	0.00	33427.00
4832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3806.00	3806.00
4832	E.3.R.23	Paper Stock Account		0.00	757.00	757.00
4833	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3882.00	3882.00
4833	E.3.R.23	Paper Stock Account		0.00	3113.00	3113.00
4834	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
4834	E.3.R.23	Paper Stock Account		0.00	228.00	228.00
4849	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4851	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
4860	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4110.00	4110.00
4860	E.3.R.23	Paper Stock Account		0.00	923.00	923.00
4861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14568.00	14568.00
		Group Total:-	**0.00**	**247856.00**	**92337.00**	**340193.00**
		Grand Total:-	**0.00**	**3233031.00**	**92337.00**	**3325368.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		9750.00	0.00	9750.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		2352.00	0.00	2352.00
	A.10.R.7	Service Charges of NMR		650.00	0.00	650.00
	A.2.R.1	Affiliation Fees		1920.00	0.00	1920.00
	A.2.R.10	Lead College Fees		1075.00	0.00	1075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		25210.00	0.00	25210.00
	A.2.R.20	Ph.D. Fees		48696.00	0.00	48696.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		105910.00	0.00	105910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		88800.00	0.00	88800.00
	A.3.R.2	Migration /Transfer certificates fees		9930.00	0.00	9930.00
	A.3.R.7	Examination fees		5504820.00	0.00	5504820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59410.00	0.00	59410.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.2	Interest on Advances paid to Employees		1094.00	0.00	1094.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10250.00	0.00	10250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		505.00	0.00	505.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		504.00	0.00	504.00
	A.42.R.2	Receipts from Electricity Services		1551.00	0.00	1551.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		2727.00	0.00	2727.00
	A.45.R.2	Medical Charges from P.G. Students		831.00	0.00	831.00
	A.46.R.1	Library Fees for all Departments		7313.00	0.00	7313.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		291.00	0.00	291.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		630.00	0.00	630.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		550.00	0.00	550.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1442.00	0.00	1442.00
	A.56.R.4	Internet Charges from Uty. Students		8488.00	0.00	8488.00
	A.59.R.1	Fees From Students		51030.00	0.00	51030.00
	A.59.R.2	Sale of S.I.M.		63148.00	0.00	63148.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		26324.00	0.00	26324.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7674.00	0.00	7674.00
	E.1.R.9	Refund of Advances from college employees for University work.		8017.00	0.00	8017.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		61625.00	0.00	61625.00
	E.3.R.13.1.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37825.00	0.00	37825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		14200.00	0.00	14200.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		25000.00	0.00	25000.00
		Group Total:-	**0.00**	**6223977.00**	**0.00**	**6223977.00**
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54340.00	0.00	54340.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15750.00	0.00	15750.00
		A/c - 61 Shivaji University Salary		30420.00	0.00	30420.00
		A/c - 1 UCO Bank Shivaji University		759396.00	0.00	759396.00
4863	E.3.R.26	Receipt by cheque cancellation		0.00	910.00	910.00
4864	E.3.R.31	Central Stores Stock Account		0.00	30935.00	30935.00
4865	E.3.R.31	Central Stores Stock Account		0.00	23705.00	23705.00
4866	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1700.00	1700.00
4866	E.3.R.23	Paper Stock Account		0.00	225.00	225.00
4867	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1970.00	1970.00
4867	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
4868	A.7.R.5	Receipts against AMC		0.00	3207.00	3207.00
4869	A.7.R.5	Receipts against AMC		0.00	2439.00	2439.00
4870	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	860.00	860.00
4870	E.3.R.23	Paper Stock Account		0.00	98.00	98.00
4871	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11684.00	11684.00
4872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43101.00	43101.00
4878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4879	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4880	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
4881	E.4.R.5	Income Tax		0.00	2220.00	2220.00
4882	E.4.R.5	Income Tax		0.00	1680.00	1680.00
4896	A.7.R.5	Receipts against AMC		0.00	2987.00	2987.00
4897	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
4898	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
4898	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
4899	A.7.R.5	Receipts against AMC		0.00	1451.00	1451.00
		Group Total:-	**0.00**	**886977.00**	**238513.00**	**1125490.00**
		Grand Total:-	**0.00**	**7110954.00**	**238513.00**	**7349467.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		8970.00	0.00	8970.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.1	Affiliation Fees		18000.00	0.00	18000.00
	A.2.R.10	Lead College Fees		15375.00	0.00	15375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		99275.00	0.00	99275.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		90950.00	0.00	90950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4000.00	0.00	4000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		97000.00	0.00	97000.00
	A.3.R.2	Migration /Transfer certificates fees		3735.00	0.00	3735.00
	A.3.R.7	Examination fees		1171923.00	0.00	1171923.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55330.00	0.00	55330.00
	A.37.R.2	Fees from courses under Adult Education		8500.00	0.00	8500.00
	A.4.R.2	Interest on Advances paid to Employees		890.00	0.00	890.00
	A.4.R.4	Other Receipt		4730.00	0.00	4730.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15295.00	0.00	15295.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14688.00	0.00	14688.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		6150.00	0.00	6150.00
	A.45.R.1	Health Services		1494.00	0.00	1494.00
	A.45.R.2	Medical Charges from P.G. Students		1662.00	0.00	1662.00
	A.46.R.1	Library Fees for all Departments		9960.00	0.00	9960.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		173.00	0.00	173.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		46170.00	0.00	46170.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35925.00	0.00	35925.00
	A.54.R.12	Miscellaneous		935.00	0.00	935.00
	A.54.R.5	Xerox Charges		1347.00	0.00	1347.00
	A.56.R.4	Internet Charges from Uty. Students		16772.00	0.00	16772.00
	A.59.R.1	Fees From Students		38340.00	0.00	38340.00
	A.59.R.2	Sale of S.I.M.		13600.00	0.00	13600.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		21735.00	0.00	21735.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.67.R.6	Fees From Students (M.C.A.)		17604.00	0.00	17604.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		80000.00	0.00	80000.00
	E.1.R.8	Refund of Advances from colleges for University work.		15599.00	0.00	15599.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		15390.00	0.00	15390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40725.00	0.00	40725.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30600.00	0.00	30600.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		934448.00	0.00	934448.00
	E.4.R.88	Fees for NSS Self Finance Unit		5760.00	0.00	5760.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		27400.00	0.00	27400.00
		Group Total:-	**0.00**	**3085092.00**	**0.00**	**3085092.00**
		A/c - 1 UCO Bank Shivaji University		677908.00	0.00	677908.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70599.00	0.00	70599.00
4900	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7500.00	7500.00
4908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
4913	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4636.00	4636.00
4913	E.3.R.23	Paper Stock Account		0.00	2714.00	2714.00
4914	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8065.00	8065.00
4914	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
4915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12107.00	12107.00
4917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4918	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
4919	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4926	E.4.R.5	Income Tax		0.00	2590.00	2590.00
4928	E.2.R.6	Security Deposit		0.00	348.00	348.00
		Group Total:-	**0.00**	**748507.00**	**262309.00**	**1010816.00**
		Grand Total:-	**0.00**	**3833599.00**	**262309.00**	**4095908.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.7	Service Charges of NMR		3000.00	0.00	3000.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		50000.00	0.00	50000.00
	A.2.R.10	Lead College Fees		77300.00	0.00	77300.00
	A.2.R.20	Ph.D. Fees		26100.00	0.00	26100.00
	A.2.R.21	M. Phil Fees		17895.00	0.00	17895.00
	A.3.R.1	Convocation fees		102000.00	0.00	102000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		200500.00	0.00	200500.00
	A.3.R.2	Migration /Transfer certificates fees		6865.00	0.00	6865.00
	A.3.R.7	Examination fees		868948.00	0.00	868948.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13510.00	0.00	13510.00
	A.4.R.4	Other Receipt		1.00	0.00	1.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		57750.00	0.00	57750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19325.00	0.00	19325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18552.00	0.00	18552.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		6120.00	0.00	6120.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.1	Health Services		491.00	0.00	491.00
	A.45.R.2	Medical Charges from P.G. Students		477.00	0.00	477.00
	A.46.R.1	Library Fees for all Departments		1887.00	0.00	1887.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		28270.00	0.00	28270.00
	A.54.R.5	Xerox Charges		1255.00	0.00	1255.00
	A.56.R.4	Internet Charges from Uty. Students		3881.00	0.00	3881.00
	A.59.R.1	Fees From Students		35155.00	0.00	35155.00
	A.59.R.2	Sale of S.I.M.		14095.00	0.00	14095.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		18145.00	0.00	18145.00
	A.60.R.3	Other Receipts		130.00	0.00	130.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1982.00	0.00	1982.00
	E.1.R.8	Refund of Advances from colleges for University work.		610.00	0.00	610.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		7730.00	0.00	7730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19325.00	0.00	19325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		38650.00	0.00	38650.00
	E.4.R.88	Fees for NSS Self Finance Unit		2540.00	0.00	2540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		200000.00	0.00	200000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1851463.00**	**0.00**	**1851463.00**
4939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	155968.00	155968.00
		Group Total:-	**0.00**	**0.00**	**155968.00**	**155968.00**
		Grand Total:-	**0.00**	**1851463.00**	**155968.00**	**2007431.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		47600.00	0.00	47600.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**47800.00**	**0.00**	**47800.00**
		Grand Total:-	**0.00**	**47800.00**	**0.00**	**47800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		75575.00	0.00	75575.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		178.00	0.00	178.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		99250.00	0.00	99250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		23035.00	0.00	23035.00
	A.2.R.20	Ph.D. Fees		61872.00	0.00	61872.00
	A.2.R.21	M. Phil Fees		4500.00	0.00	4500.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		96560.00	0.00	96560.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9005.00	0.00	9005.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		5940.00	0.00	5940.00
	A.3.R.7	Examination fees		215317.00	0.00	215317.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34180.00	0.00	34180.00
	A.37.R.2	Fees from courses under Adult Education		6450.00	0.00	6450.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		198700.00	0.00	198700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		46200.00	0.00	46200.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44410.00	0.00	44410.00
	A.42.R.3	Hire Charges from V.C.s Car		7200.00	0.00	7200.00
	A.42.R.8	Sale of Tender Forms		1475.00	0.00	1475.00
	A.45.R.1	Health Services		1065.00	0.00	1065.00
	A.45.R.2	Medical Charges from P.G. Students		1003.00	0.00	1003.00
	A.46.R.1	Library Fees for all Departments		5640.00	0.00	5640.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		55397.00	0.00	55397.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1278.00	0.00	1278.00
	A.56.R.4	Internet Charges from Uty. Students		8455.00	0.00	8455.00
	A.59.R.1	Fees From Students		26465.00	0.00	26465.00
	A.59.R.2	Sale of S.I.M.		10900.00	0.00	10900.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		103855.00	0.00	103855.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		18515.00	0.00	18515.00
	E.3.R.22.2.1	Interest on Investment		16830.00	0.00	16830.00
	E.3.R.24	Bills Payable Account		41548.00	0.00	41548.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46275.00	0.00	46275.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		565313.00	0.00	565313.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		565313.00	0.00	565313.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92525.00	0.00	92525.00
	E.4.R.5	Income Tax		187.00	0.00	187.00
	E.4.R.88	Fees for NSS Self Finance Unit		13350.00	0.00	13350.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2651870.00**	**0.00**	**2651870.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		93810.00	0.00	93810.00
		A/c - 1 UCO Bank Shivaji University		2121988.00	0.00	2121988.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		259199.00	0.00	259199.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
4945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	254000.00	254000.00
		Group Total:-	**0.00**	**2476997.00**	**254000.00**	**2730997.00**
		Grand Total:-	**0.00**	**5128867.00**	**254000.00**	**5382867.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6100.00	0.00	6100.00
	A.1.R.24	Other Receipts		10045.00	0.00	10045.00
	A.1.R.33	Eligibility fees		73150.00	0.00	73150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		52809.00	0.00	52809.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.1	Fees from students		78000.00	0.00	78000.00
	A.3.R.1	Convocation fees		179520.00	0.00	179520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		6775.00	0.00	6775.00
	A.3.R.7	Examination fees		455932.00	0.00	455932.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14960.00	0.00	14960.00
	A.35.R.1	M.Com. Course Fees from students Academic		13000.00	0.00	13000.00
	A.37.R.2	Fees from courses under Adult Education		21750.00	0.00	21750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		79250.00	0.00	79250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.45.R.1	Health Services		922.00	0.00	922.00
	A.45.R.2	Medical Charges from P.G. Students		2843.00	0.00	2843.00
	A.46.R.1	Library Fees for all Departments		8496.00	0.00	8496.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1483.00	0.00	1483.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		6300.00	0.00	6300.00
	A.54.R.5	Xerox Charges		1849.00	0.00	1849.00
	A.56.R.4	Internet Charges from Uty. Students		16979.00	0.00	16979.00
	A.59.R.1	Fees From Students		488318.00	0.00	488318.00
	A.59.R.1.1	Fees From Students - Master of Valuation		3775.00	0.00	3775.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1375905.00	0.00	1375905.00
	A.59.R.2	Sale of S.I.M.		185495.00	0.00	185495.00
	A.59.R.3	Dhwaj Nidhi		2550.00	0.00	2550.00
	A.60.R.1	Fees from students (B.Tech Course)		42875.00	0.00	42875.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		21440.00	0.00	21440.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		11759.00	0.00	11759.00
	A.68.R.1	Admission fees		4500.00	0.00	4500.00
	A.68.R.2	Hostel Fees (Room rent)		108000.00	0.00	108000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.2.R.1	Library Deposit		11500.00	0.00	11500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15750.00	0.00	15750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1150.00	0.00	1150.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.23	Microbiology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**3352607.00**	**0.00**	**3352607.00**
		A/c - 1 UCO Bank Shivaji University		679825.00	0.00	679825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		705443.00	0.00	705443.00
4952	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127231.00	127231.00
4953	A.10.R.7	Service Charges of NMR		0.00	24900.00	24900.00
4954	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	18750.00	18750.00
4955	E.3.R.26	Receipt by cheque cancellation		0.00	4242.00	4242.00
4956	E.3.R.31	Central Stores Stock Account		0.00	17907.00	17907.00
4957	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288000.00	288000.00
4967	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
4968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4969	E.4.R.5	Income Tax		0.00	950.00	950.00
4972	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
4973	E.4.R.5	Income Tax		0.00	50.00	50.00
4977	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	561000.00	561000.00
4981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157000.00	157000.00
4982	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
4983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108000.00	108000.00
4984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
4985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
4987	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
4989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156000.00	156000.00
4990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	154000.00	154000.00
4992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4993	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
4994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	178000.00	178000.00
4995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	269000.00	269000.00
4998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21700.00	21700.00
4999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24330.00	24330.00
5000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	828598.00	828598.00
5001	E.1.R.8	Refund of Advances from colleges for University work.		0.00	758560.00	758560.00
5002	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31925.00	31925.00
5002	E.3.R.23	Paper Stock Account		0.00	802.00	802.00
5003	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
5004	E.3.R.31	Central Stores Stock Account		0.00	33974.00	33974.00
		Group Total:-	**0.00**	**1385268.00**	**4782719.00**	**6167987.00**
		Grand Total:-	**0.00**	**4737875.00**	**4782719.00**	**9520594.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		64800.00	0.00	64800.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		322400.00	0.00	322400.00
	A.2.R.20	Ph.D. Fees		21964.00	0.00	21964.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		8857.00	0.00	8857.00
	A.3.R.1	Convocation fees		124690.00	0.00	124690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4800.00	0.00	4800.00
	A.3.R.2	Migration /Transfer certificates fees		4300.00	0.00	4300.00
	A.3.R.7	Examination fees		54078.00	0.00	54078.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23230.00	0.00	23230.00
	A.37.R.2	Fees from courses under Adult Education		19995.00	0.00	19995.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		80575.00	0.00	80575.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		77372.00	0.00	77372.00
	A.42.R.2	Receipts from Electricity Services		1568.00	0.00	1568.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19400.00	0.00	19400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		2750.00	0.00	2750.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		3642.00	0.00	3642.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		96740.00	0.00	96740.00
	A.49.R.4	Other Receipts		200.00	0.00	200.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1000.00	0.00	1000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		4017.00	0.00	4017.00
	A.59.R.1	Fees From Students		22570.00	0.00	22570.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		125340.00	0.00	125340.00
	A.59.R.2	Sale of S.I.M.		9460.00	0.00	9460.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		40120.00	0.00	40120.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		35000.00	0.00	35000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		367433.00	0.00	367433.00
	D.2.R.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept		365316.00	0.00	365316.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		36332.00	0.00	36332.00
	E.3.R.13.1.1	Contribution for Fund		32250.00	0.00	32250.00
	E.3.R.24	Bills Payable Account		29730.00	0.00	29730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49125.00	0.00	49125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		192750.00	0.00	192750.00
	E.4.R.5	Income Tax		10299.00	0.00	10299.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2290577.00**	**0.00**	**2290577.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		9632.00	0.00	9632.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		150.00	0.00	150.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		42016.00	0.00	42016.00
		A/c - 1 UCO Bank Shivaji University		1224977.00	0.00	1224977.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		574816.00	0.00	574816.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
5006	E.1.R.8	Refund of Advances from colleges for University work.		0.00	544.00	544.00
5007	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18596.00	18596.00
5007	E.3.R.23	Paper Stock Account		0.00	4018.00	4018.00
5008	A.54.R.9	Service Charges from Unit		0.00	45300.00	45300.00
5009	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27399.00	27399.00
5009	E.3.R.23	Paper Stock Account		0.00	12919.00	12919.00
5010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9908.00	9908.00
5011	A.7.R.5	Receipts against AMC		0.00	7333.00	7333.00
5012	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	530.00	530.00
5012	E.3.R.23	Paper Stock Account		0.00	1625.00	1625.00
5013	A.54.R.9	Service Charges from Unit		0.00	2820.00	2820.00
5014	A.7.R.5	Receipts against AMC		0.00	1626.00	1626.00
5019	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5023	A.49.R.8	Breakages		0.00	605.00	605.00
5029	E.4.R.5	Income Tax		0.00	600.00	600.00
5030	E.4.R.5	Income Tax		0.00	800.00	800.00
5031	E.4.R.5	Income Tax		0.00	122.00	122.00
5032	E.4.R.5	Income Tax		0.00	100.00	100.00
5036	A.7.R.5	Receipts against AMC		0.00	4356.00	4356.00
5039	E.3.R.26	Receipt by cheque cancellation		0.00	3708.00	3708.00
5041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
5042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	340000.00	340000.00
5047	E.4.R.5	Income Tax		0.00	140.00	140.00
5048	E.4.R.5	Income Tax		0.00	10.00	10.00
5050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288000.00	288000.00
5052	E.4.R.5	Income Tax		0.00	1470.00	1470.00
5054	E.4.R.5	Income Tax		0.00	248.00	248.00
5059	E.4.R.5	Income Tax		0.00	270.00	270.00
5060	E.4.R.5	Income Tax		0.00	413.00	413.00
5061	E.4.R.5	Income Tax		0.00	367.00	367.00
5062	E.4.R.5	Income Tax		0.00	468.00	468.00
5063	E.4.R.5	Income Tax		0.00	1456.00	1456.00
5064	E.4.R.5	Income Tax		0.00	1565.00	1565.00
5068	E.4.R.5	Income Tax		0.00	1080.00	1080.00
		Group Total:-	**0.00**	**1907116.00**	**848946.00**	**2756062.00**
		Grand Total:-	**0.00**	**4197693.00**	**848946.00**	**5046639.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		26755.00	0.00	26755.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		94750.00	0.00	94750.00
	A.2.R.20	Ph.D. Fees		67521.00	0.00	67521.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		163400.00	0.00	163400.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2740.00	0.00	2740.00
	A.3.R.7	Examination fees		679441.00	0.00	679441.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30980.00	0.00	30980.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		264750.00	0.00	264750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		75150.00	0.00	75150.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72164.00	0.00	72164.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		1868.00	0.00	1868.00
	A.45.R.2	Medical Charges from P.G. Students		1693.00	0.00	1693.00
	A.46.R.1	Library Fees for all Departments		8063.00	0.00	8063.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		202.00	0.00	202.00
	A.48.R.2	Youth Festival Contribution		90230.00	0.00	90230.00
	A.49.R.7	Guest Charges		1350.00	0.00	1350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		55275.00	0.00	55275.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		16379.00	0.00	16379.00
	A.59.R.1	Fees From Students		624830.00	0.00	624830.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		124050.00	0.00	124050.00
	A.59.R.2	Sale of S.I.M.		190680.00	0.00	190680.00
	A.59.R.3	Dhwaj Nidhi		2200.00	0.00	2200.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8970.00	0.00	8970.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		7140.00	0.00	7140.00
	E.3.R.13.1.1	Contribution for Fund		30080.00	0.00	30080.00
	E.3.R.4.1	Endowments Receipt		15000.00	0.00	15000.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28750.00	0.00	28750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		160100.00	0.00	160100.00
	E.4.R.5	Income Tax		2932.00	0.00	2932.00
	E.4.R.88	Fees for NSS Self Finance Unit		49160.00	0.00	49160.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2971947.00**	**0.00**	**2971947.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4840.00	0.00	4840.00
		A/c - 1 UCO Bank Shivaji University		10993423.00	0.00	10993423.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		14709.00	0.00	14709.00
5088	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4823.00	4823.00
5103	E.2.R.6	Security Deposit		0.00	280.00	280.00
5103	E.4.R.5	Income Tax		0.00	186.00	186.00
		Group Total:-	**0.00**	**31012972.00**	**5289.00**	**31018261.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**33984919.00**	**5289.00**	**33990208.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		116450.00	0.00	116450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		91100.00	0.00	91100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11800.00	0.00	11800.00
	A.2.R.20	Ph.D. Fees		49008.00	0.00	49008.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		246890.00	0.00	246890.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		456500.00	0.00	456500.00
	A.3.R.2	Migration /Transfer certificates fees		14550.00	0.00	14550.00
	A.3.R.7	Examination fees		102413.00	0.00	102413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		90825.00	0.00	90825.00
	A.37.R.2	Fees from courses under Adult Education		15550.00	0.00	15550.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		178204.00	0.00	178204.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.44.R.1	Guest House receipts		26040.00	0.00	26040.00
	A.45.R.1	Health Services		2313.00	0.00	2313.00
	A.45.R.2	Medical Charges from P.G. Students		620.00	0.00	620.00
	A.46.R.1	Library Fees for all Departments		4210.00	0.00	4210.00
	A.46.R.4	Fine / Late Fee And Reference Charges		353.00	0.00	353.00
	A.48.R.2	Youth Festival Contribution		109140.00	0.00	109140.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		3483.00	0.00	3483.00
	A.56.R.4	Internet Charges from Uty. Students		5062.00	0.00	5062.00
	A.59.R.1	Fees From Students		36870.00	0.00	36870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		83560.00	0.00	83560.00
	A.59.R.2	Sale of S.I.M.		18350.00	0.00	18350.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.67.R.6	Fees From Students (M.C.A.)		11374.00	0.00	11374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.1	Library Deposit		4100.00	0.00	4100.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.5	Earnest Money Deposit		10200.00	0.00	10200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		36380.00	0.00	36380.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5450.00	0.00	5450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		181900.00	0.00	181900.00
	E.4.R.88	Fees for NSS Self Finance Unit		36360.00	0.00	36360.00
		Group Total:-	**0.00**	**2091356.00**	**0.00**	**2091356.00**
		A/c - 1 UCO Bank Shivaji University		2170071.00	0.00	2170071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		12074.00	0.00	12074.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00
5123	E.4.R.5	Income Tax		0.00	246.00	246.00
5139	E.4.R.5	Income Tax		0.00	200.00	200.00
5140	E.4.R.5	Income Tax		0.00	200.00	200.00
5141	E.4.R.5	Income Tax		0.00	200.00	200.00
5142	E.4.R.5	Income Tax		0.00	200.00	200.00
5143	E.4.R.5	Income Tax		0.00	200.00	200.00
5144	E.4.R.5	Income Tax		0.00	200.00	200.00
5145	E.4.R.5	Income Tax		0.00	200.00	200.00
5146	E.4.R.5	Income Tax		0.00	200.00	200.00
5147	E.4.R.5	Income Tax		0.00	200.00	200.00
5149	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
		Group Total:-	**0.00**	**2234305.00**	**5846.00**	**2240151.00**
		Grand Total:-	**0.00**	**4325661.00**	**5846.00**	**4331507.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
		Group Total:-	**0.00**	**3600.00**	**0.00**	**3600.00**
		Grand Total:-	**0.00**	**3600.00**	**0.00**	**3600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**
		Grand Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		69275.00	0.00	69275.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		10500.00	0.00	10500.00
	A.2.R.20	Ph.D. Fees		69526.00	0.00	69526.00
	A.2.R.21	M. Phil Fees		2160.00	0.00	2160.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		29120.00	0.00	29120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67600.00	0.00	67600.00
	A.3.R.2	Migration /Transfer certificates fees		7160.00	0.00	7160.00
	A.3.R.7	Examination fees		405225.00	0.00	405225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54160.00	0.00	54160.00
	A.37.R.2	Fees from courses under Adult Education		26050.00	0.00	26050.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		44750.00	0.00	44750.00
	A.42.R.2	Receipts from Electricity Services		13599.00	0.00	13599.00
	A.45.R.1	Health Services		1025.00	0.00	1025.00
	A.45.R.2	Medical Charges from P.G. Students		1195.00	0.00	1195.00
	A.46.R.1	Library Fees for all Departments		8836.00	0.00	8836.00
	A.46.R.4	Fine / Late Fee And Reference Charges		522.00	0.00	522.00
	A.50.R.5	Water Charges and Elect. Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1303.00	0.00	1303.00
	A.56.R.4	Internet Charges from Uty. Students		10307.00	0.00	10307.00
	A.59.R.1	Fees From Students		961775.00	0.00	961775.00
	A.59.R.1.1	Fees From Students - Master of Valuation		90980.00	0.00	90980.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		34070.00	0.00	34070.00
	A.59.R.2	Sale of S.I.M.		331295.00	0.00	331295.00
	A.59.R.3	Dhwaj Nidhi		3430.00	0.00	3430.00
	A.60.R.1	Fees from students (B.Tech Course)		47500.00	0.00	47500.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		173217.00	0.00	173217.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		11826.00	0.00	11826.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17950.00	0.00	17950.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
		Group Total:-	**0.00**	**2564734.00**	**0.00**	**2564734.00**
		A/c - 1 UCO Bank Shivaji University		829709.00	0.00	829709.00
		A/c - 729 Shivaji University Staff P. Fund.		100000.00	0.00	100000.00
5158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23839.00	23839.00
5159	A.54.R.9	Service Charges from Unit		0.00	3000.00	3000.00
5167	E.4.R.5	Income Tax		0.00	56.00	56.00
5168	E.2.R.6	Security Deposit		0.00	1216.00	1216.00
5168	E.4.R.5	Income Tax		0.00	486.00	486.00
5169	E.2.R.6	Security Deposit		0.00	846.00	846.00
5169	E.4.R.5	Income Tax		0.00	169.00	169.00
5170	E.2.R.6	Security Deposit		0.00	18059.00	18059.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**929709.00**	**47671.00**	**977380.00**
			Grand Total:-	**0.00**	**3494443.00**	**47671.00**	**3542114.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		37000.00	0.00	37000.00
	A.2.R.10	Lead College Fees		27500.00	0.00	27500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8300.00	0.00	8300.00
	A.2.R.20	Ph.D. Fees		53448.00	0.00	53448.00
	A.2.R.21	M. Phil Fees		12058.00	0.00	12058.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		19220.00	0.00	19220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		314000.00	0.00	314000.00
	A.3.R.2	Migration /Transfer certificates fees		3780.00	0.00	3780.00
	A.3.R.7	Examination fees		304249.00	0.00	304249.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38565.00	0.00	38565.00
	A.37.R.2	Fees from courses under Adult Education		15100.00	0.00	15100.00
	A.4.R.2	Interest on Advances paid to Employees		265.00	0.00	265.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		61250.00	0.00	61250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55000.00	0.00	55000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52800.00	0.00	52800.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		540.00	0.00	540.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		650.00	0.00	650.00
	A.45.R.1	Health Services		2070.00	0.00	2070.00
	A.45.R.2	Medical Charges from P.G. Students		1018.00	0.00	1018.00
	A.46.R.1	Library Fees for all Departments		4657.00	0.00	4657.00
	A.46.R.4	Fine / Late Fee And Reference Charges		693.00	0.00	693.00
	A.48.R.2	Youth Festival Contribution		33000.00	0.00	33000.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.54.R.5	Xerox Charges		1622.00	0.00	1622.00
	A.56.R.4	Internet Charges from Uty. Students		9461.00	0.00	9461.00
	A.59.R.1	Fees From Students		579615.00	0.00	579615.00
	A.59.R.1.1	Fees From Students - Master of Valuation		4000.00	0.00	4000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20890.00	0.00	20890.00
	A.59.R.2	Sale of S.I.M.		179120.00	0.00	179120.00
	A.59.R.3	Dhwaj Nidhi		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		84465.00	0.00	84465.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		43645.00	0.00	43645.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	A.69.R.1	FEES FROM STUDENTS		3574.00	0.00	3574.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		1338000.00	0.00	1338000.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		890411.00	0.00	890411.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11530.00	0.00	11530.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		15306.00	0.00	15306.00
	E.3.R.13.1.1	Contribution for Fund		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27500.00	0.00	27500.00
	E.4.R.10	Receipt against Consultancy Charges		30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		55000.00	0.00	55000.00
	E.4.R.5	Income Tax		43.00	0.00	43.00
	E.4.R.88	Fees for NSS Self Finance Unit		12000.00	0.00	12000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**4453691.00**	**0.00**	**4453691.00**
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2104.00	0.00	2104.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		65868.00	0.00	65868.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31634.00	0.00	31634.00
		A/c - 1 UCO Bank Shivaji University		66028200.00	0.00	66028200.00
5174	E.4.R.5	Income Tax		0.00	83.00	83.00
5175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
5183	E.4.R.5	Income Tax		0.00	616.00	616.00
5200	E.3.R.31	Central Stores Stock Account		0.00	58662.00	58662.00
		Group Total:-	**0.00**	**66127806.00**	**188361.00**	**66316167.00**
		Grand Total:-	**0.00**	**70581497.00**	**188361.00**	**70769858.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		10450.00	0.00	10450.00
	A.10.R.7	Service Charges of NMR		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		15734.00	0.00	15734.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		35450.00	0.00	35450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		127000.00	0.00	127000.00
	A.3.R.2	Migration /Transfer certificates fees		4200.00	0.00	4200.00
	A.3.R.7	Examination fees		101092.00	0.00	101092.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61090.00	0.00	61090.00
	A.37.R.2	Fees from courses under Adult Education		5250.00	0.00	5250.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		29550.00	0.00	29550.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.5	Other Receipts		12930.00	0.00	12930.00
	A.45.R.1	Health Services		1538.00	0.00	1538.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		315.00	0.00	315.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11100.00	0.00	11100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		235533.00	0.00	235533.00
	A.54.R.5	Xerox Charges		844.00	0.00	844.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		2185.00	0.00	2185.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20890.00	0.00	20890.00
	A.59.R.2	Sale of S.I.M.		1005.00	0.00	1005.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.67.R.6	Fees From Students (M.C.A.)		11000.00	0.00	11000.00
	A.67.R.7	Fees From Students (M.S.W.)		5110.00	0.00	5110.00
	A.69.R.1	FEES FROM STUDENTS		2574.00	0.00	2574.00
	E.1.R.8	Refund of Advances from colleges for University work.		19653.00	0.00	19653.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.12.6	Bank Interest		154672.00	0.00	154672.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49275.00	0.00	49275.00
		Group Total:-	**0.00**	**1042953.00**	**0.00**	**1042953.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30036163.00	0.00	30036163.00
		A/c - 1 UCO Bank Shivaji University		944906.00	0.00	944906.00
5222	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
5223	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21320.00	21320.00
5226	E.4.R.104.1	SGST		0.00	55692.00	55692.00
5226	E.4.R.104.2	CGST		0.00	55692.00	55692.00
5228	E.4.R.5	Income Tax		0.00	1120.00	1120.00
5234	E.2.R.6	Security Deposit		0.00	20.00	20.00
		Group Total:-	**0.00**	**30981069.00**	**240844.00**	**31221913.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**32024022.00**	**240844.00**	**32264866.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5100.00	0.00	5100.00
		Group Total:-	**0.00**	**5100.00**	**0.00**	**5100.00**
		Grand Total:-	**0.00**	**5100.00**	**0.00**	**5100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		5115.00	0.00	5115.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		3420.00	0.00	3420.00
	A.2.R.10	Lead College Fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		13500.00	0.00	13500.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		13154.00	0.00	13154.00
	A.23.R.1	Fees from students		116000.00	0.00	116000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18000.00	0.00	18000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		52960.00	0.00	52960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21875.00	0.00	21875.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		3380.00	0.00	3380.00
	A.3.R.7	Examination fees		70452.00	0.00	70452.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46155.00	0.00	46155.00
	A.4.R.2	Interest on Advances paid to Employees		392.00	0.00	392.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5700.00	0.00	5700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15925.00	0.00	15925.00
	A.41.R.2	Post Graduate Gymkhana Fees		660.00	0.00	660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15312.00	0.00	15312.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		5505.00	0.00	5505.00
	A.45.R.1	Health Services		1254.00	0.00	1254.00
	A.45.R.2	Medical Charges from P.G. Students		600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments		200.00	0.00	200.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		780.00	0.00	780.00
	A.48.R.2	Youth Festival Contribution		212.00	0.00	212.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		716.00	0.00	716.00
	A.56.R.4	Internet Charges from Uty. Students		2955.00	0.00	2955.00
	A.59.R.1	Fees From Students		38535.00	0.00	38535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		836110.00	0.00	836110.00
	A.59.R.2	Sale of S.I.M.		16170.00	0.00	16170.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.67.R.6	Fees From Students (M.C.A.)		18748.00	0.00	18748.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.69.R.1	FEES FROM STUDENTS		12574.00	0.00	12574.00
	D.2.R.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.		30000.00	0.00	30000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22399.00	0.00	22399.00
	E.1.R.8	Refund of Advances from colleges for University work.		274.00	0.00	274.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		97055.00	0.00	97055.00
	E.3.R.11.3	Interest on Investment		909520.00	0.00	909520.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		124825.00	0.00	124825.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5000.00	0.00	5000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**2672220.00**	**0.00**	**2672220.00**
		A/c - 1 UCO Bank Shivaji University		13441723.00	0.00	13441723.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10339.00	0.00	10339.00
		A/c - 347 Shivaji University Depreciation Fund		280825.00	0.00	280825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1066935.00	0.00	1066935.00
5237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34181.00	34181.00
5238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17211.00	17211.00
5239	E.3.R.26	Receipt by cheque cancellation		0.00	8634.00	8634.00
5243	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
5243	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
5248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230166.00	230166.00
5249	E.3.R.31	Central Stores Stock Account		0.00	543.00	543.00
5250	E.3.R.26	Receipt by cheque cancellation		0.00	55000.00	55000.00
5251	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
5252	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
5253	E.2.R.6	Security Deposit		0.00	2015.00	2015.00
5253	E.4.R.5	Income Tax		0.00	806.00	806.00
5254	E.2.R.6	Security Deposit		0.00	2108.00	2108.00
5254	E.4.R.5	Income Tax		0.00	843.00	843.00
5260	E.4.R.5	Income Tax		0.00	225.00	225.00
5269	E.4.R.5	Income Tax		0.00	1050.00	1050.00
5271	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
5273	E.4.R.5	Income Tax		0.00	249.00	249.00
5277	E.4.R.5	Income Tax		0.00	750.00	750.00
5278	E.2.R.6	Security Deposit		0.00	1540.00	1540.00
5278	E.4.R.5	Income Tax		0.00	616.00	616.00
5279	E.2.R.6	Security Deposit		0.00	925.00	925.00
5281	A.4.R.4	Other Receipt		0.00	795.00	795.00
5281	E.4.R.5	Income Tax		0.00	795.00	795.00
5288	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5290	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5290	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10205.00	10205.00
5293	E.4.R.5	Income Tax		0.00	960.00	960.00
5297	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5297	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5298	E.3.R.26	Receipt by cheque cancellation		0.00	112500.00	112500.00
5307	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104000.00	104000.00
5309	E.2.R.6	Security Deposit		0.00	81786.00	81786.00
5312	A.4.R.5	Sale of Shields And Badges		0.00	30086.00	30086.00
5316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
5316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100.00	100.00
5317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	337000.00	337000.00
5318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	303000.00	303000.00
5319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	171000.00	171000.00
5320	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
5321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
5322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	315000.00	315000.00
5323	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5337	A.4.R.4	Other Receipt		0.00	708.00	708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5337	E.2.R.6	Security Deposit		0.00	102327.00	102327.00
5339	E.2.R.6	Security Deposit		0.00	2465.00	2465.00
5339	E.4.R.5	Income Tax		0.00	986.00	986.00
5341	E.4.R.5	Income Tax		0.00	780.00	780.00
5345	E.4.R.5	Income Tax		0.00	2630.00	2630.00
5346	E.4.R.5	Income Tax		0.00	1010.00	1010.00
5348	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
5358	E.4.R.5	Income Tax		0.00	1382.00	1382.00
		Group Total:-	**0.00**	**14799822.00**	**2352415.00**	**17152237.00**
		Grand Total:-	**0.00**	**17472042.00**	**2352415.00**	**19824457.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3025.00	0.00	3025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		3090.00	0.00	3090.00
	A.1.R.33	Eligibility fees		4500.00	0.00	4500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1806.00	0.00	1806.00
	A.2.R.1	Affiliation Fees		6500.00	0.00	6500.00
	A.2.R.20	Ph.D. Fees		91224.00	0.00	91224.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.22.R.1	Fees From Student Academic		82857.00	0.00	82857.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		70000.00	0.00	70000.00
	A.3.R.1	Convocation fees		60050.00	0.00	60050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2075.00	0.00	2075.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		124000.00	0.00	124000.00
	A.3.R.2	Migration /Transfer certificates fees		4075.00	0.00	4075.00
	A.3.R.7	Examination fees		121539.00	0.00	121539.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12070.00	0.00	12070.00
	A.37.R.2	Fees from courses under Adult Education		1430.00	0.00	1430.00
	A.4.R.4	Other Receipt		34.00	0.00	34.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20150.00	0.00	20150.00
	A.41.R.2	Post Graduate Gymkhana Fees		580.00	0.00	580.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		2788.00	0.00	2788.00
	A.45.R.2	Medical Charges from P.G. Students		1623.00	0.00	1623.00
	A.46.R.1	Library Fees for all Departments		4250.00	0.00	4250.00
	A.46.R.4	Fine / Late Fee And Reference Charges		141.00	0.00	141.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		1257.00	0.00	1257.00
	A.56.R.4	Internet Charges from Uty. Students		9595.00	0.00	9595.00
	A.59.R.1	Fees From Students		182435.00	0.00	182435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		56380.00	0.00	56380.00
	A.59.R.2	Sale of S.I.M.		94015.00	0.00	94015.00
	A.59.R.3	Dhwaj Nidhi		750.00	0.00	750.00
	A.60.R.1	Fees from students (B.Tech Course)		21463.00	0.00	21463.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		72000.00	0.00	72000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11850.00	0.00	11850.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		95486.00	0.00	95486.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		525.00	0.00	525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.22	Bio-technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1215270.00**	**0.00**	**1215270.00**
		A/c - 347 Shivaji University Depreciation Fund		5178.00	0.00	5178.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57082.00	0.00	57082.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		154672.00	0.00	154672.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		135564.00	0.00	135564.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10300.00	0.00	10300.00
		A/c - 1 UCO Bank Shivaji University		4604693.00	0.00	4604693.00
5359	E.2.R.6	Security Deposit		0.00	829.00	829.00
5359	E.4.R.5	Income Tax		0.00	332.00	332.00
5363	E.2.R.6	Security Deposit		0.00	1117.00	1117.00
5363	E.4.R.5	Income Tax		0.00	447.00	447.00
5364	E.4.R.5	Income Tax		0.00	407.00	407.00
5372	E.4.R.5	Income Tax		0.00	1095.00	1095.00
5374	E.4.R.5	Income Tax		0.00	1085.00	1085.00
5375	E.4.R.5	Income Tax		0.00	1066.00	1066.00
5376	E.4.R.5	Income Tax		0.00	915.00	915.00
5383	E.4.R.5	Income Tax		0.00	99.00	99.00
5384	E.4.R.5	Income Tax		0.00	235.00	235.00
5387	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5388	E.3.R.26	Receipt by cheque cancellation		0.00	27000.00	27000.00
5389	E.4.R.5	Income Tax		0.00	780.00	780.00
5390	E.4.R.5	Income Tax		0.00	1600.00	1600.00
5391	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5392	E.4.R.5	Income Tax		0.00	4.00	4.00
5403	E.4.R.5	Income Tax		0.00	114.00	114.00
5404	E.4.R.5	Income Tax		0.00	144.00	144.00
5408	E.4.R.5	Income Tax		0.00	960.00	960.00
5411	E.2.R.6	Security Deposit		0.00	327.00	327.00
5416	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**4967489.00**	**9941556.00**	**14909045.00**
		Grand Total:-	**0.00**	**6182759.00**	**9941556.00**	**16124315.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		7650.00	0.00	7650.00
		Group Total:-	**0.00**	**7650.00**	**0.00**	**7650.00**
		Grand Total:-	**0.00**	**7650.00**	**0.00**	**7650.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		3350.00	0.00	3350.00
	A.10.R.1	Fees from Student Academic		22548.00	0.00	22548.00
	A.12.R.3	Breakages		2675.00	0.00	2675.00
	A.13.R.2	Breakages		1520.00	0.00	1520.00
	A.18.R.6	M.Sc. Computer Science Course		40000.00	0.00	40000.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.20	Ph.D. Fees		16000.00	0.00	16000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		26774.00	0.00	26774.00
	A.23.R.1	Fees from students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		44250.00	0.00	44250.00
	A.3.R.14	Other Receipts		235.00	0.00	235.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		42000.00	0.00	42000.00
	A.3.R.2	Migration /Transfer certificates fees		5975.00	0.00	5975.00
	A.3.R.7	Examination fees		298848.00	0.00	298848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36110.00	0.00	36110.00
	A.4.R.2	Interest on Advances paid to Employees		824.00	0.00	824.00
	A.4.R.4	Other Receipt		28555.00	0.00	28555.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		780.00	0.00	780.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		2378.00	0.00	2378.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		370.00	0.00	370.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		650.00	0.00	650.00
	A.56.R.4	Internet Charges from Uty. Students		225.00	0.00	225.00
	A.59.R.1	Fees From Students		627930.00	0.00	627930.00
	A.59.R.2	Sale of S.I.M.		193395.00	0.00	193395.00
	A.59.R.3	Dhwaj Nidhi		2130.00	0.00	2130.00
	A.63.R.1	Fees from Students		25918.00	0.00	25918.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		6574.00	0.00	6574.00
	A.9.R.1	Fees From Student Academic		45000.00	0.00	45000.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.3.R.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.		75000.00	0.00	75000.00
	D.3.R.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.		50000.00	0.00	50000.00
	D.3.R.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm		75000.00	0.00	75000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10.00	0.00	10.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.58.3	Interest on investment		72533.00	0.00	72533.00
	E.4.R.5	Income Tax		107.00	0.00	107.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		104000.00	0.00	104000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**1941699.00**	**0.00**	**1941699.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62600.00	0.00	62600.00
		A/c - 347 Shivaji University Depreciation Fund		580028.00	0.00	580028.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14000000.00	0.00	14000000.00
		A/c - 1 UCO Bank Shivaji University		10903284.00	0.00	10903284.00
5417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23130.00	23130.00
5418	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	485.00	485.00
5429	E.4.R.5	Income Tax		0.00	256.00	256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5445	E.4.R.5	Income Tax		0.00	950.00	950.00
5454	E.4.R.5	Income Tax		0.00	7.00	7.00
5461	E.2.R.6	Security Deposit		0.00	2142.00	2142.00
5461	E.4.R.5	Income Tax		0.00	857.00	857.00
		Group Total:-	**0.00**	**25545912.00**	**27827.00**	**25573739.00**
		Grand Total:-	**0.00**	**27487611.00**	**27827.00**	**27515438.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2700.00	0.00	2700.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		12000.00	0.00	12000.00
	A.2.R.10	Lead College Fees		94800.00	0.00	94800.00
	A.2.R.20	Ph.D. Fees		77073.00	0.00	77073.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		37410.00	0.00	37410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68000.00	0.00	68000.00
	A.3.R.2	Migration /Transfer certificates fees		4270.00	0.00	4270.00
	A.3.R.7	Examination fees		90389.00	0.00	90389.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14960.00	0.00	14960.00
	A.4.R.9	Receipts from sale of Tender forms		510.00	0.00	510.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32200.00	0.00	32200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23695.00	0.00	23695.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22800.00	0.00	22800.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		660.00	0.00	660.00
	A.45.R.1	Health Services		1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students		1300.00	0.00	1300.00
	A.46.R.1	Library Fees for all Departments		5771.00	0.00	5771.00
	A.46.R.4	Fine / Late Fee And Reference Charges		154.00	0.00	154.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		28540.00	0.00	28540.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		4600.00	0.00	4600.00
	A.51.R.2	University Publication.		68500.00	0.00	68500.00
	A.54.R.5	Xerox Charges		1607.00	0.00	1607.00
	A.56.R.4	Internet Charges from Uty. Students		11671.00	0.00	11671.00
	A.59.R.1	Fees From Students		76890.00	0.00	76890.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2000.00	0.00	2000.00
	A.59.R.2	Sale of S.I.M.		38785.00	0.00	38785.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		181760.00	0.00	181760.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		8946.00	0.00	8946.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2810.00	0.00	2810.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		5100.00	0.00	5100.00
	E.2.R.6	Security Deposit		42000.00	0.00	42000.00
	E.3.R.11.4	Divident on Shares (MKCL)		775000.00	0.00	775000.00
	E.3.R.13.1.1	Contribution for Fund		9500.00	0.00	9500.00
	E.3.R.24	Bills Payable Account		12830.00	0.00	12830.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23750.00	0.00	23750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		47500.00	0.00	47500.00
	E.4.R.5	Income Tax		141.00	0.00	141.00
	E.4.R.88	Fees for NSS Self Finance Unit		9490.00	0.00	9490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1940380.00**	**0.00**	**1940380.00**
		A/c - 61 Shivaji University Salary		2200.00	0.00	2200.00
		A/c - 1 UCO Bank Shivaji University		243593.00	0.00	243593.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		139411.00	0.00	139411.00
5466	A.54.R.9	Service Charges from Unit		0.00	79540.00	79540.00
5468	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
5468	E.4.R.5	Income Tax		0.00	667.00	667.00
		Group Total:-	**0.00**	**385204.00**	**81207.00**	**466411.00**
		Grand Total:-	**0.00**	**2325584.00**	**81207.00**	**2406791.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		85.00	0.00	85.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		135200.00	0.00	135200.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		32774.00	0.00	32774.00
	A.2.R.10	Lead College Fees		3671.00	0.00	3671.00
	A.2.R.20	Ph.D. Fees		30950.00	0.00	30950.00
	A.2.R.21	M. Phil Fees		15246.00	0.00	15246.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.2.R.7	Other Receipts		650.00	0.00	650.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		44050.00	0.00	44050.00
	A.3.R.2	Migration /Transfer certificates fees		4795.00	0.00	4795.00
	A.3.R.7	Examination fees		85684.00	0.00	85684.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26245.00	0.00	26245.00
	A.37.R.2	Fees from courses under Adult Education		30900.00	0.00	30900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2950.00	0.00	2950.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2928.00	0.00	2928.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10200.00	0.00	10200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1187.00	0.00	1187.00
	A.45.R.2	Medical Charges from P.G. Students		1034.00	0.00	1034.00
	A.46.R.1	Library Fees for all Departments		5668.00	0.00	5668.00
	A.46.R.4	Fine / Late Fee And Reference Charges		982.00	0.00	982.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		22580.00	0.00	22580.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79725.00	0.00	79725.00
	A.54.R.5	Xerox Charges		1213.00	0.00	1213.00
	A.56.R.4	Internet Charges from Uty. Students		7698.00	0.00	7698.00
	A.59.R.1	Fees From Students		32040.00	0.00	32040.00
	A.59.R.2	Sale of S.I.M.		14960.00	0.00	14960.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		21194.00	0.00	21194.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		37403493.00	0.00	37403493.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		46.00	0.00	46.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		76208.00	0.00	76208.00
	E.3.R.13.1.1	Contribution for Fund		1220.00	0.00	1220.00
	E.3.R.24	Bills Payable Account		14698.00	0.00	14698.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2990.00	0.00	2990.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6050.00	0.00	6050.00
	E.4.R.17	Interest on NSS Funds		154672.00	0.00	154672.00
	E.4.R.5	Income Tax		148.00	0.00	148.00
	E.4.R.88	Fees for NSS Self Finance Unit		950.00	0.00	950.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**38341823.00**	**0.00**	**38341823.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		26708.00	0.00	26708.00
		A/c - 1 UCO Bank Shivaji University		2569140.00	0.00	2569140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10185.00	0.00	10185.00
	5485	A.44.R.1	Guest House receipts		0.00	10140.00	10140.00
	5486	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2750.00	2750.00
	5490	E.2.R.6	Security Deposit		0.00	1080.00	1080.00
			Group Total:-	**0.00**	**2606033.00**	**13970.00**	**2620003.00**
			Grand Total:-	**0.00**	**40947856.00**	**13970.00**	**40961826.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		7150.00	0.00	7150.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		120000.00	0.00	120000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		30665.00	0.00	30665.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.22.R.2	Breakages		1662.00	0.00	1662.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		35000.00	0.00	35000.00
	A.27.R.3	Fees from Translation Course in Hindi		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		35210.00	0.00	35210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3240.00	0.00	3240.00
	A.3.R.7	Examination fees		117067.00	0.00	117067.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21375.00	0.00	21375.00
	A.4.R.4	Other Receipt		600.00	0.00	600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20.00	0.00	20.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		1575.00	0.00	1575.00
	A.43.R.5	Other Receipts		4470.00	0.00	4470.00
	A.45.R.1	Health Services		1610.00	0.00	1610.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		887.00	0.00	887.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		648.00	0.00	648.00
	A.48.R.2	Youth Festival Contribution		30.00	0.00	30.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1981.00	0.00	1981.00
	A.59.R.1	Fees From Students		234445.00	0.00	234445.00
	A.59.R.2	Sale of S.I.M.		119405.00	0.00	119405.00
	A.59.R.3	Dhwaj Nidhi		880.00	0.00	880.00
	A.60.R.1	Fees from students (B.Tech Course)		140545.00	0.00	140545.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		26759.00	0.00	26759.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		177.00	0.00	177.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12450.00	0.00	12450.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		434100.00	0.00	434100.00
	E.2.R.6	Security Deposit		1400.00	0.00	1400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1900.00	0.00	1900.00
	E.4.R.94	Receipt against E - Tender		120660.00	0.00	120660.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	Group Total:-		**0.00**	**1576930.00**	**0.00**	**1576930.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		198548.00	0.00	198548.00
		A/c - 1 UCO Bank Shivaji University		6530065.00	0.00	6530065.00
		A/c - 347 Shivaji University Depreciation Fund		428974.00	0.00	428974.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1886.00	0.00	1886.00
5520	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5521	A.54.R.9	Service Charges from Unit		0.00	3540.00	3540.00
5522	A.54.R.9	Service Charges from Unit		0.00	3360.00	3360.00
5528	E.4.R.5	Income Tax		0.00	315.00	315.00
5531	E.4.R.5	Income Tax		0.00	2.00	2.00
5533	E.4.R.5	Income Tax		0.00	1870.00	1870.00
5535	E.4.R.5	Income Tax		0.00	150.00	150.00
5550	E.4.R.5	Income Tax		0.00	34.00	34.00
5551	E.4.R.5	Income Tax		0.00	48.00	48.00
		Group Total:-	**0.00**	**7159473.00**	**19319.00**	**7178792.00**
		Grand Total:-	**0.00**	**8736403.00**	**19319.00**	**8755722.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		33350.00	0.00	33350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		7600.00	0.00	7600.00
	A.2.R.20	Ph.D. Fees		54090.00	0.00	54090.00
	A.2.R.21	M. Phil Fees		31998.00	0.00	31998.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		63580.00	0.00	63580.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		3615.00	0.00	3615.00
	A.3.R.7	Examination fees		239765.00	0.00	239765.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67555.00	0.00	67555.00
	A.36.R.1	Fees from students academic		6410.00	0.00	6410.00
	A.37.R.2	Fees from courses under Adult Education		57540.00	0.00	57540.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		42450.00	0.00	42450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1232.00	0.00	1232.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1830.00	0.00	1830.00
	A.45.R.1	Health Services		271.00	0.00	271.00
	A.45.R.2	Medical Charges from P.G. Students		1796.00	0.00	1796.00
	A.46.R.1	Library Fees for all Departments		8291.00	0.00	8291.00
	A.46.R.4	Fine / Late Fee And Reference Charges		62.00	0.00	62.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		5267.00	0.00	5267.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1100.00	0.00	1100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1700.00	0.00	1700.00
	A.54.R.5	Xerox Charges		2595.00	0.00	2595.00
	A.56.R.4	Internet Charges from Uty. Students		17013.00	0.00	17013.00
	A.59.R.1	Fees From Students		306790.00	0.00	306790.00
	A.59.R.2	Sale of S.I.M.		156355.00	0.00	156355.00
	A.59.R.3	Dhwaj Nidhi		1180.00	0.00	1180.00
	A.60.R.1	Fees from students (B.Tech Course)		32705.00	0.00	32705.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.2.R.1	Library Deposit		3150.00	0.00	3150.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		19500.00	0.00	19500.00
	E.2.R.6	Security Deposit		22654.00	0.00	22654.00
	E.3.R.11.3	Interest on Investment		8215020.00	0.00	8215020.00
	E.3.R.11.5	Encashment of F.D.R.		123345759.00	0.00	123345759.00
	E.3.R.13.1.1	Contribution for Fund		1525.00	0.00	1525.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39425.00	0.00	39425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7575.00	0.00	7575.00
	E.4.R.5	Income Tax		9136.00	0.00	9136.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**132930108.00**	**0.00**	**132930108.00**
		A/c - 18766 Shivaji University Research & Development Fund		349050.00	0.00	349050.00
		A/c - 347 Shivaji University Depreciation Fund		424580.00	0.00	424580.00
		A/c - 1 UCO Bank Shivaji University		1176068.00	0.00	1176068.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1316.00	0.00	1316.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83395.00	0.00	83395.00
5556	E.4.R.5	Income Tax		0.00	41.00	41.00
5561	E.2.R.6	Security Deposit		0.00	117.00	117.00
5561	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
5561	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
5564	E.4.R.5	Income Tax		0.00	50.00	50.00
5569	E.4.R.5	Income Tax		0.00	356.00	356.00
5570	E.4.R.5	Income Tax		0.00	356.00	356.00
5571	E.4.R.5	Income Tax		0.00	333.00	333.00
5578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	172000.00	172000.00
5579	E.2.R.6	Security Deposit		0.00	4080.00	4080.00
5586	E.4.R.5	Income Tax		0.00	199.00	199.00
5587	E.4.R.5	Income Tax		0.00	442.00	442.00
5590	E.4.R.5	Income Tax		0.00	289.00	289.00
5594	E.4.R.5	Income Tax		0.00	823.00	823.00
5596	E.3.R.26	Receipt by cheque cancellation		0.00	1274991.00	1274991.00
5599	E.2.R.6	Security Deposit		0.00	591.00	591.00
5599	E.4.R.5	Income Tax		0.00	236.00	236.00
5605	E.2.R.6	Security Deposit		0.00	623.00	623.00
5607	E.2.R.6	Security Deposit		0.00	1202.00	1202.00
5607	E.4.R.5	Income Tax		0.00	481.00	481.00
5612	E.4.R.5	Income Tax		0.00	48.00	48.00
5613	E.2.R.6	Security Deposit		0.00	12688.00	12688.00
5613	E.4.R.104.1	SGST		0.00	4229.50	4229.50
5613	E.4.R.104.2	CGST		0.00	4229.50	4229.50
5613	E.4.R.5	Income Tax		0.00	8459.00	8459.00
5615	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	600.00	600.00
		Group Total:-	**0.00**	**2034409.00**	**1487542.00**	**3521951.00**
		Grand Total:-	**0.00**	**134964517.00**	**1487542.00**	**136452059.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		26350.00	0.00	26350.00
		Group Total:-	**0.00**	**26350.00**	**0.00**	**26350.00**
		Grand Total:-	**0.00**	**26350.00**	**0.00**	**26350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		4453.00	0.00	4453.00
	A.1.R.33	Eligibility fees		15600.00	0.00	15600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		11800.00	0.00	11800.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		54571.00	0.00	54571.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		6990.00	0.00	6990.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		36800.00	0.00	36800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		6945.00	0.00	6945.00
	A.3.R.7	Examination fees		30724.00	0.00	30724.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30640.00	0.00	30640.00
	A.37.R.2	Fees from courses under Adult Education		16075.00	0.00	16075.00
	A.4.R.1	Interest		157534.00	0.00	157534.00
	A.4.R.4	Other Receipt		1948.00	0.00	1948.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		47250.00	0.00	47250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5850.00	0.00	5850.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5684.00	0.00	5684.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		533.00	0.00	533.00
	A.45.R.2	Medical Charges from P.G. Students		806.00	0.00	806.00
	A.46.R.1	Library Fees for all Departments		3581.00	0.00	3581.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1003.00	0.00	1003.00
	A.48.R.2	Youth Festival Contribution		7170.00	0.00	7170.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.8	Breakages		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1265.00	0.00	1265.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		6121.00	0.00	6121.00
	A.59.R.1	Fees From Students		35375.00	0.00	35375.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33310.00	0.00	33310.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22180.00	0.00	22180.00
	A.59.R.2	Sale of S.I.M.		16535.00	0.00	16535.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		214378.00	0.00	214378.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18750.00	0.00	18750.00
	A.60.R.3	Other Receipts		140.00	0.00	140.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.67.R.6	Fees From Students (M.C.A.)		8050.00	0.00	8050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.7.R.5	Receipts against AMC		150.00	0.00	150.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		66000.00	0.00	66000.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		6400.00	0.00	6400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		2380.00	0.00	2380.00
	E.3.R.24	Bills Payable Account		1310.00	0.00	1310.00
	E.3.R.44.1	Penalty from teachers & students		1706.00	0.00	1706.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7125.00	0.00	7125.00
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11850.00	0.00	11850.00
	E.4.R.5	Income Tax		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		2370.00	0.00	2370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**25997136.00**	**0.00**	**25997136.00**
		A/c - 1 UCO Bank Shivaji University		1963017.00	0.00	1963017.00
		A/c - 61 Shivaji University Salary		3300.00	0.00	3300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		379153.00	0.00	379153.00
		A/c - 347 Shivaji University Depreciation Fund		90111.00	0.00	90111.00
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00
5616	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114720.00	114720.00
5618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29675.00	29675.00
5621	E.4.R.5	Income Tax		0.00	2125.00	2125.00
5623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	235000.00	235000.00
5624	E.4.R.104.1	SGST		0.00	5.00	5.00
5624	E.4.R.104.2	CGST		0.00	5.00	5.00
5625	E.4.R.5	Income Tax		0.00	3481.00	3481.00
5626	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
5627	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5629	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
5630	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5631	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
5632	E.4.R.5	Income Tax		0.00	300.00	300.00
5634	E.4.R.5	Income Tax		0.00	200.00	200.00
5636	E.4.R.5	Income Tax		0.00	50.00	50.00
5640	E.4.R.5	Income Tax		0.00	67.00	67.00
5641	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
5641	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
5641	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
5641	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
5641	E.4.R.5	Income Tax		0.00	1046.00	1046.00
5642	E.2.R.6	Security Deposit		0.00	1920.00	1920.00
5642	E.4.R.5	Income Tax		0.00	768.00	768.00
5660	E.4.R.5	Income Tax		0.00	126.00	126.00
5661	E.4.R.5	Income Tax		0.00	84.00	84.00
5663	E.2.R.6	Security Deposit		0.00	1297.00	1297.00
5663	E.4.R.5	Income Tax		0.00	519.00	519.00
5664	E.2.R.6	Security Deposit		0.00	979.00	979.00
5664	E.4.R.5	Income Tax		0.00	392.00	392.00
5665	E.2.R.6	Security Deposit		0.00	295.00	295.00
5665	E.4.R.5	Income Tax		0.00	118.00	118.00
5666	E.2.R.6	Security Deposit		0.00	176.00	176.00
5666	E.4.R.5	Income Tax		0.00	70.00	70.00
5672	E.2.R.6	Security Deposit		0.00	1203.00	1203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5672	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5672	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
5672	E.4.R.5	Income Tax		0.00	481.00	481.00
5673	E.2.R.6	Security Deposit		0.00	507.00	507.00
5673	E.4.R.5	Income Tax		0.00	203.00	203.00
5674	E.4.R.5	Income Tax		0.00	3.00	3.00
5676	E.2.R.6	Security Deposit		0.00	377.00	377.00
5676	E.4.R.5	Income Tax		0.00	151.00	151.00
5680	E.4.R.5	Income Tax		0.00	614.00	614.00
5681	E.4.R.5	Income Tax		0.00	1478.00	1478.00
5686	E.1.R.8	Refund of Advances from colleges for University work.		0.00	392414.00	392414.00
5691	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
5691	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
5691	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
5691	E.4.R.5	Income Tax		0.00	1339.00	1339.00
5692	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
5692	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
5692	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
5692	E.4.R.5	Income Tax		0.00	1071.00	1071.00
5694	E.2.R.6	Security Deposit		0.00	3440.00	3440.00
5694	E.4.R.104.1	SGST		0.00	583.00	583.00
5694	E.4.R.104.2	CGST		0.00	583.00	583.00
5696	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
5696	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
5696	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
5696	E.4.R.5	Income Tax		0.00	788.00	788.00
5698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
		Group Total:-	**0.00**	**7435581.00**	**1432492.00**	**8868073.00**
		Grand Total:-	**0.00**	**33432717.00**	**1432492.00**	**34865209.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		31675.00	0.00	31675.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		45000.00	0.00	45000.00
	A.18.R.6	M.Sc. Computer Science Course		28029.00	0.00	28029.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		44450.00	0.00	44450.00
	A.2.R.20	Ph.D. Fees		63776.00	0.00	63776.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.5	Grievance committee fee/fine etc.		1800.00	0.00	1800.00
	A.2.R.7	Other Receipts		370.00	0.00	370.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		18290.00	0.00	18290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3730.00	0.00	3730.00
	A.3.R.7	Examination fees		172254.00	0.00	172254.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26110.00	0.00	26110.00
	A.37.R.2	Fees from courses under Adult Education		113293.00	0.00	113293.00
	A.4.R.1	Interest		2639096.00	0.00	2639096.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		58044.00	0.00	58044.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11550.00	0.00	11550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11088.00	0.00	11088.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		57.00	0.00	57.00
	A.42.R.4	Hire Charges from Other Vehicle		720.00	0.00	720.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3300.00	0.00	3300.00
	A.45.R.1	Health Services		655.00	0.00	655.00
	A.45.R.2	Medical Charges from P.G. Students		1506.00	0.00	1506.00
	A.46.R.1	Library Fees for all Departments		13282.00	0.00	13282.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		354.00	0.00	354.00
	A.48.R.2	Youth Festival Contribution		12399.00	0.00	12399.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		2200.00	0.00	2200.00
	A.51.R.2	University Publication.		19120.00	0.00	19120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		125017.00	0.00	125017.00
	A.54.R.5	Xerox Charges		198.00	0.00	198.00
	A.56.R.4	Internet Charges from Uty. Students		15220.00	0.00	15220.00
	A.59.R.1	Fees From Students		273130.00	0.00	273130.00
	A.59.R.2	Sale of S.I.M.		138625.00	0.00	138625.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		73645.00	0.00	73645.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.67.R.6	Fees From Students (M.C.A.)		17424.00	0.00	17424.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		11869.00	0.00	11869.00
	E.3.R.13.1.1	Contribution for Fund		4620.00	0.00	4620.00
	E.3.R.24	Bills Payable Account		25329.00	0.00	25329.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12150.00	0.00	12150.00
	E.4.R.1	Encashment of Investment		90000000.00	0.00	90000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24850.00	0.00	24850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		350.00	0.00	350.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**94225565.00**	**0.00**	**94225565.00**
		A/c - 18766 Shivaji University Research & Development Fund		120000000.00	0.00	120000000.00
		A/c - 1 UCO Bank Shivaji University		50594436.00	0.00	50594436.00
		A/c - 347 Shivaji University Depreciation Fund		176999.00	0.00	176999.00
5708	E.4.R.5	Income Tax		0.00	35.00	35.00
5709	E.4.R.5	Income Tax		0.00	2000.00	2000.00
5710	E.4.R.5	Income Tax		0.00	481.00	481.00
5712	E.4.R.5	Income Tax		0.00	382.00	382.00
5713	E.4.R.5	Income Tax		0.00	171.00	171.00
5714	E.4.R.5	Income Tax		0.00	694.00	694.00
5717	E.4.R.5	Income Tax		0.00	300.00	300.00
5718	E.4.R.5	Income Tax		0.00	606.00	606.00
5720	E.4.R.5	Income Tax		0.00	670.00	670.00
5721	E.4.R.5	Income Tax		0.00	598.00	598.00
5722	E.4.R.5	Income Tax		0.00	575.00	575.00
5726	E.3.R.26	Receipt by cheque cancellation		0.00	225794.00	225794.00
		Group Total:-	**0.00**	**170771435.00**	**232306.00**	**171003741.00**
		Grand Total:-	**0.00**	**264997000.00**	**232306.00**	**265229306.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.33	Eligibility fees		4600.00	0.00	4600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		74400.00	0.00	74400.00
	A.2.R.10	Lead College Fees		33800.00	0.00	33800.00
	A.2.R.20	Ph.D. Fees		105232.00	0.00	105232.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		19020.00	0.00	19020.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		4825.00	0.00	4825.00
	A.3.R.7	Examination fees		17399.00	0.00	17399.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11160.00	0.00	11160.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		132825.00	0.00	132825.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8450.00	0.00	8450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8112.00	0.00	8112.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1302.00	0.00	1302.00
	A.45.R.2	Medical Charges from P.G. Students		932.00	0.00	932.00
	A.46.R.1	Library Fees for all Departments		9324.00	0.00	9324.00
	A.46.R.4	Fine / Late Fee And Reference Charges		792.00	0.00	792.00
	A.48.R.2	Youth Festival Contribution		8112.00	0.00	8112.00
	A.49.R.7	Guest Charges		1250.00	0.00	1250.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		9569.00	0.00	9569.00
	A.59.R.1	Fees From Students		3965.00	0.00	3965.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		1044.00	0.00	1044.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		19698.00	0.00	19698.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		3380.00	0.00	3380.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27875.00	0.00	27875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		16900.00	0.00	16900.00
	E.4.R.5	Income Tax		1166.00	0.00	1166.00
	E.4.R.88	Fees for NSS Self Finance Unit		3380.00	0.00	3380.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**50653897.00**	**0.00**	**50653897.00**
		A/c - 61 Shivaji University Salary		46765851.00	0.00	46765851.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 347 Shivaji University Depreciation Fund		410592.00	0.00	410592.00
		A/c - 1 UCO Bank Shivaji University		14290704.00	0.00	14290704.00
		A/c - 18766 Shivaji University Research & Development Fund		39159.00	0.00	39159.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73992.00	0.00	73992.00
5734	E.4.R.5	Income Tax		0.00	384.00	384.00
5736	E.4.R.5	Income Tax		0.00	784.00	784.00
5738	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
5738	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
5739	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
5739	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5740	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
5740	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
5740	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
5740	E.4.R.5	Income Tax		0.00	1117.00	1117.00
5741	E.4.R.5	Income Tax		0.00	1035.00	1035.00
5743	E.2.R.6	Security Deposit		0.00	592.00	592.00
5743	E.4.R.104.1	SGST		0.00	197.50	197.50
5743	E.4.R.104.2	CGST		0.00	197.50	197.50
5759	E.4.R.5	Income Tax		0.00	22.00	22.00
5771	E.4.R.5	Income Tax		0.00	215.00	215.00
5774	E.4.R.5	Income Tax		0.00	481.00	481.00
5777	E.2.R.6	Security Deposit		0.00	241.00	241.00
5784	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
5784	A.1.R.32	Recovery of pay and allowance		0.00	1270.00	1270.00
5784	A.42.R.2	Receipts from Electricity Services		0.00	678.00	678.00
5784	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
5784	A.45.R.1	Health Services		0.00	3339.00	3339.00
5790	E.4.R.5	Income Tax		0.00	41.00	41.00
5794	E.4.R.5	Income Tax		0.00	5070.00	5070.00
5800	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
5800	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
5802	E.4.R.5	Income Tax		0.00	122.00	122.00
5805	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	67925.00	67925.00
5806	E.4.R.5	Income Tax		0.00	106.00	106.00
5807	E.4.R.5	Income Tax		0.00	518.00	518.00
5808	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
5808	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
5808	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
5808	E.4.R.5	Income Tax		0.00	493.00	493.00
5813	E.2.R.6	Security Deposit		0.00	180.00	180.00
5813	E.4.R.5	Income Tax		0.00	72.00	72.00
5814	E.2.R.6	Security Deposit		0.00	353.00	353.00
5814	E.4.R.5	Income Tax		0.00	141.00	141.00
5815	E.2.R.6	Security Deposit		0.00	1907.00	1907.00
5815	E.4.R.5	Income Tax		0.00	763.00	763.00
		Group Total:-	**0.00**	**61684108.00**	**146368.00**	**61830476.00**
		Grand Total:-	**0.00**	**112338005.00**	**146368.00**	**112484373.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		9150.00	0.00	9150.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		150.00	0.00	150.00
	A.19.R.2	Consultancy Charges and Fees		6706.00	0.00	6706.00
	A.2.R.20	Ph.D. Fees		34628.00	0.00	34628.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		9014.00	0.00	9014.00
	A.3.R.1	Convocation fees		18370.00	0.00	18370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		3440.00	0.00	3440.00
	A.3.R.7	Examination fees		21153.00	0.00	21153.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50690.00	0.00	50690.00
	A.37.R.2	Fees from courses under Adult Education		36400.00	0.00	36400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20640.00	0.00	20640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.1	Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
	A.45.R.1	Health Services		103.00	0.00	103.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		1466.00	0.00	1466.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		110.00	0.00	110.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.54.R.5	Xerox Charges		2486.00	0.00	2486.00
	A.55.R.2	Sale of Tickets.		1030.00	0.00	1030.00
	A.56.R.4	Internet Charges from Uty. Students		3113.00	0.00	3113.00
	A.57.R.5	Fees from M. B. A. Course		13000.00	0.00	13000.00
	A.59.R.1	Fees From Students		12940.00	0.00	12940.00
	A.59.R.2	Sale of S.I.M.		7085.00	0.00	7085.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		181270.00	0.00	181270.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		676611.00	0.00	676611.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		850000.00	0.00	850000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12460.00	0.00	12460.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		12869.00	0.00	12869.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.24	Bills Payable Account		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		880.00	0.00	880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
		Group Total:-	**0.00**	**2096021.00**	**0.00**	**2096021.00**
		A/c - 347 Shivaji University Depreciation Fund		204274.00	0.00	204274.00
		A/c - 1 UCO Bank Shivaji University		1079437.00	0.00	1079437.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		34866.00	0.00	34866.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
5817	E.4.R.5	Income Tax		0.00	2670.00	2670.00
5820	E.4.R.5	Income Tax		0.00	1215.00	1215.00
5821	E.2.R.6	Security Deposit		0.00	1841.00	1841.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5823	E.2.R.6	Security Deposit		0.00	1777.00	1777.00
5823	E.4.R.5	Income Tax		0.00	355.00	355.00
5827	E.2.R.6	Security Deposit		0.00	1078.00	1078.00
5832	E.4.R.5	Income Tax		0.00	128.00	128.00
5837	E.2.R.6	Security Deposit		0.00	2087.00	2087.00
5837	E.4.R.5	Income Tax		0.00	835.00	835.00
5838	E.4.R.5	Income Tax		0.00	1440.00	1440.00
5843	E.4.R.5	Income Tax		0.00	1570.00	1570.00
5846	E.2.R.6	Security Deposit		0.00	1160.00	1160.00
5846	E.4.R.5	Income Tax		0.00	464.00	464.00
		Group Total:-	**0.00**	**1369027.00**	**19290.00**	**1388317.00**
		Grand Total:-	**0.00**	**3465048.00**	**19290.00**	**3484338.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		75300.00	0.00	75300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.18.R.6	M.Sc. Computer Science Course		32774.00	0.00	32774.00
	A.2.R.10	Lead College Fees		33700.00	0.00	33700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		480.00	0.00	480.00
	A.2.R.20	Ph.D. Fees		21564.00	0.00	21564.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4235.00	0.00	4235.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		265400.00	0.00	265400.00
	A.3.R.2	Migration /Transfer certificates fees		2440.00	0.00	2440.00
	A.3.R.7	Examination fees		252214.00	0.00	252214.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44880.00	0.00	44880.00
	A.37.R.2	Fees from courses under Adult Education		16580.00	0.00	16580.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7775.00	0.00	7775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7464.00	0.00	7464.00
	A.42.R.2	Receipts from Electricity Services		7205.00	0.00	7205.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		529.00	0.00	529.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		733.00	0.00	733.00
	A.46.R.4	Fine / Late Fee And Reference Charges		883.00	0.00	883.00
	A.48.R.2	Youth Festival Contribution		8571.00	0.00	8571.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		1807.00	0.00	1807.00
	A.54.R.5	Xerox Charges		2096.00	0.00	2096.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1649.00	0.00	1649.00
	A.59.R.1	Fees From Students		210235.00	0.00	210235.00
	A.59.R.2	Sale of S.I.M.		107580.00	0.00	107580.00
	A.59.R.3	Dhwaj Nidhi		870.00	0.00	870.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		790.00	0.00	790.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		24300.00	0.00	24300.00
	E.3.R.13.1.1	Contribution for Fund		3110.00	0.00	3110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9825.00	0.00	9825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15550.00	0.00	15550.00
	E.4.R.5	Income Tax		14912.00	0.00	14912.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**1223790.00**	**0.00**	**1223790.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4432.00	0.00	4432.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		472609.00	0.00	472609.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur		3300.00	0.00	3300.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		47960.00	0.00	47960.00
		A/c - 1 UCO Bank Shivaji University		4188205.00	0.00	4188205.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		70865.00	0.00	70865.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		A/c - 347 Shivaji University Depreciation Fund		225794.00	0.00	225794.00
		A/c - 61 Shivaji University Salary		1321682.00	0.00	1321682.00
5848	E.4.R.5	Income Tax		0.00	121.00	121.00
5849	E.4.R.5	Income Tax		0.00	450.00	450.00
5850	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
5850	E.4.R.5	Income Tax		0.00	493.00	493.00
5851	E.4.R.5	Income Tax		0.00	1010.00	1010.00
5853	E.4.R.5	Income Tax		0.00	2041.00	2041.00
5855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
5855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5857	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5857	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5858	E.4.R.5	Income Tax		0.00	1065.00	1065.00
5862	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
5862	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
5864	E.4.R.104.1	SGST		0.00	81.00	81.00
5864	E.4.R.104.2	CGST		0.00	81.00	81.00
5866	E.4.R.104.1	SGST		0.00	75.00	75.00
5866	E.4.R.104.2	CGST		0.00	75.00	75.00
5867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
5872	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
5872	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
5874	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5874	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5876	E.4.R.5	Income Tax		0.00	502.00	502.00
5887	E.4.R.5	Income Tax		0.00	1507.00	1507.00
5888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
5889	E.4.R.5	Income Tax		0.00	2014.00	2014.00
5890	A.4.R.4	Other Receipt		0.00	601.00	601.00
5890	E.2.R.6	Security Deposit		0.00	3607.00	3607.00
5891	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5894	E.4.R.5	Income Tax		0.00	232.00	232.00
5907	E.4.R.5	Income Tax		0.00	1374.00	1374.00
5908	E.2.R.6	Security Deposit		0.00	3387.00	3387.00
5908	E.4.R.5	Income Tax		0.00	1355.00	1355.00
5909	E.2.R.6	Security Deposit		0.00	11730.00	11730.00
5911	E.3.R.16.2	Interest on Investment		0.00	258948.00	258948.00
5911	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
5912	E.3.R.10.2	Interest on Investments		0.00	25895.00	25895.00
5912	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
5913	E.3.R.17.2	Interest on Investment		0.00	258948.00	258948.00
5913	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
5914	E.4.R.5	Income Tax		0.00	815.00	815.00
5928	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
5928	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
5929	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
5929	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
5930	E.4.R.5	Income Tax		0.00	103.00	103.00
5931	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5931	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5933	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5933	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5934	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5934	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5942	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
5942	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
5943	E.2.R.6	Security Deposit		0.00	227.00	227.00
5943	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
5943	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
5944	E.2.R.6	Security Deposit		0.00	411.00	411.00
5944	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
5944	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
5945	A.7.R.5	Receipts against AMC		0.00	6900.00	6900.00
5946	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1345.00	1345.00
5946	E.3.R.23	Paper Stock Account		0.00	2507.00	2507.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5947	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
5948	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
5949	A.54.R.5	Xerox Charges		0.00	131.00	131.00
5962	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
5973	E.4.R.5	Income Tax		0.00	600.00	600.00
5989	E.4.R.5	Income Tax		0.00	450.00	450.00
5994	E.4.R.5	Income Tax		0.00	4.00	4.00
5995	E.4.R.5	Income Tax		0.00	2.00	2.00
5999	E.2.R.6	Security Deposit		0.00	198.00	198.00
5999	E.4.R.104.1	SGST		0.00	56.00	56.00
5999	E.4.R.104.2	CGST		0.00	56.00	56.00
6008	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
6010	E.4.R.5	Income Tax		0.00	311.00	311.00
6011	E.4.R.104.1	SGST		0.00	2.00	2.00
6011	E.4.R.104.2	CGST		0.00	2.00	2.00
6012	E.4.R.5	Income Tax		0.00	99.00	99.00
		Group Total:-	**0.00**	**6361918.00**	**2988374.00**	**9350292.00**
		Grand Total:-	**0.00**	**7585708.00**	**2988374.00**	**10574082.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		112.00	0.00	112.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.10.R.7	Service Charges of NMR		4200.00	0.00	4200.00
	A.2.R.10	Lead College Fees		48250.00	0.00	48250.00
	A.2.R.20	Ph.D. Fees		31688.00	0.00	31688.00
	A.2.R.21	M. Phil Fees		31790.00	0.00	31790.00
	A.27.R.3	Fees from Translation Course in Hindi		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		20680.00	0.00	20680.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		7915.00	0.00	7915.00
	A.3.R.7	Examination fees		136414.00	0.00	136414.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16180.00	0.00	16180.00
	A.37.R.2	Fees from courses under Adult Education		375.00	0.00	375.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		47500.00	0.00	47500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48250.00	0.00	48250.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46340.00	0.00	46340.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		2640.00	0.00	2640.00
	A.45.R.1	Health Services		318.00	0.00	318.00
	A.45.R.2	Medical Charges from P.G. Students		1119.00	0.00	1119.00
	A.46.R.1	Library Fees for all Departments		5503.00	0.00	5503.00
	A.48.R.2	Youth Festival Contribution		52120.00	0.00	52120.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6475.00	0.00	6475.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		53743.00	0.00	53743.00
	A.56.R.4	Internet Charges from Uty. Students		8801.00	0.00	8801.00
	A.59.R.1	Fees From Students		1135.00	0.00	1135.00
	A.59.R.2	Sale of S.I.M.		34479.00	0.00	34479.00
	A.60.R.1	Fees from students (B.Tech Course)		23735.00	0.00	23735.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		50000.00	0.00	50000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		5750.00	0.00	5750.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		24300.00	0.00	24300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53690.00	0.00	53690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		96550.00	0.00	96550.00
	E.4.R.88	Fees for NSS Self Finance Unit		19310.00	0.00	19310.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**899857.00**	**0.00**	**899857.00**
		A/c - 1 UCO Bank Shivaji University		3020870.00	0.00	3020870.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c - 01 IDBI Shivaji University, Kolhapur		87121.00	0.00	87121.00
		A/c - 1234 Shivaji University Gratuity Fund.		251248.00	0.00	251248.00
6020	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19974.00	19974.00
6020	E.3.R.23	Paper Stock Account		0.00	2093.00	2093.00
6021	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.		0.00	240000.00	240000.00
6022	E.4.R.5	Income Tax		0.00	3648.00	3648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6024	E.4.R.5	Income Tax		0.00	80.00	80.00
6026	E.4.R.5	Income Tax		0.00	800.00	800.00
6027	E.4.R.5	Income Tax		0.00	700.00	700.00
6030	E.2.R.6	Security Deposit		0.00	1453.00	1453.00
6030	E.4.R.106.1	SGST (Under TDS)		0.00	411.00	411.00
6030	E.4.R.106.2	CGST (Under TDS)		0.00	411.00	411.00
6033	E.4.R.5	Income Tax		0.00	390.00	390.00
6034	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
6034	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
6034	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
6034	E.4.R.5	Income Tax		0.00	705.00	705.00
6037	E.4.R.5	Income Tax		0.00	750.00	750.00
6038	E.4.R.5	Income Tax		0.00	133.00	133.00
6040	E.2.R.6	Security Deposit		0.00	321.00	321.00
6040	E.4.R.5	Income Tax		0.00	129.00	129.00
6042	E.4.R.5	Income Tax		0.00	510.00	510.00
6043	E.4.R.5	Income Tax		0.00	42.00	42.00
6051	E.4.R.5	Income Tax		0.00	62.00	62.00
6052	E.4.R.5	Income Tax		0.00	90.00	90.00
6053	E.2.R.6	Security Deposit		0.00	45.00	45.00
6053	E.4.R.5	Income Tax		0.00	18.00	18.00
6055	E.2.R.6	Security Deposit		0.00	314.00	314.00
6055	E.4.R.5	Income Tax		0.00	126.00	126.00
6056	E.2.R.6	Security Deposit		0.00	479.00	479.00
6056	E.4.R.5	Income Tax		0.00	191.00	191.00
6057	E.4.R.5	Income Tax		0.00	952.00	952.00
6058	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6060	E.4.R.5	Income Tax		0.00	91.00	91.00
6061	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
6061	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
6066	E.4.R.5	Income Tax		0.00	76.00	76.00
6067	E.4.R.5	Income Tax		0.00	35.00	35.00
6070	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
6070	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
6082	E.2.R.6	Security Deposit		0.00	71.00	71.00
6082	E.4.R.5	Income Tax		0.00	28.00	28.00
6088	E.4.R.5	Income Tax		0.00	418.00	418.00
6089	E.4.R.5	Income Tax		0.00	379.00	379.00
6092	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
6092	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
6093	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
6093	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
6102	E.4.R.5	Income Tax		0.00	1972.00	1972.00
6103	E.4.R.5	Income Tax		0.00	56.00	56.00
6104	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6104	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6105	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6105	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6106	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6106	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6107	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6107	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6108	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6108	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6109	E.4.R.5	Income Tax		0.00	600.00	600.00
6117	E.4.R.5	Income Tax		0.00	147.00	147.00
6120	E.3.R.26	Receipt by cheque cancellation		0.00	14000000.00	14000000.00
		Group Total:-	**0.00**	**3387364.00**	**14283392.00**	**17670756.00**
		Grand Total:-	**0.00**	**4287221.00**	**14283392.00**	**18570613.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 729 Shivaji University Staff P. Fund.		680791.00	0.00	680791.00
		A/c - 01 IDBI Shivaji University, Kolhapur		131644.00	0.00	131644.00
		A/c - 1 UCO Bank Shivaji University		2013416.00	0.00	2013416.00
		A/c - 347 Shivaji University Depreciation Fund		86416.00	0.00	86416.00
		A/c - 18766 Shivaji University Research & Development Fund		22258.00	0.00	22258.00
6126	E.4.R.5	Income Tax		0.00	950.00	950.00
6128	E.4.R.104.1	SGST		0.00	1.00	1.00
6128	E.4.R.104.2	CGST		0.00	1.00	1.00
6129	E.2.R.6	Security Deposit		0.00	2057.00	2057.00
6129	E.4.R.5	Income Tax		0.00	823.00	823.00
6130	E.2.R.6	Security Deposit		0.00	1164.00	1164.00
6130	E.4.R.106.1	SGST (Under TDS)		0.00	334.50	334.50
6130	E.4.R.106.2	CGST (Under TDS)		0.00	334.50	334.50
6132	E.4.R.5	Income Tax		0.00	1063.00	1063.00
6133	E.4.R.5	Income Tax		0.00	2341.00	2341.00
6134	E.4.R.106.1	SGST (Under TDS)		0.00	2208.00	2208.00
6134	E.4.R.106.2	CGST (Under TDS)		0.00	2208.00	2208.00
6134	E.4.R.5	Income Tax		0.00	2208.00	2208.00
6135	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6135	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6137	E.4.R.5	Income Tax		0.00	800.00	800.00
6138	E.4.R.5	Income Tax		0.00	960.00	960.00
6139	E.4.R.5	Income Tax		0.00	800.00	800.00
6140	E.4.R.5	Income Tax		0.00	960.00	960.00
6141	E.4.R.5	Income Tax		0.00	400.00	400.00
6146	E.4.R.5	Income Tax		0.00	190.00	190.00
6148	E.4.R.5	Income Tax		0.00	57.00	57.00
6157	E.4.R.5	Income Tax		0.00	50.00	50.00
6169	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6169	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6179	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
6182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6186	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
6187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
6191	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6192	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6198	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13600.00	13600.00
		Group Total:-	**0.00**	**2934975.00**	**258330.00**	**3193305.00**
		Grand Total:-	**0.00**	**2934975.00**	**258330.00**	**3193305.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		27350.00	0.00	27350.00
	A.2.R.10	Lead College Fees		1650.00	0.00	1650.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.2.R.21	M. Phil Fees		6000.00	0.00	6000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19960.00	0.00	19960.00
	A.3.R.2	Migration /Transfer certificates fees		4275.00	0.00	4275.00
	A.3.R.7	Examination fees		118058.00	0.00	118058.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36755.00	0.00	36755.00
	A.37.R.2	Fees from courses under Adult Education		15600.00	0.00	15600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		825.00	0.00	825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		792.00	0.00	792.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.48.R.2	Youth Festival Contribution		990.00	0.00	990.00
	A.54.R.5	Xerox Charges		1705.00	0.00	1705.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		50.00	0.00	50.00
	A.59.R.1	Fees From Students		3750.00	0.00	3750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		6600000.00	0.00	6600000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		1447384.00	0.00	1447384.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10454.00	0.00	10454.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		825.00	0.00	825.00
	E.4.R.10	Receipt against Consultancy Charges		1500.00	0.00	1500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**8381287.00**	**0.00**	**8381287.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6925.00	0.00	6925.00
		A/c - 18766 Shivaji University Research & Development Fund		651096.00	0.00	651096.00
		A/c - 347 Shivaji University Depreciation Fund		154560.00	0.00	154560.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		26709.00	0.00	26709.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14000000.00	0.00	14000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36000.00	0.00	36000.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		13720.00	0.00	13720.00
		A/c - 1 UCO Bank Shivaji University		10732467.00	0.00	10732467.00
6202	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3618966.00	3618966.00
6202	E.3.R.23	Paper Stock Account		0.00	3940088.00	3940088.00
6203	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
6204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2969712.00	2969712.00
6204	E.3.R.23	Paper Stock Account		0.00	2082018.00	2082018.00
6205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
6205	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
6208	E.2.R.6	Security Deposit		0.00	4801.00	4801.00
6208	E.4.R.106.1	SGST (Under TDS)		0.00	1429.00	1429.00
6208	E.4.R.106.2	CGST (Under TDS)		0.00	1429.00	1429.00
6209	E.2.R.6	Security Deposit		0.00	6880.00	6880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6209	E.4.R.106.1	SGST (Under TDS)		0.00	1166.00	1166.00
6209	E.4.R.106.2	CGST (Under TDS)		0.00	1166.00	1166.00
6209	E.4.R.5	Income Tax		0.00	2332.00	2332.00
6213	E.4.R.5	Income Tax		0.00	769.00	769.00
6216	E.2.R.6	Security Deposit		0.00	398.00	398.00
6216	E.4.R.5	Income Tax		0.00	159.00	159.00
6220	E.4.R.5	Income Tax		0.00	96.00	96.00
6222	E.4.R.5	Income Tax		0.00	254.00	254.00
6223	E.4.R.5	Income Tax		0.00	84.00	84.00
6225	E.2.R.6	Security Deposit		0.00	2064.00	2064.00
6225	E.4.R.5	Income Tax		0.00	826.00	826.00
6229	E.2.R.6	Security Deposit		0.00	7788.00	7788.00
6229	E.4.R.5	Income Tax		0.00	3115.00	3115.00
6231	E.2.R.6	Security Deposit		0.00	3884.00	3884.00
6231	E.4.R.5	Income Tax		0.00	3107.00	3107.00
6232	E.2.R.6	Security Deposit		0.00	396.00	396.00
6232	E.4.R.5	Income Tax		0.00	158.00	158.00
6233	E.2.R.6	Security Deposit		0.00	227.00	227.00
6233	E.4.R.5	Income Tax		0.00	91.00	91.00
6234	E.4.R.5	Income Tax		0.00	435.00	435.00
6235	E.4.R.5	Income Tax		0.00	435.00	435.00
6236	E.4.R.5	Income Tax		0.00	1142.00	1142.00
6237	E.4.R.5	Income Tax		0.00	60.00	60.00
6243	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	16000.00	16000.00
6245	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	335.00	335.00
6245	E.3.R.23	Paper Stock Account		0.00	358.00	358.00
6248	E.2.R.6	Security Deposit		0.00	10.00	10.00
6254	E.4.R.5	Income Tax		0.00	94.00	94.00
6260	E.4.R.5	Income Tax		0.00	28.00	28.00
6270	E.4.R.5	Income Tax		0.00	36.00	36.00
6272	E.2.R.6	Security Deposit		0.00	215.00	215.00
6272	E.4.R.5	Income Tax		0.00	86.00	86.00
6274	E.4.R.5	Income Tax		0.00	481.00	481.00
6277	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14079.00	14079.00
6277	E.3.R.23	Paper Stock Account		0.00	26283.00	26283.00
6282	E.4.R.5	Income Tax		0.00	143.00	143.00
6283	E.4.R.5	Income Tax		0.00	163.00	163.00
6284	E.4.R.5	Income Tax		0.00	204.00	204.00
6285	E.4.R.5	Income Tax		0.00	102.00	102.00
6289	E.4.R.5	Income Tax		0.00	102.00	102.00
6290	E.4.R.5	Income Tax		0.00	280.00	280.00
6291	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
6291	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
6293	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
6293	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
6294	E.4.R.5	Income Tax		0.00	154.00	154.00
6296	E.4.R.5	Income Tax		0.00	337.00	337.00
6297	E.4.R.5	Income Tax		0.00	428.00	428.00
6299	E.2.R.6	Security Deposit		0.00	335.00	335.00
6299	E.4.R.5	Income Tax		0.00	134.00	134.00
6306	E.4.R.5	Income Tax		0.00	1354.00	1354.00
6310	E.4.R.5	Income Tax		0.00	816.00	816.00
		Group Total:-	**0.00**	**25621477.00**	**12721678.00**	**38343155.00**
		Grand Total:-	**0.00**	**34002764.00**	**12721678.00**	**46724442.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.38	Recruitment processing fee		450.00	0.00	450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		13405.00	0.00	13405.00
	A.2.R.21	M. Phil Fees		7000.00	0.00	7000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15200.00	0.00	15200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2830.00	0.00	2830.00
	A.3.R.7	Examination fees		17666.00	0.00	17666.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47775.00	0.00	47775.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14.00	0.00	14.00
	A.42.R.2	Receipts from Electricity Services		34188.00	0.00	34188.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		300.00	0.00	300.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		65829.00	0.00	65829.00
	A.45.R.2	Medical Charges from P.G. Students		445.00	0.00	445.00
	A.46.R.1	Library Fees for all Departments		2998.00	0.00	2998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		178.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution		18.00	0.00	18.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		102675.00	0.00	102675.00
	A.56.R.4	Internet Charges from Uty. Students		4208.00	0.00	4208.00
	A.59.R.1	Fees From Students		1915.00	0.00	1915.00
	A.59.R.2	Sale of S.I.M.		985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		39730.00	0.00	39730.00
	A.63.R.1	Fees from Students		13310.00	0.00	13310.00
	A.63.R.2	Breakages		1214.00	0.00	1214.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	D.3.R.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D		60000.00	0.00	60000.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		29778.00	0.00	29778.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		70000.00	0.00	70000.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13.00	0.00	13.00
	E.4.R.5	Income Tax		2009.00	0.00	2009.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**614013.00**	**0.00**	**614013.00**
		A/c - 1 UCO Bank Shivaji University		2480771.00	0.00	2480771.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140227.00	0.00	140227.00
		A/c - 11297 Endowment and Donation (Trust Fund)		14490.00	0.00	14490.00
6312	A.4.R.5	Sale of Shields And Badges		0.00	5310.00	5310.00
6313	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
6313	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
6319	E.2.R.6	Security Deposit		0.00	369.00	369.00
6329	E.2.R.6	Security Deposit		0.00	490.00	490.00
6329	E.4.R.5	Income Tax		0.00	196.00	196.00
6337	E.4.R.5	Income Tax		0.00	120.00	120.00
		Group Total:-	**0.00**	**2635488.00**	**6925.00**	**2642413.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3249501.00**	**6925.00**	**3256426.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		86875.00	0.00	86875.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		43466.00	0.00	43466.00
	A.3.R.1	Convocation fees		14740.00	0.00	14740.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		3545.00	0.00	3545.00
	A.3.R.7	Examination fees		284848.00	0.00	284848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30290.00	0.00	30290.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		86875.00	0.00	86875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		83400.00	0.00	83400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		503.00	0.00	503.00
	A.45.R.2	Medical Charges from P.G. Students		576.00	0.00	576.00
	A.46.R.1	Library Fees for all Departments		3769.00	0.00	3769.00
	A.46.R.4	Fine / Late Fee And Reference Charges		132.00	0.00	132.00
	A.48.R.2	Youth Festival Contribution		104250.00	0.00	104250.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		3875.00	0.00	3875.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1220.00	0.00	1220.00
	A.56.R.4	Internet Charges from Uty. Students		5814.00	0.00	5814.00
	A.57.R.5	Fees from M. B. A. Course		11000.00	0.00	11000.00
	A.59.R.1	Fees From Students		2190.00	0.00	2190.00
	A.63.R.1	Fees from Students		13644.00	0.00	13644.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5251.00	0.00	5251.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36000.00	0.00	36000.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		250.00	0.00	250.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1.1	Contribution for Fund		34750.00	0.00	34750.00
	E.3.R.44.1	Penalty from teachers & students		45338.00	0.00	45338.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		86875.00	0.00	86875.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		567169.00	0.00	567169.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		567169.00	0.00	567169.00
	E.4.R.11	E-Service Fee from the students (MKCL)		104250.00	0.00	104250.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**2705310.00**	**0.00**	**2705310.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23730.00	0.00	23730.00
		A/c - 1 UCO Bank Shivaji University		443338.00	0.00	443338.00
6355	E.3.R.26	Receipt by cheque cancellation		0.00	7655.00	7655.00
6357	E.2.R.6	Security Deposit		0.00	655.00	655.00
6357	E.4.R.5	Income Tax		0.00	437.00	437.00
6360	E.2.R.6	Security Deposit		0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6360	E.4.R.5	Income Tax		0.00	960.00	960.00
6363	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
6364	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
6365	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
6366	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9550.00	9550.00
6366	E.3.R.23	Paper Stock Account		0.00	8041.00	8041.00
6369	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
6369	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
6372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
6374	E.4.R.5	Income Tax		0.00	5192.00	5192.00
		Group Total:-	**0.00**	**467068.00**	**240978.00**	**708046.00**
		Grand Total:-	**0.00**	**3172378.00**	**240978.00**	**3413356.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		31750.00	0.00	31750.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		900.00	0.00	900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3120.00	0.00	3120.00
	A.2.R.20	Ph.D. Fees		3000.00	0.00	3000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		6140.00	0.00	6140.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		4090.00	0.00	4090.00
	A.3.R.7	Examination fees		22139.00	0.00	22139.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		68070.00	0.00	68070.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.45.R.1	Health Services		1843.00	0.00	1843.00
	A.46.R.4	Fine / Late Fee And Reference Charges		29.00	0.00	29.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		932.00	0.00	932.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.59.R.1	Fees From Students		1030.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		40000.00	0.00	40000.00
	A.7.R.5	Receipts against AMC		1178.00	0.00	1178.00
	E.1.R.7	Refund of Advance from salary grants		2464598.00	0.00	2464598.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		2500.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		1200.00	0.00	1200.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		13500.00	0.00	13500.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**2733874.00**	**0.00**	**2733874.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99000.00	0.00	99000.00
		A/c - 1 UCO Bank Shivaji University		1905409.00	0.00	1905409.00
6377	E.3.R.31	Central Stores Stock Account		0.00	10951.00	10951.00
6378	E.3.R.31	Central Stores Stock Account		0.00	20830.00	20830.00
6379	E.1.R.10	Refund of Other Advances		0.00	8000.00	8000.00
6380	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
6381	A.54.R.9	Service Charges from Unit		0.00	118420.00	118420.00
6382	A.7.R.5	Receipts against AMC		0.00	6042.00	6042.00
6383	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4600.00	4600.00
6383	E.3.R.23	Paper Stock Account		0.00	2833.00	2833.00
6384	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3550.00	3550.00
6384	E.3.R.23	Paper Stock Account		0.00	2025.00	2025.00
6385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11024.00	11024.00
6386	E.3.R.31	Central Stores Stock Account		0.00	18207.00	18207.00
6387	E.3.R.31	Central Stores Stock Account		0.00	13598.00	13598.00
6388	E.3.R.31	Central Stores Stock Account		0.00	25789.00	25789.00
6389	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
6390	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6391	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6392	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
6393	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6394	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6395	E.3.R.4.4	Encashment of Investments		0.00	6000.00	6000.00
6396	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6397	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
6401	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
6401	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
6403	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
6403	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
6404	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
6404	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
6406	E.3.R.20.1	University Contribution		0.00	1000000.00	1000000.00
6407	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
6408	A.7.R.5	Receipts against AMC		0.00	1100.00	1100.00
6409	A.7.R.5	Receipts against AMC		0.00	1780.00	1780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6410	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
6411	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
6412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
6412	E.3.R.23	Paper Stock Account		0.00	156.00	156.00
6413	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6414	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
6414	E.3.R.23	Paper Stock Account		0.00	495.00	495.00
6415	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
6416	A.54.R.5	Xerox Charges		0.00	81.00	81.00
6417	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
6418	A.54.R.5	Xerox Charges		0.00	134.00	134.00
6419	A.7.R.5	Receipts against AMC		0.00	2170.00	2170.00
6420	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
6421	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
6422	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
6423	A.7.R.5	Receipts against AMC		0.00	3710.00	3710.00
6424	A.7.R.5	Receipts against AMC		0.00	3774.00	3774.00
6425	E.3.R.4.4	Encashment of Investments		0.00	2000.00	2000.00
6428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157167.00	157167.00
6429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	148401.00	148401.00
6436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
6437	E.4.R.5	Income Tax		0.00	28.00	28.00
6443	E.4.R.106.1	SGST (Under TDS)		0.00	3176.00	3176.00
6443	E.4.R.106.2	CGST (Under TDS)		0.00	3176.00	3176.00
6445	A.54.R.9	Service Charges from Unit		0.00	25380.00	25380.00
6446	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
6447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19200.00	19200.00
6451	E.4.R.5	Income Tax		0.00	2746.00	2746.00
6456	E.4.R.5	Income Tax		0.00	2450.00	2450.00
		Group Total:-	**0.00**	**2004409.00**	**2111846.00**	**4116255.00**
		Grand Total:-	**0.00**	**4738283.00**	**2111846.00**	**6850129.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		7200.00	0.00	7200.00
	A.1.R.38	Recruitment processing fee		1950.00	0.00	1950.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		18350.00	0.00	18350.00
	A.2.R.20	Ph.D. Fees		32131.00	0.00	32131.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14270.00	0.00	14270.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		4185.00	0.00	4185.00
	A.3.R.7	Examination fees		57800.00	0.00	57800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43650.00	0.00	43650.00
	A.37.R.2	Fees from courses under Adult Education		33850.00	0.00	33850.00
	A.4.R.2	Interest on Advances paid to Employees		1284.00	0.00	1284.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18350.00	0.00	18350.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17616.00	0.00	17616.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1292.00	0.00	1292.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		1864.00	0.00	1864.00
	A.46.R.4	Fine / Late Fee And Reference Charges		267.00	0.00	267.00
	A.48.R.2	Youth Festival Contribution		22020.00	0.00	22020.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.2	University Publication.		4800.00	0.00	4800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28400.00	0.00	28400.00
	A.54.R.5	Xerox Charges		771.00	0.00	771.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3582.00	0.00	3582.00
	A.59.R.1	Fees From Students		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1872.00	0.00	1872.00
	E.1.R.8	Refund of Advances from colleges for University work.		1404.00	0.00	1404.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		27500.00	0.00	27500.00
	E.3.R.13.1.1	Contribution for Fund		7340.00	0.00	7340.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18350.00	0.00	18350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22850.00	0.00	22850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		30000.00	0.00	30000.00
		Group Total:-	**0.00**	**482930.00**	**0.00**	**482930.00**
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		13302.00	0.00	13302.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118690.00	0.00	118690.00
		A/c - 1 UCO Bank Shivaji University		500063.00	0.00	500063.00
6457	E.3.R.26	Receipt by cheque cancellation		0.00	46323.00	46323.00
6461	E.4.R.5	Income Tax		0.00	500.00	500.00
6462	E.4.R.5	Income Tax		0.00	500.00	500.00
6466	E.4.R.5	Income Tax		0.00	144.00	144.00
6468	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
6468	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
6472	E.4.R.5	Income Tax		0.00	1155.00	1155.00
6473	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
6473	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
6474	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
6474	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
6475	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6475	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6476	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6476	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6478	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
6479	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6480	A.7.R.5	Receipts against AMC		0.00	944.00	944.00
6481	A.7.R.5	Receipts against AMC		0.00	1400.00	1400.00
6482	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
6483	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
6484	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1600.00	1600.00
6485	A.7.R.5	Receipts against AMC		0.00	3900.00	3900.00
6486	E.3.R.26	Receipt by cheque cancellation		0.00	579.00	579.00
6489	E.4.R.106.1	SGST (Under TDS)		0.00	1680.00	1680.00
6489	E.4.R.106.2	CGST (Under TDS)		0.00	1680.00	1680.00
6489	E.4.R.5	Income Tax		0.00	16800.00	16800.00
6490	A.7.R.5	Receipts against AMC		0.00	5500.00	5500.00
6491	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6492	A.7.R.5	Receipts against AMC		0.00	23800.00	23800.00
		Group Total:-	**0.00**	**632055.00**	**119703.00**	**751758.00**
		Grand Total:-	**0.00**	**1114985.00**	**119703.00**	**1234688.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		8750.00	0.00	8750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		1950.00	0.00	1950.00
	A.11.R.1	Fees from Students		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		21375.00	0.00	21375.00
	A.2.R.20	Ph.D. Fees		19059.00	0.00	19059.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		13619.00	0.00	13619.00
	A.3.R.1	Convocation fees		14520.00	0.00	14520.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		3945.00	0.00	3945.00
	A.3.R.7	Examination fees		7880.00	0.00	7880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41805.00	0.00	41805.00
	A.35.R.6	Fee from MCA (Commerce) Course		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		3457.00	0.00	3457.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21375.00	0.00	21375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20520.00	0.00	20520.00
	A.42.R.3	Hire Charges from V.C.s Car		8400.00	0.00	8400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		850.00	0.00	850.00
	A.45.R.2	Medical Charges from P.G. Students		94.00	0.00	94.00
	A.46.R.1	Library Fees for all Departments		477.00	0.00	477.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		25650.00	0.00	25650.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		25200.00	0.00	25200.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		1051.00	0.00	1051.00
	A.59.R.1	Fees From Students		1030.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		12950.00	0.00	12950.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		96417.00	0.00	96417.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36000.00	0.00	36000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8800.00	0.00	8800.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		8550.00	0.00	8550.00
	E.3.R.29	G.I.S. Receipt (LIC)		52702.00	0.00	52702.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21375.00	0.00	21375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
	E.4.R.104.1	SGST		8758.00	0.00	8758.00
	E.4.R.104.2	CGST		8760.00	0.00	8760.00
	E.4.R.88	Fees for NSS Self Finance Unit		8550.00	0.00	8550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**554284.00**	**0.00**	**554284.00**
		A/c - 1 UCO Bank Shivaji University		631350.00	0.00	631350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110556.00	0.00	110556.00
6493	A.4.R.5	Sale of Shields And Badges		0.00	7592.00	7592.00
6494	A.4.R.5	Sale of Shields And Badges		0.00	3116.00	3116.00
6498	E.4.R.5	Income Tax		0.00	85.00	85.00
6500	E.4.R.5	Income Tax		0.00	71.00	71.00
6502	E.4.R.5	Income Tax		0.00	377.00	377.00
6503	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6503	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6508	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6508	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6509	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6509	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6510	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6510	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6514	E.4.R.106.3	IGST (Under TDS)		0.00	475.00	475.00
6514	E.4.R.5	Income Tax		0.00	475.00	475.00
6515	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6515	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6537	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2550.00	2550.00
6537	E.3.R.23	Paper Stock Account		0.00	994.00	994.00
6538	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	388.00	388.00
6539	E.2.R.6	Security Deposit		0.00	357.00	357.00
6539	E.4.R.5	Income Tax		0.00	143.00	143.00
6542	E.2.R.6	Security Deposit		0.00	1375.00	1375.00
6542	E.4.R.5	Income Tax		0.00	1100.00	1100.00
6545	E.2.R.6	Security Deposit		0.00	244.00	244.00
6545	E.4.R.5	Income Tax		0.00	98.00	98.00
6549	E.4.R.5	Income Tax		0.00	427.00	427.00
6551	E.4.R.5	Income Tax		0.00	87.00	87.00
6553	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6553	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
		Group Total:-	**0.00**	**741906.00**	**20306.00**	**762212.00**
		Grand Total:-	**0.00**	**1296190.00**	**20306.00**	**1316496.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.38	Recruitment processing fee		1050.00	0.00	1050.00
	A.2.R.10	Lead College Fees		4575.00	0.00	4575.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		150000.00	0.00	150000.00
	A.3.R.1	Convocation fees		13810.00	0.00	13810.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees		3350.00	0.00	3350.00
	A.3.R.7	Examination fees		50012.00	0.00	50012.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34305.00	0.00	34305.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4575.00	0.00	4575.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4416.00	0.00	4416.00
	A.42.R.3	Hire Charges from V.C.s Car		5400.00	0.00	5400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1197.00	0.00	1197.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		35.00	0.00	35.00
	A.48.R.2	Youth Festival Contribution		4991.00	0.00	4991.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12150.00	0.00	12150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		2083.00	0.00	2083.00
	A.56.R.4	Internet Charges from Uty. Students		320.00	0.00	320.00
	A.59.R.1	Fees From Students		3730.00	0.00	3730.00
	A.60.R.1	Fees from students (B.Tech Course)		42950.00	0.00	42950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14749.00	0.00	14749.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.3.R.11.3	Interest on Investment		1167555.00	0.00	1167555.00
	E.3.R.11.5	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	E.3.R.13.1.1	Contribution for Fund		1840.00	0.00	1840.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4975.00	0.00	4975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9200.00	0.00	9200.00
	E.4.R.88	Fees for NSS Self Finance Unit		1830.00	0.00	1830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3600.00	0.00	3600.00
		Group Total:-	**0.00**	**9087223.00**	**0.00**	**9087223.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38301318.00	0.00	38301318.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6567371.00	0.00	6567371.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7500000.00	0.00	7500000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5400000.00	0.00	5400000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		4500000.00	0.00	4500000.00
		A/c - 1 UCO Bank Shivaji University		973368.00	0.00	973368.00
6555	A.7.R.5	Receipts against AMC		0.00	9700.00	9700.00
6556	E.3.R.26	Receipt by cheque cancellation		0.00	6925.00	6925.00
6557	E.3.R.31	Central Stores Stock Account		0.00	13025.00	13025.00
6558	E.3.R.31	Central Stores Stock Account		0.00	15767.00	15767.00
6564	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
6564	E.3.R.23	Paper Stock Account		0.00	300.00	300.00
6565	A.7.R.5	Receipts against AMC		0.00	630.00	630.00
6571	E.4.R.5	Income Tax		0.00	21.00	21.00
6573	E.2.R.6	Security Deposit		0.00	481.00	481.00
6573	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
6573	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6574	E.2.R.6	Security Deposit		0.00	191.00	191.00
6575	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6575	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6577	E.1.R.8	Refund of Advances from colleges for University work.		0.00	252000.00	252000.00
6578	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6578	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6586	E.4.R.5	Income Tax		0.00	25.00	25.00
6588	E.4.R.5	Income Tax		0.00	1645.00	1645.00
6590	E.4.R.5	Income Tax		0.00	1385.00	1385.00
6603	E.3.R.24	Bills Payable Account		0.00	400000.00	400000.00
		Group Total:-	**0.00**	**63242057.00**	**704447.00**	**63946504.00**
		Grand Total:-	**0.00**	**72329280.00**	**704447.00**	**73033727.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		A/c - 1 UCO Bank Shivaji University		11700.00	0.00	11700.00
		Group Total:-	**0.00**	**11700.00**	**0.00**	**11700.00**
		Grand Total:-	**0.00**	**13200.00**	**0.00**	**13200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		143.00	0.00	143.00
	A.1.R.33	Eligibility fees		13000.00	0.00	13000.00
	A.1.R.38	Recruitment processing fee		1700.00	0.00	1700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		148.00	0.00	148.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		1750.00	0.00	1750.00
	A.2.R.20	Ph.D. Fees		26100.00	0.00	26100.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		83.00	0.00	83.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		12110.00	0.00	12110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		5450.00	0.00	5450.00
	A.3.R.7	Examination fees		85110.00	0.00	85110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23390.00	0.00	23390.00
	A.35.R.1	M.Com. Course Fees from students Academic		654.00	0.00	654.00
	A.36.R.1	Fees from students academic		55000.00	0.00	55000.00
	A.4.R.2	Interest on Advances paid to Employees		1152.00	0.00	1152.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		875.00	0.00	875.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		860.00	0.00	860.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2348.00	0.00	2348.00
	A.43.R.5	Other Receipts		6870.00	0.00	6870.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1200.00	0.00	1200.00
	A.48.R.2	Youth Festival Contribution		995.00	0.00	995.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		1800.00	0.00	1800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30000.00	0.00	30000.00
	A.54.R.5	Xerox Charges		677.00	0.00	677.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2270.00	0.00	2270.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.60.R.1	Fees from students (B.Tech Course)		87000.00	0.00	87000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		289.00	0.00	289.00
	E.1.R.8	Refund of Advances from colleges for University work.		6796.00	0.00	6796.00
	E.2.R.1	Library Deposit		4050.00	0.00	4050.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		21696.00	0.00	21696.00
	E.3.R.13.1.1	Contribution for Fund		360.00	0.00	360.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1765.00	0.00	1765.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3950.00	0.00	3950.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**465985.00**	**0.00**	**465985.00**
		A/c - 1 UCO Bank Shivaji University		405334.00	0.00	405334.00
6605	A.7.R.5	Receipts against AMC		0.00	3770.00	3770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6606	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1264.00	1264.00
6607	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
6608	A.7.R.5	Receipts against AMC		0.00	13400.00	13400.00
6609	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13599.00	13599.00
6610	E.4.R.5	Income Tax		0.00	780.00	780.00
6612	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
6612	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
6614	E.4.R.5	Income Tax		0.00	1520.00	1520.00
6615	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
6615	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
6616	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
6616	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
6618	E.4.R.5	Income Tax		0.00	200.00	200.00
6619	E.4.R.5	Income Tax		0.00	200.00	200.00
6620	E.4.R.5	Income Tax		0.00	200.00	200.00
6621	E.4.R.5	Income Tax		0.00	790.00	790.00
6622	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
6624	E.4.R.5	Income Tax		0.00	200.00	200.00
6625	E.4.R.5	Income Tax		0.00	200.00	200.00
6626	E.4.R.5	Income Tax		0.00	200.00	200.00
6628	E.4.R.5	Income Tax		0.00	200.00	200.00
6629	E.4.R.5	Income Tax		0.00	200.00	200.00
6630	E.4.R.5	Income Tax		0.00	660.00	660.00
6631	E.4.R.5	Income Tax		0.00	200.00	200.00
6632	E.4.R.5	Income Tax		0.00	1555.00	1555.00
6637	E.4.R.5	Income Tax		0.00	905.00	905.00
6642	E.2.R.6	Security Deposit		0.00	884.00	884.00
6643	E.4.R.5	Income Tax		0.00	1445.00	1445.00
6645	E.2.R.6	Security Deposit		0.00	219.00	219.00
6645	E.4.R.5	Income Tax		0.00	146.00	146.00
		Group Total:-	**0.00**	**405334.00**	**53973.00**	**459307.00**
		Grand Total:-	**0.00**	**871319.00**	**53973.00**	**925292.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3950.00	0.00	3950.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		10485.00	0.00	10485.00
	A.2.R.20	Ph.D. Fees		6000.00	0.00	6000.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		12450.00	0.00	12450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		120000.00	0.00	120000.00
	A.3.R.2	Migration /Transfer certificates fees		3470.00	0.00	3470.00
	A.3.R.7	Examination fees		17013.00	0.00	17013.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11335.00	0.00	11335.00
	A.35.R.6	Fee from MCA (Commerce) Course		22288.00	0.00	22288.00
	A.42.R.2	Receipts from Electricity Services		1282.00	0.00	1282.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		28870.00	0.00	28870.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9000.00	0.00	9000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3378.00	0.00	3378.00
	A.54.R.5	Xerox Charges		608.00	0.00	608.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		36175.00	0.00	36175.00
	A.59.R.2	Sale of S.I.M.		17430.00	0.00	17430.00
	A.59.R.3	Dhwaj Nidhi		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		58465.00	0.00	58465.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		700.00	0.00	700.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		1167555.00	0.00	1167555.00
	E.3.R.11.5	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.23	Paper Stock Account		1679.00	0.00	1679.00
	E.3.R.24	Bills Payable Account		38230.00	0.00	38230.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		410.00	0.00	410.00
		Group Total:-	**0.00**	**9137303.00**	**0.00**	**9137303.00**
		A/c - 1 UCO Bank Shivaji University		40482668.00	0.00	40482668.00
		A/c - 347 Shivaji University Depreciation Fund		2648269.00	0.00	2648269.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52170.00	0.00	52170.00
6653	F.1.P.1.1	Prior Period Item - Bill payable		0.00	17496409.00	17496409.00
6667	E.4.R.5	Income Tax		0.00	2833.00	2833.00
6670	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
6671	A.7.R.5	Receipts against AMC		0.00	1630.00	1630.00
6672	A.54.R.5	Xerox Charges		0.00	272.00	272.00
6673	A.54.R.5	Xerox Charges		0.00	18.00	18.00
6674	A.7.R.5	Receipts against AMC		0.00	710.00	710.00
6675	A.7.R.5	Receipts against AMC		0.00	430.00	430.00
6677	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	6677	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
			Group Total:-	**0.00**	**43183107.00**	**17503034.00**	**60686141.00**
			Grand Total:-	**0.00**	**52320410.00**	**17503034.00**	**69823444.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		20400.00	0.00	20400.00
	A.1.R.38	Recruitment processing fee		6000.00	0.00	6000.00
	A.13.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.2.R.20	Ph.D. Fees		32007.00	0.00	32007.00
	A.3.R.1	Convocation fees		21930.00	0.00	21930.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		155000.00	0.00	155000.00
	A.3.R.2	Migration /Transfer certificates fees		4430.00	0.00	4430.00
	A.3.R.7	Examination fees		8860.00	0.00	8860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		74865.00	0.00	74865.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		1600.00	0.00	1600.00
	A.42.R.2	Receipts from Electricity Services		31178.00	0.00	31178.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10387.00	0.00	10387.00
	A.45.R.1	Health Services		1559.00	0.00	1559.00
	A.45.R.2	Medical Charges from P.G. Students		510.00	0.00	510.00
	A.46.R.1	Library Fees for all Departments		1551.00	0.00	1551.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		650.00	0.00	650.00
	A.54.R.5	Xerox Charges		725.00	0.00	725.00
	A.56.R.4	Internet Charges from Uty. Students		2946.00	0.00	2946.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.60.R.1	Fees from students (B.Tech Course)		26150.00	0.00	26150.00
	A.63.R.2	Breakages		327.00	0.00	327.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		300.00	0.00	300.00
	A.7.R.5	Receipts against AMC		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		77632.00	0.00	77632.00
	E.3.R.12.8	Contribution from Colleges		2200.00	0.00	2200.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.23	Paper Stock Account		75.00	0.00	75.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5750.00	0.00	5750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		4754.00	0.00	4754.00
	E.4.R.106.2	CGST (Under TDS)		4754.00	0.00	4754.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		27169.00	0.00	27169.00
	E.4.R.8	VAT		428.00	0.00	428.00
	E.4.R.88	Fees for NSS Self Finance Unit		20250.00	0.00	20250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3900.00	0.00	3900.00
		Group Total:-	**0.00**	**613285.00**	**0.00**	**613285.00**
		A/c - 1 UCO Bank Shivaji University		3292905.00	0.00	3292905.00
		A/c - 01 IDBI Shivaji University, Kolhapur		146912.00	0.00	146912.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		284569.00	0.00	284569.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		131156.00	0.00	131156.00
6683	E.3.R.31	Central Stores Stock Account		0.00	32168.00	32168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6684	E.3.R.31	Central Stores Stock Account		0.00	29673.00	29673.00
6685	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		0.00	4552.00	4552.00
6686	E.4.R.5	Income Tax		0.00	16324.00	16324.00
6690	E.4.R.5	Income Tax		0.00	750.00	750.00
6701	A.46.P.4	Purchase of Books and Journals		0.00	3456.64	3456.64
6702	E.3.R.54.3	Encashment of Investments		0.00	6069532.00	6069532.00
6703	E.3.R.53.3	Encashment of Investments		0.00	7996535.00	7996535.00
6704	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6706	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6707	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6708	E.3.R.55.3	Encashment of Investments		0.00	5599306.00	5599306.00
6709	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
6710	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6711	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6712	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6713	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6714	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6715	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6716	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6717	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6730	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
6730	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
6731	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
6731	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
6731	E.4.R.5	Income Tax		0.00	689.00	689.00
		Group Total:-	**0.00**	**3855542.00**	**123753741.64**	**127609283.64**
		Grand Total:-	**0.00**	**4468827.00**	**123753741.64**	**128222568.64**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**
		Grand Total:-	**0.00**	**1500.00**	**0.00**	**1500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		14650.00	0.00	14650.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.2.R.10	Lead College Fees		4850.00	0.00	4850.00
	A.2.R.20	Ph.D. Fees		3000.00	0.00	3000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		21220.00	0.00	21220.00
	A.3.R.2	Migration /Transfer certificates fees		5590.00	0.00	5590.00
	A.3.R.7	Examination fees		45260.00	0.00	45260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35160.00	0.00	35160.00
	A.4.R.2	Interest on Advances paid to Employees		58.00	0.00	58.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2800.00	0.00	2800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2712.00	0.00	2712.00
	A.45.R.1	Health Services		1135.00	0.00	1135.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		3074.00	0.00	3074.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		20900.00	0.00	20900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1900.00	0.00	1900.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		2860.00	0.00	2860.00
	A.54.R.5	Xerox Charges		1048.00	0.00	1048.00
	A.56.R.4	Internet Charges from Uty. Students		400.00	0.00	400.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.59.R.1	Fees From Students		3715.00	0.00	3715.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		58615.00	0.00	58615.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		33650.00	0.00	33650.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		13100000.00	0.00	13100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17785.00	0.00	17785.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		1130.00	0.00	1130.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2800.00	0.00	2800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19050.00	0.00	19050.00
	E.4.R.5	Income Tax		47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit		1120.00	0.00	1120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	Group Total:-		**0.00**	**13500319.00**	**0.00**	**13500319.00**
		A/c - 1 UCO Bank Shivaji University		388928.00	0.00	388928.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2305.00	0.00	2305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9100.00	0.00	9100.00
		A/c - 18766 Shivaji University Research & Development Fund		3045950.00	0.00	3045950.00
6734	E.4.R.5	Income Tax		0.00	372.00	372.00
6736	E.4.R.5	Income Tax		0.00	224.00	224.00
6740	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13739.00	13739.00
6749	E.4.R.5	Income Tax		0.00	45.00	45.00
6751	E.4.R.5	Income Tax		0.00	1965.00	1965.00
		Group Total:-	**0.00**	**3453208.00**	**16345.00**	**3469553.00**
		Grand Total:-	**0.00**	**16953527.00**	**16345.00**	**16969872.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		185.00	0.00	185.00
	A.1.R.33	Eligibility fees		850.00	0.00	850.00
	A.1.R.38	Recruitment processing fee		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		1950.00	0.00	1950.00
	A.18.R.6	M.Sc. Computer Science Course		27774.00	0.00	27774.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		166400.00	0.00	166400.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.21	M. Phil Fees		11412.00	0.00	11412.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		20750.00	0.00	20750.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		4175.00	0.00	4175.00
	A.3.R.7	Examination fees		6485.00	0.00	6485.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25325.00	0.00	25325.00
	A.37.R.2	Fees from courses under Adult Education		150.00	0.00	150.00
	A.4.R.2	Interest on Advances paid to Employees		930.00	0.00	930.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41600.00	0.00	41600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39936.00	0.00	39936.00
	A.41.R.7	Receipt from organisation of Tournament		67500.00	0.00	67500.00
	A.45.R.1	Health Services		280.00	0.00	280.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1437.00	0.00	1437.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.46.R.5	Receipt against lost books		3700.00	0.00	3700.00
	A.48.R.2	Youth Festival Contribution		44766.00	0.00	44766.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		21350.00	0.00	21350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1275.00	0.00	1275.00
	A.54.R.5	Xerox Charges		1010.00	0.00	1010.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2911.00	0.00	2911.00
	A.59.R.1	Fees From Students		5420.00	0.00	5420.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		35025.00	0.00	35025.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	D.2.R.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept		203586.00	0.00	203586.00
	D.2.R.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.		18301.00	0.00	18301.00
	D.2.R.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.		18301.00	0.00	18301.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17954.00	0.00	17954.00
	E.1.R.9	Refund of Advances from college employees for University work.		60813.00	0.00	60813.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		16790.00	0.00	16790.00
	E.3.R.24	Bills Payable Account		4774.00	0.00	4774.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41330.00	0.00	41330.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		83200.00	0.00	83200.00
	E.4.R.88	Fees for NSS Self Finance Unit		16640.00	0.00	16640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**1073494.00**	**0.00**	**1073494.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		135808.00	0.00	135808.00
		A/c - 1 UCO Bank Shivaji University		676169.00	0.00	676169.00
		A/c - 18766 Shivaji University Research & Development Fund		42120.00	0.00	42120.00
		A/c - 347 Shivaji University Depreciation Fund		74134.00	0.00	74134.00
6763	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23044.00	23044.00
6765	E.4.R.5	Income Tax		0.00	810.00	810.00
6767	E.4.R.5	Income Tax		0.00	124.00	124.00
6768	E.4.R.5	Income Tax		0.00	84.00	84.00
6769	E.4.R.5	Income Tax		0.00	81.00	81.00
6770	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
6770	E.4.R.5	Income Tax		0.00	423.00	423.00
6771	E.2.R.6	Security Deposit		0.00	1423.00	1423.00
6771	E.4.R.5	Income Tax		0.00	569.00	569.00
6775	E.4.R.5	Income Tax		0.00	447.00	447.00
6777	E.4.R.5	Income Tax		0.00	2.00	2.00
6780	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
6781	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
6782	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6783	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
6784	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6793	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
6793	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
6797	E.4.R.5	Income Tax		0.00	321.00	321.00
6805	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6805	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6809	E.3.R.22.3	Encashment of Investment		0.00	51000.00	51000.00
		Group Total:-	**0.00**	**928231.00**	**498280.00**	**1426511.00**
		Grand Total:-	**0.00**	**2001725.00**	**498280.00**	**2500005.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		32124.00	0.00	32124.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.27.R.3	Fees from Translation Course in Hindi		5500.00	0.00	5500.00
	A.3.R.1	Convocation fees		19410.00	0.00	19410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		3230.00	0.00	3230.00
	A.3.R.7	Examination fees		53020.00	0.00	53020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24870.00	0.00	24870.00
	A.4.R.1	Interest		2289987.00	0.00	2289987.00
	A.4.R.4	Other Receipt		116821.00	0.00	116821.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.41.R.7	Receipt from organisation of Tournament		64500.00	0.00	64500.00
	A.45.R.1	Health Services		306.00	0.00	306.00
	A.45.R.2	Medical Charges from P.G. Students		632.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments		1468.00	0.00	1468.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.49.R.2	Hostel Fees (Rent)		20300.00	0.00	20300.00
	A.49.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges		32250.00	0.00	32250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1450.00	0.00	1450.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		1450.00	0.00	1450.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3586.00	0.00	3586.00
	A.59.R.1	Fees From Students		3335.00	0.00	3335.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3650.00	0.00	3650.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19765.00	0.00	19765.00
	E.2.R.1	Library Deposit		1550.00	0.00	1550.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		56107.00	0.00	56107.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		30500.00	0.00	30500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.1	Encashment of Investment		51000000.00	0.00	51000000.00
	E.4.R.106.1	SGST (Under TDS)		22442.00	0.00	22442.00
	E.4.R.106.2	CGST (Under TDS)		22442.00	0.00	22442.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		49790.00	0.00	49790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**53931084.00**	**0.00**	**53931084.00**
		A/c - 1 UCO Bank Shivaji University		173164.00	0.00	173164.00
		A/c - 18766 Shivaji University Research & Development Fund		397391.00	0.00	397391.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		96306.00	0.00	96306.00
		A/c - 347 Shivaji University Depreciation Fund		725836.00	0.00	725836.00
6810	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74116.00	74116.00
6817	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
6817	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
6817	E.4.R.5	Income Tax		0.00	538.00	538.00
6819	E.4.R.5	Income Tax		0.00	1820.00	1820.00
6820	E.4.R.5	Income Tax		0.00	1120.00	1120.00
6821	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
6821	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
6829	E.4.R.5	Income Tax		0.00	153.00	153.00
6830	E.4.R.5	Income Tax		0.00	339.00	339.00
6831	E.4.R.5	Income Tax		0.00	200.00	200.00
6833	E.4.R.5	Income Tax		0.00	34.00	34.00
		Group Total:-	**0.00**	**1392697.00**	**79072.00**	**1471769.00**
		Grand Total:-	**0.00**	**55323781.00**	**79072.00**	**55402853.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		14150.00	0.00	14150.00
	A.2.R.10	Lead College Fees		10300.00	0.00	10300.00
	A.2.R.20	Ph.D. Fees		99748.00	0.00	99748.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		20730.00	0.00	20730.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		190200.00	0.00	190200.00
	A.3.R.2	Migration /Transfer certificates fees		4290.00	0.00	4290.00
	A.3.R.7	Examination fees		427193.00	0.00	427193.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17275.00	0.00	17275.00
	A.30.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5321.00	0.00	5321.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4968.00	0.00	4968.00
	A.41.R.7	Receipt from organisation of Tournament		48000.00	0.00	48000.00
	A.42.R.2	Receipts from Electricity Services		665417.00	0.00	665417.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		16000.00	0.00	16000.00
	A.44.R.1	Guest House receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		170.00	0.00	170.00
	A.45.R.2	Medical Charges from P.G. Students		1198.00	0.00	1198.00
	A.46.R.1	Library Fees for all Departments		6261.00	0.00	6261.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		6230.00	0.00	6230.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		25900.00	0.00	25900.00
	A.49.R.3	Reading Room Charges		1850.00	0.00	1850.00
	A.49.R.5	Water Charges and Elect. Charges		41050.00	0.00	41050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1850.00	0.00	1850.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		1850.00	0.00	1850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		881.00	0.00	881.00
	A.56.R.4	Internet Charges from Uty. Students		11311.00	0.00	11311.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		45000.00	0.00	45000.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		3003.00	0.00	3003.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		70000.00	0.00	70000.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		2070.00	0.00	2070.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		51425.00	0.00	51425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10450.00	0.00	10450.00
	E.4.R.5	Income Tax		1201.00	0.00	1201.00
	E.4.R.88	Fees for NSS Self Finance Unit		870.00	0.00	870.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**46850782.00**	**0.00**	**46850782.00**
		A/c - 347 Shivaji University Depreciation Fund		39359.00	0.00	39359.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		319690.00	0.00	319690.00
		A/c - 61 Shivaji University Salary		84116.00	0.00	84116.00
		A/c - 1 UCO Bank Shivaji University		45642687.00	0.00	45642687.00
		A/c - 18766 Shivaji University Research & Development Fund		568812.00	0.00	568812.00
6837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1943.00	1943.00
6837	E.3.R.23	Paper Stock Account		0.00	2629.00	2629.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
6838	E.3.R.23	Paper Stock Account		0.00	696.00	696.00
6842	E.4.R.5	Income Tax		0.00	431.00	431.00
6843	E.4.R.5	Income Tax		0.00	18.00	18.00
6847	A.54.R.5	Xerox Charges		0.00	696.00	696.00
6848	E.3.R.9.3	Encashment in F.D.R.		0.00	1700000.00	1700000.00
6849	E.3.R.9.3	Encashment in F.D.R.		0.00	382985.00	382985.00
6852	E.2.R.6	Security Deposit		0.00	1142.00	1142.00
6852	E.4.R.5	Income Tax		0.00	457.00	457.00
6867	E.4.R.5	Income Tax		0.00	1736.00	1736.00
6868	E.4.R.5	Income Tax		0.00	2429.00	2429.00
6869	E.4.R.5	Income Tax		0.00	2805.00	2805.00
6872	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49737.00	49737.00
		Group Total:-	**0.00**	**46654664.00**	**2149804.00**	**48804468.00**
		Grand Total:-	**0.00**	**93505446.00**	**2149804.00**	**95655250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		99300.00	0.00	99300.00
	A.1.R.38	Recruitment processing fee		4500.00	0.00	4500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		65552.00	0.00	65552.00
	A.3.R.1	Convocation fees		14510.00	0.00	14510.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52000.00	0.00	52000.00
	A.3.R.2	Migration /Transfer certificates fees		3050.00	0.00	3050.00
	A.3.R.7	Examination fees		124045.00	0.00	124045.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20730.00	0.00	20730.00
	A.37.R.2	Fees from courses under Adult Education		9800.00	0.00	9800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		57900.00	0.00	57900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6975.00	0.00	6975.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6408.00	0.00	6408.00
	A.41.R.7	Receipt from organisation of Tournament		43000.00	0.00	43000.00
	A.42.R.2	Receipts from Electricity Services		16574.00	0.00	16574.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		595.00	0.00	595.00
	A.45.R.2	Medical Charges from P.G. Students		941.00	0.00	941.00
	A.46.R.1	Library Fees for all Departments		6403.00	0.00	6403.00
	A.46.R.4	Fine / Late Fee And Reference Charges		268.00	0.00	268.00
	A.48.R.2	Youth Festival Contribution		6533.00	0.00	6533.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		114800.00	0.00	114800.00
	A.49.R.3	Reading Room Charges		8200.00	0.00	8200.00
	A.49.R.5	Water Charges and Elect. Charges		181125.00	0.00	181125.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		8200.00	0.00	8200.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.49.R.9	Security Charges		8200.00	0.00	8200.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		71250.00	0.00	71250.00
	A.54.R.5	Xerox Charges		908.00	0.00	908.00
	A.56.R.4	Internet Charges from Uty. Students		8891.00	0.00	8891.00
	A.57.R.5	Fees from M. B. A. Course		78000.00	0.00	78000.00
	A.59.R.1	Fees From Students		17745.00	0.00	17745.00
	A.59.R.2	Sale of S.I.M.		8360.00	0.00	8360.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.62.R.1	Fees from Students		49774.00	0.00	49774.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		1575000.00	0.00	1575000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		41159.00	0.00	41159.00
	E.1.R.8	Refund of Advances from colleges for University work.		61380.00	0.00	61380.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		2790.00	0.00	2790.00
	E.3.R.44.1	Penalty from teachers & students		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16400.00	0.00	16400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13950.00	0.00	13950.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**2816446.00**	**0.00**	**2816446.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		3450.00	0.00	3450.00
		A/c - 21742 Shivaji University Kolhapur.		9460.00	0.00	9460.00
		A/c - 61 Shivaji University Salary		80356770.00	0.00	80356770.00
		A/c - 1 UCO Bank Shivaji University		10610612.00	0.00	10610612.00
6878	E.4.R.5	Income Tax		0.00	34.00	34.00
6881	E.4.R.5	Income Tax		0.00	800.00	800.00
6883	E.2.R.6	Security Deposit		0.00	2061.00	2061.00
6883	E.4.R.5	Income Tax		0.00	825.00	825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6884	E.2.R.6	Security Deposit		0.00	2086.00	2086.00
6884	E.4.R.5	Income Tax		0.00	835.00	835.00
6887	E.2.R.6	Security Deposit		0.00	1191.00	1191.00
6887	E.4.R.5	Income Tax		0.00	476.00	476.00
6891	E.4.R.5	Income Tax		0.00	450.00	450.00
6893	E.3.R.31	Central Stores Stock Account		0.00	26575.00	26575.00
6895	E.2.R.6	Security Deposit		0.00	84.00	84.00
6895	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6895	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6900	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	6000.00	6000.00
6900	A.16.R.1	Fees From Student Academic		0.00	9000.00	9000.00
6904	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
6904	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
6904	A.42.R.1	Water Charges		0.00	750.00	750.00
6904	A.42.R.2	Receipts from Electricity Services		0.00	851.00	851.00
6904	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
6904	A.45.R.1	Health Services		0.00	6045.00	6045.00
6908	A.45.R.1	Health Services		0.00	52.00	52.00
		Group Total:-	**0.00**	**90980292.00**	**155091.00**	**91135383.00**
		Grand Total:-	**0.00**	**93796738.00**	**155091.00**	**93951829.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		481.00	0.00	481.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		2450.00	0.00	2450.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		14190.00	0.00	14190.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.2	Migration /Transfer certificates fees		1510.00	0.00	1510.00
	A.3.R.7	Examination fees		24145.00	0.00	24145.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23650.00	0.00	23650.00
	A.4.R.4	Other Receipt		620.00	0.00	620.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1225.00	0.00	1225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1176.00	0.00	1176.00
	A.41.R.7	Receipt from organisation of Tournament		25000.00	0.00	25000.00
	A.42.R.1	Water Charges		11800.00	0.00	11800.00
	A.42.R.2	Receipts from Electricity Services		57124.00	0.00	57124.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		40100.00	0.00	40100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		55457.00	0.00	55457.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		2450.00	0.00	2450.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		21700.00	0.00	21700.00
	A.49.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.49.R.5	Water Charges and Elect. Charges		33950.00	0.00	33950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1550.00	0.00	1550.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		1550.00	0.00	1550.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		17050.00	0.00	17050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		1468.00	0.00	1468.00
	A.55.R.2	Sale of Tickets.		340.00	0.00	340.00
	A.56.R.4	Internet Charges from Uty. Students		500.00	0.00	500.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		2520.00	0.00	2520.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9700.00	0.00	9700.00
	A.59.R.2	Sale of S.I.M.		985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		124.00	0.00	124.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		64504.00	0.00	64504.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1475.00	0.00	1475.00
	E.4.R.104.1	SGST		56.00	0.00	56.00
	E.4.R.104.2	CGST		56.00	0.00	56.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2450.00	0.00	2450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6800.00	0.00	6800.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	Group Total:-		**0.00**	**536636.00**	**0.00**	**536636.00**
	A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur			261293.00	0.00	261293.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/c - 347 Shivaji University Depreciation Fund		478375.00	0.00	478375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		245383.00	0.00	245383.00
		A/c - 1 UCO Bank Shivaji University		652906.00	0.00	652906.00
		A/c - 01 IDBI Shivaji University, Kolhapur		20000000.00	0.00	20000000.00
6917	E.2.R.6	Security Deposit		0.00	809.00	809.00
6917	E.4.R.5	Income Tax		0.00	324.00	324.00
6918	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
6918	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
6919	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
6919	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
6923	E.4.R.5	Income Tax		0.00	181.00	181.00
6925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17700.00	17700.00
6925	E.3.R.23	Paper Stock Account		0.00	38021.00	38021.00
6930	E.4.R.5	Income Tax		0.00	140.00	140.00
6931	E.4.R.5	Income Tax		0.00	94.00	94.00
6935	E.4.R.5	Income Tax		0.00	3545.00	3545.00
		Group Total:-	**0.00**	**21645957.00**	**61390.00**	**21707347.00**
		Grand Total:-	**0.00**	**22182593.00**	**61390.00**	**22243983.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10.00	0.00	10.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		8650.00	0.00	8650.00
	A.2.R.20	Ph.D. Fees		14032.00	0.00	14032.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18610.00	0.00	18610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		95000.00	0.00	95000.00
	A.3.R.2	Migration /Transfer certificates fees		1980.00	0.00	1980.00
	A.3.R.7	Examination fees		41885.00	0.00	41885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23080.00	0.00	23080.00
	A.4.R.4	Other Receipt		5673.00	0.00	5673.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4325.00	0.00	4325.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4962.00	0.00	4962.00
	A.42.R.2	Receipts from Electricity Services		1482.00	0.00	1482.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17000.00	0.00	17000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1136.00	0.00	1136.00
	A.45.R.2	Medical Charges from P.G. Students		377.00	0.00	377.00
	A.46.R.1	Library Fees for all Departments		1977.00	0.00	1977.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.48.R.2	Youth Festival Contribution		8045.00	0.00	8045.00
	A.49.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.49.R.3	Reading Room Charges		850.00	0.00	850.00
	A.49.R.5	Water Charges and Elect. Charges		19350.00	0.00	19350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.49.R.7	Guest Charges		850.00	0.00	850.00
	A.49.R.9	Security Charges		850.00	0.00	850.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16200.00	0.00	16200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3156.00	0.00	3156.00
	A.57.R.5	Fees from M. B. A. Course		39000.00	0.00	39000.00
	A.59.R.1	Fees From Students		10255.00	0.00	10255.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		45000.00	0.00	45000.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		14662.00	0.00	14662.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1730.00	0.00	1730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5925.00	0.00	5925.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		534309.00	0.00	534309.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		534309.00	0.00	534309.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2150.00	0.00	2150.00
	E.4.R.5	Income Tax		13245.00	0.00	13245.00
	E.4.R.88	Fees for NSS Self Finance Unit		9810.00	0.00	9810.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**1593098.00**	**0.00**	**1593098.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		19681.00	0.00	19681.00
		A/c - 1 UCO Bank Shivaji University		714439.00	0.00	714439.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7382.00	0.00	7382.00
6943	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1.00	1.00
6943	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1.00	1.00
6946	A.1.R.24	Other Receipts	0.00	0.00	28.00	28.00
6946	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	53.00	53.00
6946	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	53.00	53.00
6946	E.4.R.5	Income Tax	0.00	0.00	106.00	106.00
6950	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	8.00	8.00
6950	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	8.00	8.00
6952	E.2.R.6	Security Deposit	0.00	0.00	140.00	140.00
6952	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	28.00	28.00
6952	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	28.00	28.00
6952	E.4.R.5	Income Tax	0.00	0.00	56.00	56.00
6955	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	126.00	126.00
6955	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	126.00	126.00
6955	E.4.R.5	Income Tax	0.00	0.00	252.00	252.00
6956	E.4.R.5	Income Tax	0.00	0.00	18.00	18.00
6957	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	38.00	38.00
6957	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	38.00	38.00
6957	E.4.R.5	Income Tax	0.00	0.00	76.00	76.00
6958	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	24.50	24.50
6958	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	24.50	24.50
6958	E.4.R.5	Income Tax	0.00	0.00	49.00	49.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	227316.00	227316.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	278792.00	278792.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	678562.00	678562.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	16091.00	16091.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	144814.00	144814.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	791752.00	791752.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	342939.00	342939.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	668474.00	668474.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	51091.00	51091.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	5677.00	5677.00
		Group Total:-	**0.00**	**741502.00**	**3206790.00**	**3948292.00**
		Grand Total:-	**0.00**	**2334600.00**	**3206790.00**	**5541390.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		284.00	0.00	284.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		18628.00	0.00	18628.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21910.00	0.00	21910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31500.00	0.00	31500.00
	A.3.R.2	Migration /Transfer certificates fees		2505.00	0.00	2505.00
	A.3.R.7	Examination fees		26823.00	0.00	26823.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32200.00	0.00	32200.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		247.00	0.00	247.00
	A.45.R.2	Medical Charges from P.G. Students		492.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments		1666.00	0.00	1666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		141.00	0.00	141.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12150.00	0.00	12150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.50.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges		37100.00	0.00	37100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6938.00	0.00	6938.00
	A.51.R.2	University Publication.		4000.00	0.00	4000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		48750.00	0.00	48750.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		891.00	0.00	891.00
	A.56.R.4	Internet Charges from Uty. Students		3578.00	0.00	3578.00
	A.57.R.5	Fees from M. B. A. Course		13000.00	0.00	13000.00
	A.59.R.1	Fees From Students		1680.00	0.00	1680.00
	A.59.R.2	Sale of S.I.M.		30566.00	0.00	30566.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		14122.00	0.00	14122.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		317.00	0.00	317.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		547.00	0.00	547.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4222.00	0.00	4222.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		162.00	0.00	162.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1114.00	0.00	1114.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6908.00	0.00	6908.00
	E.1.R.7	Refund of Advance from salary grants		39769806.00	0.00	39769806.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		17318.00	0.00	17318.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.4.1	Endowments Receipt		3483.00	0.00	3483.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		107.00	0.00	107.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**40233976.00**	**0.00**	**40233976.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		6780.00	0.00	6780.00
		A/c - 1 UCO Bank Shivaji University		583131.00	0.00	583131.00
		A/c - 01 IDBI Shivaji University, Kolhapur		21354.00	0.00	21354.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45431.00	0.00	45431.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		644.00	0.00	644.00
		A/c - 18766 Shivaji University Research & Development Fund		57091.00	0.00	57091.00
6964	A.54.R.5	Xerox Charges		0.00	44.00	44.00
6965	A.54.R.5	Xerox Charges		0.00	250.00	250.00
6966	A.7.R.5	Receipts against AMC		0.00	1596.00	1596.00
6967	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	598594.00	598594.00
6972	E.4.R.5	Income Tax		0.00	36.00	36.00
6976	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6976	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6976	E.4.R.5	Income Tax		0.00	80.00	80.00
6978	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1756.00	1756.00
6978	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
6983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
6983	E.3.R.23	Paper Stock Account		0.00	683.00	683.00
6984	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
6984	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
6985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
6988	E.2.R.6	Security Deposit		0.00	1426.00	1426.00
6988	E.4.R.5	Income Tax		0.00	285.00	285.00
6990	E.4.R.5	Income Tax		0.00	126.00	126.00
6992	E.2.R.6	Security Deposit		0.00	1713.00	1713.00
6992	E.4.R.5	Income Tax		0.00	343.00	343.00
6993	E.4.R.5	Income Tax		0.00	196.00	196.00
		Group Total:-	**0.00**	**714431.00**	**610232.00**	**1324663.00**
		Grand Total:-	**0.00**	**40948407.00**	**610232.00**	**41558639.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1620.00	0.00	1620.00
	A.2.R.20	Ph.D. Fees		13532.00	0.00	13532.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.3.R.1	Convocation fees		7180.00	0.00	7180.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34990.00	0.00	34990.00
	A.3.R.2	Migration /Transfer certificates fees		1665.00	0.00	1665.00
	A.3.R.7	Examination fees		11770.00	0.00	11770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20975.00	0.00	20975.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1150.00	0.00	1150.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		2071.00	0.00	2071.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10708.00	0.00	10708.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1300.00	0.00	1300.00
	A.45.R.1	Health Services		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		676.00	0.00	676.00
	A.46.R.1	Library Fees for all Departments		3085.00	0.00	3085.00
	A.46.R.4	Fine / Late Fee And Reference Charges		293.00	0.00	293.00
	A.46.R.5	Receipt against lost books		30.00	0.00	30.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		16800.00	0.00	16800.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		26100.00	0.00	26100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		1700.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)		36400.00	0.00	36400.00
	A.50.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.50.R.5	Water Charges and Elect. Charges		61150.00	0.00	61150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2600.00	0.00	2600.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		2600.00	0.00	2600.00
	A.54.R.5	Xerox Charges		1656.00	0.00	1656.00
	A.56.R.4	Internet Charges from Uty. Students		6849.00	0.00	6849.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		5300.00	0.00	5300.00
	A.59.R.2	Sale of S.I.M.		2345.00	0.00	2345.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		165.00	0.00	165.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35250.00	0.00	35250.00
	E.1.R.8	Refund of Advances from colleges for University work.		12000.00	0.00	12000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**392279.00**	**0.00**	**392279.00**
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c - 18766 Shivaji University Research & Development Fund		25150.00	0.00	25150.00
		A/c - 1 UCO Bank Shivaji University		1368156.00	0.00	1368156.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		39878.00	0.00	39878.00
7012	A.54.R.5	Xerox Charges		0.00	1051.00	1051.00
7016	E.2.R.6	Security Deposit		0.00	239.00	239.00
7016	E.4.R.5	Income Tax		0.00	159.00	159.00
7017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16591.00	16591.00
7018	E.3.R.26	Receipt by cheque cancellation		0.00	12000.00	12000.00
7032	E.4.R.5	Income Tax		0.00	202.00	202.00
7050	E.4.R.5	Income Tax		0.00	75.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7051	E.4.R.5	Income Tax		0.00	83.00	83.00
7053	E.2.R.6	Security Deposit		0.00	195.00	195.00
7053	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7053	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7056	E.4.R.5	Income Tax		0.00	286.00	286.00
7058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	66626.00	66626.00
7071	E.4.R.5	Income Tax		0.00	560.00	560.00
7074	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
7074	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
7076	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
		Group Total:-	**0.00**	**1437584.00**	**118847.00**	**1556431.00**
		Grand Total:-	**0.00**	**1829863.00**	**118847.00**	**1948710.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		10550.00	0.00	10550.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		57100.00	0.00	57100.00
	A.2.R.20	Ph.D. Fees		57674.00	0.00	57674.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21750.00	0.00	21750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33200.00	0.00	33200.00
	A.3.R.2	Migration /Transfer certificates fees		2945.00	0.00	2945.00
	A.3.R.7	Examination fees		1830.00	0.00	1830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33785.00	0.00	33785.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14275.00	0.00	14275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13704.00	0.00	13704.00
	A.42.R.2	Receipts from Electricity Services		3947.00	0.00	3947.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		3993.00	0.00	3993.00
	A.46.R.4	Fine / Late Fee And Reference Charges		620.00	0.00	620.00
	A.48.R.2	Youth Festival Contribution		17130.00	0.00	17130.00
	A.49.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13500.00	0.00	13500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		58100.00	0.00	58100.00
	A.50.R.3	Reading Room Charges		4150.00	0.00	4150.00
	A.50.R.5	Water Charges and Elect. Charges		97000.00	0.00	97000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4150.00	0.00	4150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		4150.00	0.00	4150.00
	A.51.R.2	University Publication.		990.00	0.00	990.00
	A.54.R.5	Xerox Charges		452.00	0.00	452.00
	A.56.R.4	Internet Charges from Uty. Students		4068.00	0.00	4068.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		74480.00	0.00	74480.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11425.00	0.00	11425.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3200.00	0.00	3200.00
	E.2.R.6	Security Deposit		4650.00	0.00	4650.00
	E.3.R.13.1.1	Contribution for Fund		5710.00	0.00	5710.00
	E.3.R.24	Bills Payable Account		9900.00	0.00	9900.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.10	Receipt against Consultancy Charges		24000.00	0.00	24000.00
	E.4.R.106.1	SGST (Under TDS)		357.00	0.00	357.00
	E.4.R.106.2	CGST (Under TDS)		357.00	0.00	357.00
	E.4.R.11	E-Service Fee from the students (MKCL)		28550.00	0.00	28550.00
	E.4.R.5	Income Tax		138.00	0.00	138.00
	E.4.R.88	Fees for NSS Self Finance Unit		5710.00	0.00	5710.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		5250.00	0.00	5250.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	Group Total:-		**0.00**	**712549.00**	**0.00**	**712549.00**
	A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur			50450.00	0.00	50450.00
	A/c - 1 UCO Bank Shivaji University			3440992.00	0.00	3440992.00
	A/c - 347 Shivaji University Depreciation Fund			256957.00	0.00	256957.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		152846.00	0.00	152846.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		380326.00	0.00	380326.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
7082	E.4.R.5	Income Tax		0.00	12800.00	12800.00
7084	E.4.R.5	Income Tax		0.00	1290.00	1290.00
7085	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7086	E.4.R.5	Income Tax		0.00	2645.00	2645.00
7087	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7099	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
7099	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
7099	E.4.R.5	Income Tax		0.00	594.00	594.00
7103	E.4.R.5	Income Tax		0.00	88.00	88.00
7104	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
7104	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
7104	E.4.R.5	Income Tax		0.00	393.00	393.00
7106	E.4.R.5	Income Tax		0.00	146.00	146.00
7109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8800.00	8800.00
7113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5574.00	5574.00
7113	E.3.R.23	Paper Stock Account		0.00	5432.00	5432.00
7120	E.4.R.5	Income Tax		0.00	149.00	149.00
7121	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
7121	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
7121	E.4.R.5	Income Tax		0.00	492.00	492.00
7122	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
7122	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
7122	E.4.R.5	Income Tax		0.00	388.00	388.00
7124	E.2.R.6	Security Deposit		0.00	8750.00	8750.00
7124	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7125	A.1.R.24	Other Receipts		0.00	186.00	186.00
7125	E.4.R.106.1	SGST (Under TDS)		0.00	380.50	380.50
7125	E.4.R.106.2	CGST (Under TDS)		0.00	380.50	380.50
7125	E.4.R.5	Income Tax		0.00	761.00	761.00
7126	E.4.R.5	Income Tax		0.00	17.00	17.00
7127	E.4.R.5	Income Tax		0.00	533.00	533.00
7130	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
7130	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
7130	E.4.R.5	Income Tax		0.00	266.00	266.00
7133	E.2.R.6	Security Deposit		0.00	1780.00	1780.00
7133	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
7133	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
7133	E.4.R.5	Income Tax		0.00	712.00	712.00
7134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
7135	E.2.R.6	Security Deposit		0.00	2110.00	2110.00
7135	E.4.R.5	Income Tax		0.00	844.00	844.00
7149	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
7149	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
7149	E.4.R.5	Income Tax		0.00	205.00	205.00
		Group Total:-	**0.00**	**4308642.00**	**75496.00**	**4384138.00**
		Grand Total:-	**0.00**	**5021191.00**	**75496.00**	**5096687.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.2	Breakages		406.00	0.00	406.00
	A.18.R.1	Fees From Student Academic		19509.00	0.00	19509.00
	A.2.R.10	Lead College Fees		46175.00	0.00	46175.00
	A.2.R.20	Ph.D. Fees		7232.00	0.00	7232.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		8520.00	0.00	8520.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		3325.00	0.00	3325.00
	A.3.R.7	Examination fees		34365.00	0.00	34365.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13660.00	0.00	13660.00
	A.4.R.2	Interest on Advances paid to Employees		375.00	0.00	375.00
	A.4.R.4	Other Receipt		69136.00	0.00	69136.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22925.00	0.00	22925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22008.00	0.00	22008.00
	A.42.R.2	Receipts from Electricity Services		13615.00	0.00	13615.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.46.R.4	Fine / Late Fee And Reference Charges		140.00	0.00	140.00
	A.48.R.2	Youth Festival Contribution		5580.00	0.00	5580.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		2800.00	0.00	2800.00
	A.50.R.2	Hostel Fees (Rent)		89600.00	0.00	89600.00
	A.50.R.3	Reading Room Charges		6400.00	0.00	6400.00
	A.50.R.5	Water Charges and Elect. Charges		150550.00	0.00	150550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6400.00	0.00	6400.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		6400.00	0.00	6400.00
	A.54.R.5	Xerox Charges		612.00	0.00	612.00
	A.56.R.4	Internet Charges from Uty. Students		1811.00	0.00	1811.00
	A.59.R.1	Fees From Students		3640.00	0.00	3640.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		141210.00	0.00	141210.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100000.00	0.00	100000.00
	E.1.R.4	Refund of Festival Advances to Employees		646000.00	0.00	646000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		500.00	0.00	500.00
	E.1.R.7	Refund of Advance from salary grants		2411990.00	0.00	2411990.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		5600.00	0.00	5600.00
	E.3.R.13.1.1	Contribution for Fund		9170.00	0.00	9170.00
	E.3.R.24	Bills Payable Account		4850.00	0.00	4850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20410.00	0.00	20410.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45850.00	0.00	45850.00
	E.4.R.88	Fees for NSS Self Finance Unit		9170.00	0.00	9170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10500.00	0.00	10500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**4024886.00**	**0.00**	**4024886.00**
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University		3210707.00	0.00	3210707.00
		A/c - 347 Shivaji University Depreciation Fund		33291.00	0.00	33291.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
		A/c - 1234 Shivaji University Gratuity Fund.		17618.00	0.00	17618.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43467.00	0.00	43467.00
7150	A.59.R.1	Fees From Students		0.00	4761.00	4761.00
7150	E.3.R.23	Paper Stock Account		0.00	5349.00	5349.00
7151	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13032.00	13032.00
7151	E.3.R.23	Paper Stock Account		0.00	3789.00	3789.00
7152	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1600.00	1600.00
7152	E.3.R.23	Paper Stock Account		0.00	352398.00	352398.00
7153	E.4.R.5	Income Tax		0.00	156.00	156.00
7157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
7166	E.4.R.5	Income Tax		0.00	2671.00	2671.00
7170	E.3.R.26	Receipt by cheque cancellation		0.00	340.00	340.00
7171	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
7172	E.2.R.6	Security Deposit		0.00	267.00	267.00
7172	E.4.R.5	Income Tax		0.00	178.00	178.00
7177	E.2.R.6	Security Deposit		0.00	1265.00	1265.00
7177	E.4.R.5	Income Tax		0.00	506.00	506.00
7182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
7183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
7184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	305000.00	305000.00
7193	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7193	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7193	E.4.R.5	Income Tax		0.00	28.00	28.00
7197	E.4.R.5	Income Tax		0.00	14600.00	14600.00
7198	E.4.R.5	Income Tax		0.00	50.00	50.00
7199	E.4.R.5	Income Tax		0.00	18.00	18.00
7200	E.4.R.5	Income Tax		0.00	5.00	5.00
7201	E.2.R.6	Security Deposit		0.00	25000.00	25000.00
7201	E.4.R.5	Income Tax		0.00	4507.00	4507.00
7202	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
		Group Total:-	**0.00**	**3319458.00**	**1103789.00**	**4423247.00**
		Grand Total:-	**0.00**	**7344344.00**	**1103789.00**	**8448133.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**15500.00**	**0.00**	**15500.00**
		Grand Total:-	**0.00**	**15500.00**	**0.00**	**15500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**
		Grand Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		26136.00	0.00	26136.00
	A.21.R.1	Fees From Student Academic		630.00	0.00	630.00
	A.3.R.1	Convocation fees		23940.00	0.00	23940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61000.00	0.00	61000.00
	A.3.R.2	Migration /Transfer certificates fees		3435.00	0.00	3435.00
	A.3.R.7	Examination fees		1345.00	0.00	1345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29925.00	0.00	29925.00
	A.4.R.2	Interest on Advances paid to Employees		382.00	0.00	382.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		469.00	0.00	469.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4316.00	0.00	4316.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		6900.00	0.00	6900.00
	A.45.R.1	Health Services		472.00	0.00	472.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		3109.00	0.00	3109.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		35500.00	0.00	35500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		1600.00	0.00	1600.00
	A.50.R.1	Admission fees		5100.00	0.00	5100.00
	A.50.R.2	Hostel Fees (Rent)		236600.00	0.00	236600.00
	A.50.R.3	Reading Room Charges		16900.00	0.00	16900.00
	A.50.R.5	Water Charges and Elect. Charges		399900.00	0.00	399900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		16900.00	0.00	16900.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		16900.00	0.00	16900.00
	A.56.R.4	Internet Charges from Uty. Students		3588.00	0.00	3588.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		3335.00	0.00	3335.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		250.00	0.00	250.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		10400.00	0.00	10400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1083853.00**	**0.00**	**1083853.00**
		A/c - 1 UCO Bank Shivaji University		18564837.00	0.00	18564837.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162462.00	0.00	162462.00
		A/c - 61 Shivaji University Salary		24902.00	0.00	24902.00
		A/c - 18766 Shivaji University Research & Development Fund		115532.00	0.00	115532.00
7210	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19740.00	19740.00
7215	E.4.R.5	Income Tax		0.00	950.00	950.00
7216	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7216	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7216	E.4.R.5	Income Tax		0.00	2.00	2.00
7223	E.4.R.5	Income Tax		0.00	700.00	700.00
7224	E.4.R.5	Income Tax		0.00	620.00	620.00
7226	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7229	E.4.R.5	Income Tax		0.00	896.00	896.00
7231	E.4.R.5	Income Tax		0.00	163.00	163.00
7232	E.4.R.5	Income Tax		0.00	176.00	176.00
7233	E.4.R.5	Income Tax		0.00	224.00	224.00
7235	E.2.R.6	Security Deposit		0.00	500.00	500.00
7235	E.4.R.5	Income Tax		0.00	333.00	333.00
7237	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7237	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7237	E.4.R.5	Income Tax		0.00	42.00	42.00
7242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
7248	E.2.R.6	Security Deposit		0.00	76.00	76.00
7249	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7249	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7249	E.4.R.5	Income Tax		0.00	52.00	52.00
7251	E.2.R.6	Security Deposit		0.00	118.00	118.00
7251	E.4.R.5	Income Tax		0.00	47.00	47.00
7254	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
7254	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
7254	E.4.R.5	Income Tax		0.00	82.00	82.00
7255	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7255	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7255	E.4.R.5	Income Tax		0.00	8.00	8.00
7256	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7256	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7256	E.4.R.5	Income Tax		0.00	2.00	2.00
7263	E.4.R.5	Income Tax		0.00	50.00	50.00
7264	A.1.R.24	Other Receipts		0.00	10740.00	10740.00
7264	E.2.R.6	Security Deposit		0.00	10330.00	10330.00
7264	E.4.R.106.1	SGST (Under TDS)		0.00	2066.00	2066.00
7264	E.4.R.106.2	CGST (Under TDS)		0.00	2066.00	2066.00
7264	E.4.R.5	Income Tax		0.00	4132.00	4132.00
7268	E.4.R.5	Income Tax		0.00	520.00	520.00
7272	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
7272	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
7272	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
7272	E.4.R.5	Income Tax		0.00	1046.00	1046.00
7273	E.2.R.6	Security Deposit		0.00	3585.00	3585.00
7273	E.4.R.106.1	SGST (Under TDS)		0.00	717.00	717.00
7273	E.4.R.106.2	CGST (Under TDS)		0.00	717.00	717.00
7273	E.4.R.5	Income Tax		0.00	1434.00	1434.00
7274	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
7274	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
7274	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
7274	E.4.R.5	Income Tax		0.00	1339.00	1339.00
7275	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
7275	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
7275	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
7275	E.4.R.5	Income Tax		0.00	1117.00	1117.00
7279	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
7280	E.2.R.6	Security Deposit		0.00	554.00	554.00
7280	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7280	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
7280	E.4.R.5	Income Tax		0.00	222.00	222.00
7281	E.2.R.6	Security Deposit		0.00	377.00	377.00
7281	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
7281	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
7281	E.4.R.5	Income Tax		0.00	151.00	151.00
7282	E.2.R.6	Security Deposit		0.00	591.00	591.00
7282	E.4.R.5	Income Tax		0.00	236.00	236.00
7283	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
7283	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
7283	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
7283	E.4.R.5	Income Tax		0.00	705.00	705.00
		Group Total:-	**0.00**	**18867733.00**	**176815.00**	**19044548.00**
		Grand Total:-	**0.00**	**19951586.00**	**176815.00**	**20128401.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		38489.00	0.00	38489.00
	A.19.R.2	Consultancy Charges and Fees		11735.00	0.00	11735.00
	A.2.R.10	Lead College Fees		16450.00	0.00	16450.00
	A.2.R.20	Ph.D. Fees		53285.00	0.00	53285.00
	A.2.R.21	M. Phil Fees		19772.00	0.00	19772.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		4100.00	0.00	4100.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2285.00	0.00	2285.00
	A.3.R.7	Examination fees		21620.00	0.00	21620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20560.00	0.00	20560.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		62.00	0.00	62.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14475.00	0.00	14475.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13896.00	0.00	13896.00
	A.44.R.1	Guest House receipts		4160.00	0.00	4160.00
	A.45.R.1	Health Services		2268.00	0.00	2268.00
	A.45.R.2	Medical Charges from P.G. Students		957.00	0.00	957.00
	A.46.R.1	Library Fees for all Departments		5095.00	0.00	5095.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		17370.00	0.00	17370.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.49.R.3	Reading Room Charges		850.00	0.00	850.00
	A.49.R.5	Water Charges and Elect. Charges		18650.00	0.00	18650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.49.R.9	Security Charges		850.00	0.00	850.00
	A.50.R.1	Admission fees		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		28700.00	0.00	28700.00
	A.50.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.50.R.5	Water Charges and Elect. Charges		48650.00	0.00	48650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		2050.00	0.00	2050.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12600.00	0.00	12600.00
	A.56.R.4	Internet Charges from Uty. Students		8945.00	0.00	8945.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		26759.00	0.00	26759.00
	A.67.R.5	Fees From Students (M.R.S.)		7244.00	0.00	7244.00
	A.7.R.5	Receipts against AMC		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.6	Security Deposit		58248.00	0.00	58248.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		5790.00	0.00	5790.00
	E.3.R.24	Bills Payable Account		15.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15025.00	0.00	15025.00
	E.4.R.104.1	SGST		6.00	0.00	6.00
	E.4.R.104.2	CGST		6.00	0.00	6.00
	E.4.R.106.1	SGST (Under TDS)		7954.00	0.00	7954.00
	E.4.R.106.2	CGST (Under TDS)		7954.00	0.00	7954.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25000.00	0.00	25000.00
	E.4.R.5	Income Tax		20246.00	0.00	20246.00
	E.4.R.88	Fees for NSS Self Finance Unit		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**646694.00**	**0.00**	**646694.00**
		A/c - 1 UCO Bank Shivaji University		8550683.00	0.00	8550683.00
		A/c - 18766 Shivaji University Research & Development Fund		865593.00	0.00	865593.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48000.00	0.00	48000.00
		A/c - 347 Shivaji University Depreciation Fund		2478000.00	0.00	2478000.00
7290	E.4.R.106.3	IGST (Under TDS)		0.00	10397.00	10397.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7290	E.4.R.5	Income Tax		0.00	10397.00	10397.00
7296	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
7298	E.2.R.6	Security Deposit		0.00	1443.00	1443.00
7298	E.4.R.106.1	SGST (Under TDS)		0.00	288.50	288.50
7298	E.4.R.106.2	CGST (Under TDS)		0.00	288.50	288.50
7298	E.4.R.5	Income Tax		0.00	577.00	577.00
7299	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
7299	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
7299	E.4.R.5	Income Tax		0.00	87.00	87.00
7300	E.4.R.5	Income Tax		0.00	87.00	87.00
7301	E.2.R.6	Security Deposit		0.00	252.00	252.00
7301	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
7301	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
7307	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7307	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7307	E.4.R.5	Income Tax		0.00	3.00	3.00
7314	E.4.R.5	Income Tax		0.00	150.00	150.00
		Group Total:-	**0.00**	**11942276.00**	**26228.00**	**11968504.00**
		Grand Total:-	**0.00**	**12588970.00**	**26228.00**	**12615198.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		4400.00	0.00	4400.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		13412.00	0.00	13412.00
	A.28.R.8	Consultancy Charges		11800.00	0.00	11800.00
	A.3.R.1	Convocation fees		14740.00	0.00	14740.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		7805.00	0.00	7805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32680.00	0.00	32680.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5200.00	0.00	5200.00
	A.42.R.9	Other Receipts		38000.00	0.00	38000.00
	A.45.R.1	Health Services		502.00	0.00	502.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1977.00	0.00	1977.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6700.00	0.00	6700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		1350.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)		32900.00	0.00	32900.00
	A.50.R.3	Reading Room Charges		2350.00	0.00	2350.00
	A.50.R.5	Water Charges and Elect. Charges		55800.00	0.00	55800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		2350.00	0.00	2350.00
	A.54.R.5	Xerox Charges		2125.00	0.00	2125.00
	A.56.R.4	Internet Charges from Uty. Students		2921.00	0.00	2921.00
	A.59.R.1	Fees From Students		12385.00	0.00	12385.00
	A.59.R.2	Sale of S.I.M.		5065.00	0.00	5065.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9595.00	0.00	9595.00
	E.1.R.8	Refund of Advances from colleges for University work.		1439.00	0.00	1439.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		4100.00	0.00	4100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		20028263.00	0.00	20028263.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**20326446.00**	**0.00**	**20326446.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12663.00	0.00	12663.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		182000.00	0.00	182000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		72000.00	0.00	72000.00
		A/c - 1 UCO Bank Shivaji University		398293.00	0.00	398293.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18202.00	0.00	18202.00
7317	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7317	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
7318	A.54.R.5	Xerox Charges		0.00	172.00	172.00
7319	A.54.R.5	Xerox Charges		0.00	468.00	468.00
7320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
7325	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7328	E.4.R.5	Income Tax		0.00	1370.00	1370.00
7336	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7339	E.4.R.5	Income Tax		0.00	13620.00	13620.00
7343	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
7343	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
7343	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
7343	E.4.R.5	Income Tax		0.00	1071.00	1071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7345	E.4.R.106.1	SGST (Under TDS)		0.00	4229.50	4229.50
7345	E.4.R.106.2	CGST (Under TDS)		0.00	4229.50	4229.50
7346	E.4.R.106.1	SGST (Under TDS)		0.00	197.50	197.50
7346	E.4.R.106.2	CGST (Under TDS)		0.00	197.50	197.50
		Group Total:-	**0.00**	**683158.00**	**39036.00**	**722194.00**
		Grand Total:-	**0.00**	**21009604.00**	**39036.00**	**21048640.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3060.00	0.00	3060.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		5879.00	0.00	5879.00
	A.2.R.20	Ph.D. Fees		31144.00	0.00	31144.00
	A.3.R.1	Convocation fees		13660.00	0.00	13660.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		2065.00	0.00	2065.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26285.00	0.00	26285.00
	A.37.R.2	Fees from courses under Adult Education		7000.00	0.00	7000.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.7	Receipt from organisation of Tournament		10000.00	0.00	10000.00
	A.44.R.1	Guest House receipts		1760.00	0.00	1760.00
	A.45.R.1	Health Services		261.00	0.00	261.00
	A.45.R.2	Medical Charges from P.G. Students		375.00	0.00	375.00
	A.46.R.1	Library Fees for all Departments		2541.00	0.00	2541.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		30800.00	0.00	30800.00
	A.50.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.50.R.5	Water Charges and Elect. Charges		51900.00	0.00	51900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2200.00	0.00	2200.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		870.00	0.00	870.00
	A.54.R.12	Miscellaneous		2485.00	0.00	2485.00
	A.54.R.5	Xerox Charges		581.00	0.00	581.00
	A.56.R.4	Internet Charges from Uty. Students		2576.00	0.00	2576.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		22400.00	0.00	22400.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19249.00	0.00	19249.00
	E.1.R.8	Refund of Advances from colleges for University work.		29476.00	0.00	29476.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		54209.00	0.00	54209.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		61750.00	0.00	61750.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		34180403.00	0.00	34180403.00
	E.4.R.106.1	SGST (Under TDS)		34156.00	0.00	34156.00
	E.4.R.106.2	CGST (Under TDS)		34156.00	0.00	34156.00
	E.4.R.5	Income Tax		68913.00	0.00	68913.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**34823489.00**	**0.00**	**34823489.00**
		A/c - 18766 Shivaji University Research & Development Fund		77049.00	0.00	77049.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		365189.00	0.00	365189.00
		A/c - 1 UCO Bank Shivaji University		575720.00	0.00	575720.00
7352	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7352	E.3.R.23	Paper Stock Account		0.00	263.00	263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7353	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7353	E.3.R.23	Paper Stock Account		0.00	553.00	553.00
7354	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
7354	E.3.R.23	Paper Stock Account		0.00	65.00	65.00
7355	E.4.R.5	Income Tax		0.00	2436.00	2436.00
7364	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
7364	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
7364	E.4.R.5	Income Tax		0.00	77.00	77.00
7366	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7366	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7366	E.4.R.5	Income Tax		0.00	2.00	2.00
7369	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7369	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7369	E.4.R.5	Income Tax		0.00	5.00	5.00
7370	E.4.R.5	Income Tax		0.00	44.00	44.00
7372	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7372	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7372	E.4.R.5	Income Tax		0.00	13.00	13.00
7376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7377	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7378	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7579.00	7579.00
7378	E.3.R.23	Paper Stock Account		0.00	5265.00	5265.00
7379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
7380	A.7.R.5	Receipts against AMC		0.00	5400.00	5400.00
7381	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
7382	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
7383	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
7384	A.7.R.5	Receipts against AMC		0.00	33050.00	33050.00
7385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9200.00	9200.00
7386	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9596.00	9596.00
7386	E.3.R.23	Paper Stock Account		0.00	2501.00	2501.00
7387	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12750.00	12750.00
7388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60102.00	60102.00
7388	E.3.R.23	Paper Stock Account		0.00	9331.00	9331.00
7390	E.4.R.5	Income Tax		0.00	940.00	940.00
7393	E.4.R.5	Income Tax		0.00	880.00	880.00
7398	E.4.R.5	Income Tax		0.00	3195.00	3195.00
7399	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
		Group Total:-	**0.00**	**1017958.00**	**298045.00**	**1316003.00**
		Grand Total:-	**0.00**	**35841447.00**	**298045.00**	**36139492.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		375.00	0.00	375.00
	A.2.R.20	Ph.D. Fees		64906.00	0.00	64906.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.3.R.1	Convocation fees		28100.00	0.00	28100.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		2550.00	0.00	2550.00
	A.3.R.7	Examination fees		3160.00	0.00	3160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31435.00	0.00	31435.00
	A.37.R.2	Fees from courses under Adult Education		10250.00	0.00	10250.00
	A.45.R.1	Health Services		1107.00	0.00	1107.00
	A.45.R.2	Medical Charges from P.G. Students		1064.00	0.00	1064.00
	A.46.R.1	Library Fees for all Departments		9253.00	0.00	9253.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9100.00	0.00	9100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		25600.00	0.00	25600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.7	Guest Charges		4000.00	0.00	4000.00
	A.50.R.9	Security Charges		1100.00	0.00	1100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		106500.00	0.00	106500.00
	A.54.R.5	Xerox Charges		582.00	0.00	582.00
	A.56.R.4	Internet Charges from Uty. Students		10658.00	0.00	10658.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	D.2.R.134	DST - PURSE Scheme		239892.00	0.00	239892.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		631.00	0.00	631.00
	D.3.R.29	TEQIP - II Programme. Technology Department		86.00	0.00	86.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.1.R.8	Refund of Advances from colleges for University work.		40617.00	0.00	40617.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**699256.00**	**0.00**	**699256.00**
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		3718.00	0.00	3718.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2526000.00	0.00	2526000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		116709.00	0.00	116709.00
		A/c - 1 UCO Bank Shivaji University		2669936.00	0.00	2669936.00
7404	E.4.R.5	Income Tax		0.00	447.00	447.00
7407	E.4.R.5	Income Tax		0.00	3228.00	3228.00
7411	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
7411	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
7411	E.4.R.5	Income Tax		0.00	274.00	274.00
7413	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
7413	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
7413	E.4.R.5	Income Tax		0.00	569.00	569.00
7417	E.4.R.5	Income Tax		0.00	531.00	531.00
7420	E.2.R.6	Security Deposit		0.00	2007.00	2007.00
7420	E.4.R.5	Income Tax		0.00	803.00	803.00
7422	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8955.00	8955.00
7422	E.3.R.23	Paper Stock Account		0.00	5469.00	5469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7425	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7425	E.3.R.23	Paper Stock Account		0.00	675.00	675.00
7426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4859.00	4859.00
7427	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17601.00	17601.00
7428	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6500.00	6500.00
7436	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7436	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7436	E.4.R.5	Income Tax		0.00	27.00	27.00
7437	E.4.R.5	Income Tax		0.00	92.00	92.00
7438	E.4.R.5	Income Tax		0.00	2025.00	2025.00
7439	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7442	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7442	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7442	E.4.R.5	Income Tax		0.00	19.00	19.00
7448	E.4.R.5	Income Tax		0.00	858.00	858.00
7449	E.4.R.5	Income Tax		0.00	200.00	200.00
7450	E.4.R.5	Income Tax		0.00	200.00	200.00
7451	E.4.R.5	Income Tax		0.00	200.00	200.00
7452	E.4.R.5	Income Tax		0.00	200.00	200.00
7453	E.4.R.5	Income Tax		0.00	200.00	200.00
7454	E.4.R.5	Income Tax		0.00	200.00	200.00
7455	E.4.R.5	Income Tax		0.00	200.00	200.00
7456	E.4.R.5	Income Tax		0.00	200.00	200.00
7457	E.4.R.5	Income Tax		0.00	200.00	200.00
7458	E.4.R.5	Income Tax		0.00	200.00	200.00
7460	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
7460	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
7460	E.4.R.5	Income Tax		0.00	113.00	113.00
7461	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
7461	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
7461	E.4.R.5	Income Tax		0.00	409.00	409.00
7462	E.4.R.5	Income Tax		0.00	114.00	114.00
7463	E.4.R.5	Income Tax		0.00	3300.00	3300.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
7464	E.4.R.5	Income Tax		0.00	22.00	22.00
7469	E.3.R.31	Central Stores Stock Account		0.00	28484.00	28484.00
7470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
7472	E.4.R.5	Income Tax		0.00	25.00	25.00
7473	E.4.R.5	Income Tax		0.00	22.00	22.00
7474	E.4.R.5	Income Tax		0.00	15.00	15.00
7475	E.4.R.5	Income Tax		0.00	35.00	35.00
7476	E.4.R.5	Income Tax		0.00	46.00	46.00
7477	E.4.R.5	Income Tax		0.00	41.00	41.00
7478	E.4.R.5	Income Tax		0.00	34.00	34.00
7479	E.4.R.5	Income Tax		0.00	34.00	34.00
7490	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
7490	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
7490	E.4.R.5	Income Tax		0.00	477.00	477.00
7492	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7493	E.4.R.5	Income Tax		0.00	2360.00	2360.00
7494	E.4.R.5	Income Tax		0.00	106.00	106.00
7495	E.4.R.5	Income Tax		0.00	1820.00	1820.00
7499	E.4.R.5	Income Tax		0.00	152.00	152.00
7500	E.4.R.5	Income Tax		0.00	941.00	941.00
7501	E.4.R.5	Income Tax		0.00	521.00	521.00
7502	E.4.R.5	Income Tax		0.00	340.00	340.00
		Group Total:-	**0.00**	**5316363.00**	**178198.00**	**5494561.00**
		Grand Total:-	**0.00**	**6015619.00**	**178198.00**	**6193817.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.21.R.1	Fees From Student Academic		13619.00	0.00	13619.00
	A.3.R.1	Convocation fees		21700.00	0.00	21700.00
	A.3.R.14	Other Receipts		690.00	0.00	690.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37715.00	0.00	37715.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2900.00	0.00	2900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		11755.00	0.00	11755.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.50.R.3	Reading Room Charges		800.00	0.00	800.00
	A.50.R.5	Water Charges and Elect. Charges		18800.00	0.00	18800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		800.00	0.00	800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10638.00	0.00	10638.00
	A.51.R.2	University Publication.		5400.00	0.00	5400.00
	A.54.R.5	Xerox Charges		515.00	0.00	515.00
	A.56.R.4	Internet Charges from Uty. Students		40.00	0.00	40.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		5194.00	0.00	5194.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		69465655.00	0.00	69465655.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		6.00	0.00	6.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		344349.00	0.00	344349.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1717.00	0.00	1717.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		968.00	0.00	968.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1282.00	0.00	1282.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		572.00	0.00	572.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		2472.00	0.00	2472.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		8963.00	0.00	8963.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		5587.00	0.00	5587.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		50624.00	0.00	50624.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3150.00	0.00	3150.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		15932.00	0.00	15932.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
		Group Total:-	**0.00**	**70139378.00**	**0.00**	**70139378.00**
		A/c - 347 Shivaji University Depreciation Fund		17036.00	0.00	17036.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10650.00	0.00	10650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69481766.00	0.00	69481766.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		177478.00	0.00	177478.00
		A/c - 1 UCO Bank Shivaji University		542705.00	0.00	542705.00
7510	E.3.R.26	Receipt by cheque cancellation		0.00	800.00	800.00
7521	E.4.R.5	Income Tax		0.00	1613.00	1613.00
7522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24954.00	24954.00
7524	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
7528	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
7528	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
7528	E.4.R.5	Income Tax		0.00	155.00	155.00
7532	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
7532	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
7532	E.4.R.5	Income Tax		0.00	340.00	340.00
7533	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
7533	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
7533	E.4.R.5	Income Tax		0.00	215.00	215.00
7536	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
7536	E.4.R.5	Income Tax		0.00	493.00	493.00
7541	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
7541	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
7541	E.4.R.5	Income Tax		0.00	59.00	59.00
7542	E.4.R.5	Income Tax		0.00	6.00	6.00
7543	E.4.R.5	Income Tax		0.00	40.00	40.00
7548	E.2.R.6	Security Deposit		0.00	601.00	601.00
7548	E.4.R.5	Income Tax		0.00	240.00	240.00
7549	E.4.R.5	Income Tax		0.00	333.00	333.00
7550	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7550	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7550	E.4.R.5	Income Tax		0.00	319.00	319.00
7551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22137.00	22137.00
7552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
		Group Total:-	**0.00**	**70229635.00**	**234628.00**	**70464263.00**
		Grand Total:-	**0.00**	**140369013.00**	**234628.00**	**140603641.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		26000.00	0.00	26000.00
	A.2.R.20	Ph.D. Fees		20345.00	0.00	20345.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi		4235.00	0.00	4235.00
	A.3.R.1	Convocation fees		33990.00	0.00	33990.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		2910.00	0.00	2910.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30115.00	0.00	30115.00
	A.30.R.1	Fees From Student Academic		1005.00	0.00	1005.00
	A.37.R.2	Fees from courses under Adult Education		3250.00	0.00	3250.00
	A.4.R.2	Interest on Advances paid to Employees		5168.00	0.00	5168.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8700.00	0.00	8700.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.44.R.1	Guest House receipts		1880.00	0.00	1880.00
	A.45.R.1	Health Services		1234.00	0.00	1234.00
	A.45.R.2	Medical Charges from P.G. Students		387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments		2417.00	0.00	2417.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)		23800.00	0.00	23800.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		40350.00	0.00	40350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15750.00	0.00	15750.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		708.00	0.00	708.00
	A.56.R.4	Internet Charges from Uty. Students		3201.00	0.00	3201.00
	A.60.R.6	Consultancy charges		1992676.00	0.00	1992676.00
	A.65.R.1	Fees from students		9946.00	0.00	9946.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		185.00	0.00	185.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.6	Security Deposit		22500.00	0.00	22500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9750.00	0.00	9750.00
	E.4.R.106.1	SGST (Under TDS)		979.00	0.00	979.00
	E.4.R.106.2	CGST (Under TDS)		979.00	0.00	979.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2290837.00**	**0.00**	**2290837.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**2290837.00**	**0.00**	**2290837.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		47573.00	0.00	47573.00
	A.2.R.7	Other Receipts		72.00	0.00	72.00
	A.3.R.1	Convocation fees		18090.00	0.00	18090.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47400.00	0.00	47400.00
	A.3.R.2	Migration /Transfer certificates fees		2490.00	0.00	2490.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35630.00	0.00	35630.00
	A.37.R.2	Fees from courses under Adult Education		6650.00	0.00	6650.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.3	Hire Charges from V.C.s Car		2760.00	0.00	2760.00
	A.45.R.1	Health Services		185.00	0.00	185.00
	A.45.R.2	Medical Charges from P.G. Students		576.00	0.00	576.00
	A.46.R.1	Library Fees for all Departments		4880.00	0.00	4880.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		14700.00	0.00	14700.00
	A.50.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.50.R.5	Water Charges and Elect. Charges		24900.00	0.00	24900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.9	Security Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		672.00	0.00	672.00
	A.56.R.4	Internet Charges from Uty. Students		5824.00	0.00	5824.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		28540.00	0.00	28540.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1001.00	0.00	1001.00
	E.1.R.9	Refund of Advances from college employees for University work.		18011.00	0.00	18011.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
		Group Total:-	**0.00**	**290369.00**	**0.00**	**290369.00**
		A/c - 1 UCO Bank Shivaji University	1412946.00	0.00		1412946.00
		A/c - 61 Shivaji University Salary	69465655.00	0.00		69465655.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	302180.00	0.00		302180.00
7559	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	16248.00		16248.00
7560	E.3.R.26	Receipt by cheque cancellation	0.00	52224.00		52224.00
7561	E.3.R.26	Receipt by cheque cancellation	0.00	9027.00		9027.00
7562	A.4.R.1	Interest	0.00	68622.00		68622.00
7562	E.4.R.1	Encashment of Investment	0.00	9900000.00		9900000.00
7564	E.2.R.6	Security Deposit	0.00	1970.00		1970.00
7564	E.4.R.106.1	SGST (Under TDS)	0.00	400.00		400.00
7564	E.4.R.106.2	CGST (Under TDS)	0.00	400.00		400.00
7564	E.4.R.5	Income Tax	0.00	788.00		788.00
7569	E.1.R.8	Refund of Advances from colleges for University work.	0.00	105000.00		105000.00
7570	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
7570	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
7570	E.4.R.5	Income Tax	0.00	13.00		13.00
7571	E.2.R.6	Security Deposit	0.00	224.00		224.00
7571	E.4.R.106.1	SGST (Under TDS)	0.00	112.00		112.00
7571	E.4.R.106.2	CGST (Under TDS)	0.00	112.00		112.00
7572	E.4.R.106.1	SGST (Under TDS)	0.00	352.00		352.00
7572	E.4.R.106.2	CGST (Under TDS)	0.00	352.00		352.00
7572	E.4.R.5	Income Tax	0.00	703.00		703.00
7573	A.4.R.4	Other Receipt	0.00	2745.00		2745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7573	E.2.R.6	Security Deposit		0.00	1126.00	1126.00
7575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
7579	E.4.R.5	Income Tax		0.00	200.00	200.00
7582	E.4.R.106.1	SGST (Under TDS)		0.00	438.00	438.00
7582	E.4.R.106.2	CGST (Under TDS)		0.00	438.00	438.00
7582	E.4.R.5	Income Tax		0.00	876.00	876.00
7583	E.4.R.5	Income Tax		0.00	149.00	149.00
7584	E.4.R.5	Income Tax		0.00	1348.00	1348.00
		Group Total:-	**0.00**	**71180781.00**	**10223881.00**	**81404662.00**
		Grand Total:-	**0.00**	**71471150.00**	**10223881.00**	**81695031.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		41000.00	0.00	41000.00
	A.19.R.2	Consultancy Charges and Fees		215.00	0.00	215.00
	A.2.R.20	Ph.D. Fees		103048.00	0.00	103048.00
	A.3.R.1	Convocation fees		12070.00	0.00	12070.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2105.00	0.00	2105.00
	A.3.R.7	Examination fees		7105.00	0.00	7105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25500.00	0.00	25500.00
	A.37.R.2	Fees from courses under Adult Education		3450.00	0.00	3450.00
	A.4.R.2	Interest on Advances paid to Employees		443.00	0.00	443.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1161.00	0.00	1161.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		2874.00	0.00	2874.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		735.00	0.00	735.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6400.00	0.00	6400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		50400.00	0.00	50400.00
	A.50.R.3	Reading Room Charges		3600.00	0.00	3600.00
	A.50.R.5	Water Charges and Elect. Charges		86350.00	0.00	86350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3600.00	0.00	3600.00
	A.50.R.7	Guest Charges		21400.00	0.00	21400.00
	A.50.R.9	Security Charges		3600.00	0.00	3600.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		471.00	0.00	471.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		4463.00	0.00	4463.00
	A.59.R.1	Fees From Students		11255.00	0.00	11255.00
	A.59.R.2	Sale of S.I.M.		4850.00	0.00	4850.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.3.R.43.1	Receipt for Subsidy from MEDA (RUSA)		3294000.00	0.00	3294000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11686.00	0.00	11686.00
	E.1.R.7	Refund of Advance from salary grants		69465655.00	0.00	69465655.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		3300.00	0.00	3300.00
	E.2.R.5	Earnest Money Deposit		520100.00	0.00	520100.00
	E.3.R.24	Bills Payable Account		49335.00	0.00	49335.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**73821377.00**	**0.00**	**73821377.00**
		A/c - 18766 Shivaji University Research & Development Fund		3716.00	0.00	3716.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		227113.00	0.00	227113.00
		A/c - 1 UCO Bank Shivaji University		4023035.00	0.00	4023035.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		221675.00	0.00	221675.00
		A/c - 61 Shivaji University Salary		16400.00	0.00	16400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		571460.00	0.00	571460.00
7594	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7594	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7594	E.4.R.5	Income Tax		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7598	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7598	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7598	E.4.R.5	Income Tax		0.00	7.00	7.00
7599	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
7599	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
7599	E.4.R.5	Income Tax		0.00	24.00	24.00
7601	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7601	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7601	E.4.R.5	Income Tax		0.00	30.00	30.00
7607	E.4.R.106.1	SGST (Under TDS)		0.00	2610.00	2610.00
7607	E.4.R.106.2	CGST (Under TDS)		0.00	2610.00	2610.00
7607	E.4.R.5	Income Tax		0.00	2603.00	2603.00
7608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
7609	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27270.00	27270.00
7610	E.2.R.1	Library Deposit		0.00	500.00	500.00
7611	A.7.R.5	Receipts against AMC		0.00	19650.00	19650.00
7612	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
7613	E.4.R.5	Income Tax		0.00	555.00	555.00
7630	E.2.R.6	Security Deposit		0.00	261.00	261.00
7630	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
7630	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
7636	E.4.R.5	Income Tax		0.00	1896.00	1896.00
7638	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
7638	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
7638	E.4.R.5	Income Tax		0.00	106.00	106.00
7642	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
7649	A.42.R.2	Receipts from Electricity Services		0.00	1040.00	1040.00
7649	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	5758.00	5758.00
7654	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7654	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7654	E.4.R.5	Income Tax		0.00	14.00	14.00
7665	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
7665	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
7665	E.4.R.5	Income Tax		0.00	317.00	317.00
7670	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
7670	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
7670	E.4.R.5	Income Tax		0.00	261.00	261.00
7672	E.4.R.106.1	SGST (Under TDS)		0.00	32941.00	32941.00
7672	E.4.R.106.2	CGST (Under TDS)		0.00	32941.00	32941.00
7672	E.4.R.5	Income Tax		0.00	65880.00	65880.00
		Group Total:-	**0.00**	**5063399.00**	**276150.00**	**5339549.00**
		Grand Total:-	**0.00**	**78884776.00**	**276150.00**	**79160926.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.2.R.20	Ph.D. Fees		16343.00	0.00	16343.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16330.00	0.00	16330.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		155000.00	0.00	155000.00
	A.3.R.2	Migration /Transfer certificates fees		1770.00	0.00	1770.00
	A.3.R.7	Examination fees		4910.00	0.00	4910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36890.00	0.00	36890.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.4.R.4	Other Receipt		6810.00	0.00	6810.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3500.00	0.00	3500.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1342.00	0.00	1342.00
	A.45.R.2	Medical Charges from P.G. Students		110.00	0.00	110.00
	A.46.R.1	Library Fees for all Departments		275.00	0.00	275.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		772.00	0.00	772.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		8310.00	0.00	8310.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		1450.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)		41300.00	0.00	41300.00
	A.50.R.3	Reading Room Charges		2950.00	0.00	2950.00
	A.50.R.5	Water Charges and Elect. Charges		69500.00	0.00	69500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2950.00	0.00	2950.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		2950.00	0.00	2950.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35250.00	0.00	35250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1200.00	0.00	1200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		535.00	0.00	535.00
	A.56.R.4	Internet Charges from Uty. Students		620.00	0.00	620.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		24075000.00	0.00	24075000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2761.00	0.00	2761.00
	E.1.R.8	Refund of Advances from colleges for University work.		2841.00	0.00	2841.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		17100.00	0.00	17100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**24558412.00**	**0.00**	**24558412.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		178009.00	0.00	178009.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		863000.00	0.00	863000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		229561.00	0.00	229561.00
		A/c - 18766 Shivaji University Research & Development Fund		25840474.00	0.00	25840474.00
		A/c - 01 IDBI Shivaji University, Kolhapur		9812.00	0.00	9812.00
		A/c - 61 Shivaji University Salary		147317.00	0.00	147317.00
		A/c - 1 UCO Bank Shivaji University		1781153.00	0.00	1781153.00
		A/c - 347 Shivaji University Depreciation Fund		13000000.00	0.00	13000000.00
7673	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37297.00	37297.00
7683	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
7688	E.4.R.5	Income Tax		0.00	285.00	285.00
7689	E.4.R.5	Income Tax		0.00	373.00	373.00
7699	E.3.R.26	Receipt by cheque cancellation		0.00	850.00	850.00
7702	E.4.R.5	Income Tax		0.00	149.00	149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7704	E.4.R.5	Income Tax		0.00	135.00	135.00
7705	E.4.R.5	Income Tax		0.00	414.00	414.00
7706	E.4.R.5	Income Tax		0.00	40.00	40.00
7707	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7707	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7707	E.4.R.5	Income Tax		0.00	5.00	5.00
7718	E.4.R.5	Income Tax		0.00	156.00	156.00
7722	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7722	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7722	E.4.R.5	Income Tax		0.00	162.00	162.00
7724	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7724	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7724	E.4.R.5	Income Tax		0.00	320.00	320.00
7728	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7728	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7728	E.4.R.5	Income Tax		0.00	52.00	52.00
		Group Total:-	**0.00**	**42049326.00**	**41378.00**	**42090704.00**
		Grand Total:-	**0.00**	**66607738.00**	**41378.00**	**66649116.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		59050.00	0.00	59050.00
	A.2.R.20	Ph.D. Fees		10300.00	0.00	10300.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		32800.00	0.00	32800.00
	A.28.R.8	Consultancy Charges		785200.00	0.00	785200.00
	A.3.R.1	Convocation fees		19060.00	0.00	19060.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		2280.00	0.00	2280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34965.00	0.00	34965.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		251750.00	0.00	251750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15350.00	0.00	15350.00
	A.41.R.4	Ground Rent		7321.00	0.00	7321.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14736.00	0.00	14736.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		611.00	0.00	611.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		551.00	0.00	551.00
	A.48.R.2	Youth Festival Contribution		18420.00	0.00	18420.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6400.00	0.00	6400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16450.00	0.00	16450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		519.00	0.00	519.00
	A.56.R.4	Internet Charges from Uty. Students		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.7.R.5	Receipts against AMC		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.3.R.1.4	E. B. C. Concession		79875.00	0.00	79875.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		7096.00	0.00	7096.00
	E.3.R.13.1.1	Contribution for Fund		6140.00	0.00	6140.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		26150.00	0.00	26150.00
	E.4.R.106.1	SGST (Under TDS)		653.00	0.00	653.00
	E.4.R.106.2	CGST (Under TDS)		653.00	0.00	653.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30700.00	0.00	30700.00
	E.4.R.5	Income Tax		1616.00	0.00	1616.00
	E.4.R.88	Fees for NSS Self Finance Unit		6140.00	0.00	6140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		100.00	0.00	100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		1500.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**1507776.00**	**0.00**	**1507776.00**
		A/c - 1 UCO Bank Shivaji University		1507673.00	0.00	1507673.00
		A/c - 347 Shivaji University Depreciation Fund		58583.00	0.00	58583.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99000.00	0.00	99000.00
7731	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
7731	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
7731	E.4.R.5	Income Tax		0.00	84.00	84.00
7732	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7732	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7732	E.4.R.5	Income Tax		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7733	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
7733	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
7733	E.4.R.5	Income Tax		0.00	36.00	36.00
7738	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7738	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7738	E.4.R.5	Income Tax		0.00	16.00	16.00
7739	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7739	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7739	E.4.R.5	Income Tax		0.00	6.00	6.00
7740	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7740	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7740	E.4.R.5	Income Tax		0.00	40.00	40.00
7741	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7741	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7741	E.4.R.5	Income Tax		0.00	39.00	39.00
7745	E.2.R.6	Security Deposit		0.00	4473.00	4473.00
7745	E.4.R.106.1	SGST (Under TDS)		0.00	895.00	895.00
7745	E.4.R.106.2	CGST (Under TDS)		0.00	895.00	895.00
7745	E.4.R.5	Income Tax		0.00	1789.00	1789.00
7747	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7747	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7747	E.4.R.5	Income Tax		0.00	1.00	1.00
7748	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7748	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7748	E.4.R.5	Income Tax		0.00	2.00	2.00
7756	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7756	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7756	E.4.R.5	Income Tax		0.00	130.00	130.00
7758	E.2.R.6	Security Deposit		0.00	756.00	756.00
7758	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
7758	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
7759	E.4.R.5	Income Tax		0.00	240.00	240.00
7760	E.4.R.5	Income Tax		0.00	240.00	240.00
7761	E.4.R.5	Income Tax		0.00	500.00	500.00
7762	E.4.R.5	Income Tax		0.00	500.00	500.00
7763	E.4.R.5	Income Tax		0.00	122.00	122.00
7769	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7769	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7769	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**1665256.00**	**11662.00**	**1676918.00**
		Grand Total:-	**0.00**	**3173032.00**	**11662.00**	**3184694.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		48732.00	0.00	48732.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11120.00	0.00	11120.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		3195.00	0.00	3195.00
	A.3.R.7	Examination fees		16135.00	0.00	16135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34680.00	0.00	34680.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		850.00	0.00	850.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		395.00	0.00	395.00
	A.42.R.4	Hire Charges from Other Vehicle		2454.00	0.00	2454.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.45.R.1	Health Services		835.00	0.00	835.00
	A.45.R.2	Medical Charges from P.G. Students		632.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments		5454.00	0.00	5454.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4400.00	0.00	4400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		5644.00	0.00	5644.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		112410.00	0.00	112410.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30380.00	0.00	30380.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.7	Guest Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		34120.00	0.00	34120.00
	E.1.R.8	Refund of Advances from colleges for University work.		21454.00	0.00	21454.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		108500.00	0.00	108500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**530633.00**	**0.00**	**530633.00**
		A/c - 1 UCO Bank Shivaji University		542819.00	0.00	542819.00
		A/c - 729 Shivaji University Staff P. Fund.		30000.00	0.00	30000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45000.00	0.00	45000.00
7774	E.4.R.5	Income Tax		0.00	42.00	42.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	7784	E.4.R.5	Income Tax		0.00	380.00	380.00
	7786	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
	7786	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
	7786	E.4.R.5	Income Tax		0.00	11.00	11.00
	7789	E.4.R.5	Income Tax		0.00	410.00	410.00
			Group Total:-	**0.00**	**617819.00**	**855.00**	**618674.00**
			Grand Total:-	**0.00**	**1148452.00**	**855.00**	**1149307.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.7	Service Charges of NMR		2500.00	0.00	2500.00
	A.19.R.2	Consultancy Charges and Fees		4350.00	0.00	4350.00
	A.2.R.20	Ph.D. Fees		71999.00	0.00	71999.00
	A.3.R.1	Convocation fees		11310.00	0.00	11310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		190160.00	0.00	190160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		2930.00	0.00	2930.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		97267.00	0.00	97267.00
	A.37.R.2	Fees from courses under Adult Education		2400.00	0.00	2400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		17400.00	0.00	17400.00
	A.42.R.2	Receipts from Electricity Services		1996.00	0.00	1996.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		960.00	0.00	960.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6896.00	0.00	6896.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		1356.00	0.00	1356.00
	A.45.R.2	Medical Charges from P.G. Students		785.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments		5581.00	0.00	5581.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10500.00	0.00	10500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		41175.00	0.00	41175.00
	A.54.R.5	Xerox Charges		847.00	0.00	847.00
	A.56.R.4	Internet Charges from Uty. Students		7861.00	0.00	7861.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		100295.00	0.00	100295.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.2.R.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept		20500000.00	0.00	20500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		85.00	0.00	85.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.4.R.104.1	SGST		4740.00	0.00	4740.00
	E.4.R.104.2	CGST		4740.00	0.00	4740.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		7350.00	0.00	7350.00
		Group Total:-	**0.00**	**21162920.00**	**0.00**	**21162920.00**
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		4820.00	0.00	4820.00
		A/c - 1 UCO Bank Shivaji University		2594662.00	0.00	2594662.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7409.00	0.00	7409.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		22680.00	0.00	22680.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26577.00	0.00	26577.00
7797	A.7.R.5	Receipts against AMC		0.00	550.00	550.00
7798	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
7799	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	6500.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7803	E.4.R.106.1	SGST (Under TDS)		0.00	7450.00	7450.00
7803	E.4.R.106.2	CGST (Under TDS)		0.00	7450.00	7450.00
7804	E.4.R.5	Income Tax		0.00	171.00	171.00
7810	E.2.R.6	Security Deposit		0.00	122.00	122.00
7810	E.4.R.5	Income Tax		0.00	81.00	81.00
7812	E.4.R.5	Income Tax		0.00	12.00	12.00
7813	E.4.R.5	Income Tax		0.00	423.00	423.00
7816	E.4.R.5	Income Tax		0.00	14.00	14.00
7818	E.4.R.5	Income Tax		0.00	420.00	420.00
7820	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7820	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7820	E.4.R.5	Income Tax		0.00	4.00	4.00
7821	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7821	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7821	E.4.R.5	Income Tax		0.00	11.00	11.00
7831	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7833	E.4.R.5	Income Tax		0.00	835.00	835.00
7834	E.2.R.6	Security Deposit		0.00	1022.00	1022.00
7834	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
7834	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
7834	E.4.R.5	Income Tax		0.00	409.00	409.00
7838	E.4.R.5	Income Tax		0.00	311.00	311.00
7839	E.4.R.5	Income Tax		0.00	6900.00	6900.00
7840	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7841	E.4.R.5	Income Tax		0.00	1080.00	1080.00
7842	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7843	E.4.R.5	Income Tax		0.00	3120.00	3120.00
7845	E.4.R.5	Income Tax		0.00	297.00	297.00
7847	E.4.R.5	Income Tax		0.00	2520.00	2520.00
7849	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7849	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
7849	E.4.R.5	Income Tax		0.00	124.00	124.00
7850	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
7850	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
7850	E.4.R.5	Income Tax		0.00	330.00	330.00
7851	E.2.R.6	Security Deposit		0.00	153.00	153.00
7851	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7851	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7852	E.4.R.5	Income Tax		0.00	1700.00	1700.00
7853	E.4.R.5	Income Tax		0.00	2290.00	2290.00
7854	E.4.R.5	Income Tax		0.00	880.00	880.00
7855	E.4.R.5	Income Tax		0.00	1270.00	1270.00
7856	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7856	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7856	E.4.R.5	Income Tax		0.00	47.00	47.00
7860	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
7860	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
7860	E.4.R.5	Income Tax		0.00	128.00	128.00
7861	E.4.R.5	Income Tax		0.00	1990.00	1990.00
7862	E.4.R.5	Income Tax		0.00	1125.00	1125.00
7864	E.4.R.5	Income Tax		0.00	605.00	605.00
7865	E.4.R.5	Income Tax		0.00	840.00	840.00
7866	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7867	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
7867	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
7867	E.4.R.5	Income Tax		0.00	270.00	270.00
7868	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
7868	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
7868	E.4.R.5	Income Tax		0.00	145.00	145.00
7875	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7875	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7875	E.4.R.5	Income Tax		0.00	3.00	3.00
7876	E.2.R.6	Security Deposit		0.00	102.00	102.00
7876	E.4.R.5	Income Tax		0.00	68.00	68.00
7878	E.4.R.5	Income Tax		0.00	83.00	83.00
7879	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7879	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7879	E.4.R.5	Income Tax		0.00	5.00	5.00
7880	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7880	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7880	E.4.R.5	Income Tax		0.00	14.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	7881	E.4.R.5	Income Tax		0.00	77.00	77.00
			Group Total:-	**0.00**	**2656148.00**	**61527.00**	**2717675.00**
			Grand Total:-	**0.00**	**23819068.00**	**61527.00**	**23880595.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		879.00	0.00	879.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.1	Fees from Student Academic		2734.00	0.00	2734.00
	A.2.R.20	Ph.D. Fees		46741.00	0.00	46741.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		32000.00	0.00	32000.00
	A.3.R.1	Convocation fees		6340.00	0.00	6340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		172000.00	0.00	172000.00
	A.3.R.2	Migration /Transfer certificates fees		1670.00	0.00	1670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26810.00	0.00	26810.00
	A.4.R.2	Interest on Advances paid to Employees		359.00	0.00	359.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1350.00	0.00	1350.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		364.00	0.00	364.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		3169.00	0.00	3169.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		545.00	0.00	545.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5650.00	0.00	5650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		14250.00	0.00	14250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.54.R.12	Miscellaneous		820.00	0.00	820.00
	A.54.R.5	Xerox Charges		583.00	0.00	583.00
	A.56.R.4	Internet Charges from Uty. Students		5075.00	0.00	5075.00
	A.60.R.1	Fees from students (B.Tech Course)		21880.00	0.00	21880.00
	A.62.R.1	Fees from Students		29774.00	0.00	29774.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		665.00	0.00	665.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3642.00	0.00	3642.00
	E.1.R.8	Refund of Advances from colleges for University work.		55000.00	0.00	55000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		506.00	0.00	506.00
	E.3.R.22.2.1	Interest on Investment		19303.00	0.00	19303.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.4.1	Endowments Receipt		8236.00	0.00	8236.00
	E.4.R.106.1	SGST (Under TDS)		143.00	0.00	143.00
	E.4.R.106.2	CGST (Under TDS)		143.00	0.00	143.00
	E.4.R.5	Income Tax		1557.00	0.00	1557.00
	E.4.R.88	Fees for NSS Self Finance Unit		2100.00	0.00	2100.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**508440.00**	**0.00**	**508440.00**
		A/c - 1 UCO Bank Shivaji University		704982.00	0.00	704982.00
		A/c - 11297 Endowment and Donation (Trust Fund)		682.00	0.00	682.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35697.00	0.00	35697.00
7882	E.3.R.26	Receipt by cheque cancellation		0.00	1295.00	1295.00
7883	E.3.R.26	Receipt by cheque cancellation		0.00	611677.00	611677.00
7884	E.3.R.26	Receipt by cheque cancellation		0.00	248.00	248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7885	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		0.00	248.00	248.00
7886	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
7886	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
7886	E.4.R.5	Income Tax		0.00	82.00	82.00
7887	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
7887	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
7887	E.4.R.5	Income Tax		0.00	79.00	79.00
7888	E.4.R.5	Income Tax		0.00	261.00	261.00
7895	E.4.R.5	Income Tax		0.00	3730.00	3730.00
7896	E.4.R.5	Income Tax		0.00	330.00	330.00
7897	E.4.R.5	Income Tax		0.00	330.00	330.00
7898	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7898	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7898	E.4.R.5	Income Tax		0.00	14.00	14.00
7899	E.4.R.5	Income Tax		0.00	596.00	596.00
7900	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
7900	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
7900	E.4.R.5	Income Tax		0.00	202.00	202.00
7901	E.4.R.5	Income Tax		0.00	480.00	480.00
7906	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7906	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7906	E.4.R.5	Income Tax		0.00	14.00	14.00
7909	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7909	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7909	E.4.R.5	Income Tax		0.00	20.00	20.00
7911	E.2.R.6	Security Deposit		0.00	17.00	17.00
7911	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7911	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.5	Income Tax		0.00	12.00	12.00
7914	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
7914	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
7914	E.4.R.5	Income Tax		0.00	37.00	37.00
7915	E.4.R.106.1	SGST (Under TDS)		0.00	1958.00	1958.00
7915	E.4.R.106.2	CGST (Under TDS)		0.00	1958.00	1958.00
7915	E.4.R.5	Income Tax		0.00	1958.00	1958.00
		Group Total:-	**0.00**	**741361.00**	**626028.00**	**1367389.00**
		Grand Total:-	**0.00**	**1249801.00**	**626028.00**	**1875829.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		112692.00	0.00	112692.00
	A.3.R.1	Convocation fees		11700.00	0.00	11700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		59220.00	0.00	59220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20400.00	0.00	20400.00
	A.3.R.2	Migration /Transfer certificates fees		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27345.00	0.00	27345.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.44.R.1	Guest House receipts		880.00	0.00	880.00
	A.45.R.1	Health Services		1834.00	0.00	1834.00
	A.45.R.2	Medical Charges from P.G. Students		1701.00	0.00	1701.00
	A.46.R.1	Library Fees for all Departments		13362.00	0.00	13362.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3425.00	0.00	3425.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		17650.00	0.00	17650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		585.00	0.00	585.00
	A.56.R.4	Internet Charges from Uty. Students		16435.00	0.00	16435.00
	A.60.R.1	Fees from students (B.Tech Course)		79810.00	0.00	79810.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.7.R.5	Receipts against AMC		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.9	Refund of Advances from college employees for University work.		67680.00	0.00	67680.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		39238.00	0.00	39238.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		1475.00	0.00	1475.00
	E.4.R.104.2	CGST		1475.00	0.00	1475.00
	E.4.R.106.1	SGST (Under TDS)		94.00	0.00	94.00
	E.4.R.106.2	CGST (Under TDS)		94.00	0.00	94.00
	E.4.R.5	Income Tax		503.00	0.00	503.00
	E.4.R.88	Fees for NSS Self Finance Unit		6820.00	0.00	6820.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**583358.00**	**0.00**	**583358.00**
		A/c - 1 UCO Bank Shivaji University		152964.00	0.00	152964.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10027.00	0.00	10027.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25000.00	0.00	25000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		11150.00	0.00	11150.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		129877.00	0.00	129877.00
7917	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
7918	A.19.R.2	Consultancy Charges and Fees		0.00	500.00	500.00
7919	A.19.R.2	Consultancy Charges and Fees		0.00	200.00	200.00
7920	A.4.R.5	Sale of Shields And Badges		0.00	10418.00	10418.00
7924	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
7924	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
7924	E.4.R.5	Income Tax		0.00	168.00	168.00
7927	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
7927	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
7927	E.4.R.5	Income Tax		0.00	240.00	240.00
7930	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
7930	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
7930	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
7930	E.4.R.5	Income Tax		0.00	1339.00	1339.00
7935	E.2.R.6	Security Deposit		0.00	140.00	140.00
7936	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7936	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7936	E.4.R.5	Income Tax		0.00	30.00	30.00
		Group Total:-	**0.00**	**336018.00**	**18415.00**	**354433.00**
		Grand Total:-	**0.00**	**919376.00**	**18415.00**	**937791.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		20200.00	0.00	20200.00
	A.2.R.10	Lead College Fees		40300.00	0.00	40300.00
	A.2.R.20	Ph.D. Fees		54704.00	0.00	54704.00
	A.2.R.21	M. Phil Fees		23232.00	0.00	23232.00
	A.3.R.1	Convocation fees		6040.00	0.00	6040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		915.00	0.00	915.00
	A.3.R.7	Examination fees		870.00	0.00	870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33390.00	0.00	33390.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		640.00	0.00	640.00
	A.4.R.5	Sale of Shields And Badges		4092.00	0.00	4092.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39050.00	0.00	39050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		37488.00	0.00	37488.00
	A.41.R.6	Other receipt		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		53460.00	0.00	53460.00
	A.45.R.1	Health Services		172.00	0.00	172.00
	A.45.R.2	Medical Charges from P.G. Students		1207.00	0.00	1207.00
	A.46.R.1	Library Fees for all Departments		7705.00	0.00	7705.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		46860.00	0.00	46860.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4750.00	0.00	4750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		559.00	0.00	559.00
	A.56.R.4	Internet Charges from Uty. Students		12105.00	0.00	12105.00
	A.59.R.1	Fees From Students		1680.00	0.00	1680.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.62.R.1	Fees from Students		29887.00	0.00	29887.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		15620.00	0.00	15620.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39050.00	0.00	39050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		76750.00	0.00	76750.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		4200.00	0.00	4200.00
		Group Total:-	**0.00**	**45614676.00**	**0.00**	**45614676.00**
		A/c - 1 UCO Bank Shivaji University		45557107.00	0.00	45557107.00
7939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49653.00	49653.00
7944	E.2.R.6	Security Deposit		0.00	677.00	677.00
7945	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
7945	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
7945	E.4.R.5	Income Tax		0.00	107.00	107.00
7947	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7947	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7947	E.4.R.5	Income Tax		0.00	31.00	31.00
7949	E.4.R.5	Income Tax		0.00	732.00	732.00
7950	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7950	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7950	E.4.R.5	Income Tax		0.00	123.00	123.00
7956	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7956	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7956	E.4.R.5	Income Tax		0.00	49.00	49.00
7962	A.10.R.7	Service Charges of NMR		0.00	3900.00	3900.00
7963	A.10.R.7	Service Charges of NMR		0.00	13250.00	13250.00
7971	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	16800.00	16800.00
		Group Total:-	**0.00**	**45557107.00**	**85636.00**	**45642743.00**
		Grand Total:-	**0.00**	**91171783.00**	**85636.00**	**91257419.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.19.R.2	Consultancy Charges and Fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		117503.00	0.00	117503.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.3.R.1	Convocation fees		11670.00	0.00	11670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2395.00	0.00	2395.00
	A.3.R.7	Examination fees		12500.00	0.00	12500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29530.00	0.00	29530.00
	A.4.R.1	Interest		1301918.00	0.00	1301918.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		2970.00	0.00	2970.00
	A.45.R.1	Health Services		18.00	0.00	18.00
	A.45.R.2	Medical Charges from P.G. Students		1564.00	0.00	1564.00
	A.46.R.1	Library Fees for all Departments		9716.00	0.00	9716.00
	A.46.R.4	Fine / Late Fee And Reference Charges		336.00	0.00	336.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4700.00	0.00	4700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		5200.00	0.00	5200.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.56.R.4	Internet Charges from Uty. Students		15713.00	0.00	15713.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		36000.00	0.00	36000.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	D.3.R.1.4	E. B. C. Concession		7295.00	0.00	7295.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22995.00	0.00	22995.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		1241.00	0.00	1241.00
	E.3.R.31	Central Stores Stock Account		2316.00	0.00	2316.00
	E.4.R.1	Encashment of Investment		55000000.00	0.00	55000000.00
	E.4.R.106.1	SGST (Under TDS)		500.00	0.00	500.00
	E.4.R.106.2	CGST (Under TDS)		500.00	0.00	500.00
	E.4.R.5	Income Tax		2993.00	0.00	2993.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3100.00	0.00	3100.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**56643822.00**	**0.00**	**56643822.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		212873.00	0.00	212873.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		26680.00	0.00	26680.00
		A/c - 1 UCO Bank Shivaji University		12401922.00	0.00	12401922.00
		A/c - 61 Shivaji University Salary		42529948.00	0.00	42529948.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		12437.00	0.00	12437.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		118082.00	0.00	118082.00
7976	A.45.R.1	Health Services		0.00	52.00	52.00
7977	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
7977	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
7977	A.42.R.1	Water Charges		0.00	750.00	750.00
7977	A.42.R.2	Receipts from Electricity Services		0.00	809.00	809.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7977	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
7977	A.45.R.1	Health Services		0.00	4933.00	4933.00
7978	C.1.R.4	Recovery of Pay And Allowances		0.00	1250.00	1250.00
7984	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
7984	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
7984	E.4.R.5	Income Tax		0.00	264.00	264.00
7985	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
7985	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
7986	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
7986	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
7986	E.4.R.5	Income Tax		0.00	154.00	154.00
7988	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
7988	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
7988	E.4.R.5	Income Tax		0.00	137.00	137.00
7990	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7999	E.4.R.106.1	SGST (Under TDS)		0.00	419.00	419.00
7999	E.4.R.106.2	CGST (Under TDS)		0.00	419.00	419.00
7999	E.4.R.5	Income Tax		0.00	837.00	837.00
8000	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
8000	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
8000	E.4.R.5	Income Tax		0.00	86.00	86.00
8011	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
8011	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
8011	E.4.R.5	Income Tax		0.00	169.00	169.00
8015	E.4.R.5	Income Tax		0.00	525.00	525.00
8016	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
8016	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
8016	E.4.R.5	Income Tax		0.00	633.00	633.00
8018	E.4.R.5	Income Tax		0.00	750.00	750.00
8019	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
8019	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
8022	E.4.R.5	Income Tax		0.00	408.00	408.00
8025	E.3.R.31	Central Stores Stock Account		0.00	69575.00	69575.00
8026	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
8026	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
8026	E.4.R.5	Income Tax		0.00	60.00	60.00
8028	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
8028	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
8028	E.4.R.5	Income Tax		0.00	414.00	414.00
8037	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**55301942.00**	**185796.00**	**55487738.00**
		Grand Total:-	**0.00**	**111945764.00**	**185796.00**	**112131560.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		36964.00	0.00	36964.00
	A.2.R.7	Other Receipts		3600.00	0.00	3600.00
	A.3.R.1	Convocation fees		5160.00	0.00	5160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44898.00	0.00	44898.00
	A.3.R.2	Migration /Transfer certificates fees		1750.00	0.00	1750.00
	A.3.R.7	Examination fees		7980.00	0.00	7980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10370.00	0.00	10370.00
	A.4.R.4	Other Receipt		6630.00	0.00	6630.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		675.00	0.00	675.00
	A.42.R.2	Receipts from Electricity Services		1109.00	0.00	1109.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		43100.00	0.00	43100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		9900.00	0.00	9900.00
	A.45.R.1	Health Services		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		809.00	0.00	809.00
	A.46.R.1	Library Fees for all Departments		22565.00	0.00	22565.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		15500.00	0.00	15500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.54.R.5	Xerox Charges		494.00	0.00	494.00
	A.55.R.2	Sale of Tickets.		530.00	0.00	530.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		7125.00	0.00	7125.00
	A.59.R.1	Fees From Students		15275.00	0.00	15275.00
	A.59.R.2	Sale of S.I.M.		5225.00	0.00	5225.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		69365.00	0.00	69365.00
	A.60.R.3	Other Receipts		58.00	0.00	58.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		34950.00	0.00	34950.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		555699.00	0.00	555699.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		555699.00	0.00	555699.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		40.00	0.00	40.00
	E.4.R.104.2	CGST		40.00	0.00	40.00
	E.4.R.5	Income Tax		10735.00	0.00	10735.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2177120.00**	**0.00**	**2177120.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		11709.00	0.00	11709.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		150025.00	0.00	150025.00
		A/c - 1 UCO Bank Shivaji University		785782.00	0.00	785782.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1470.00	0.00	1470.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		129730.00	0.00	129730.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		45382.00	0.00	45382.00
		A/c - 18766 Shivaji University Research & Development Fund		10642.00	0.00	10642.00
8038	E.3.R.26	Receipt by cheque cancellation	0.00	1715.00		1715.00
8039	E.3.R.26	Receipt by cheque cancellation	0.00	1835.00		1835.00
8040	E.3.R.24	Bills Payable Account	0.00	150000.00		150000.00
8041	E.3.R.26	Receipt by cheque cancellation	0.00	8377.00		8377.00
8044	E.4.R.106.3	IGST (Under TDS)	0.00	2080.00		2080.00
8044	E.4.R.5	Income Tax	0.00	2079.00		2079.00
8045	E.4.R.5	Income Tax	0.00	35.00		35.00
8047	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	60000.00		60000.00
8049	E.2.R.6	Security Deposit	0.00	289.00		289.00
8049	E.4.R.106.1	SGST (Under TDS)	0.00	58.00		58.00
8049	E.4.R.106.2	CGST (Under TDS)	0.00	58.00		58.00
8049	E.4.R.5	Income Tax	0.00	115.00		115.00
8050	E.4.R.5	Income Tax	0.00	215.00		215.00
8052	E.4.R.5	Income Tax	0.00	96.00		96.00
8054	E.2.R.6	Security Deposit	0.00	1563.00		1563.00
8054	E.4.R.106.1	SGST (Under TDS)	0.00	313.00		313.00
8054	E.4.R.106.2	CGST (Under TDS)	0.00	313.00		313.00
8054	E.4.R.5	Income Tax	0.00	625.00		625.00
8055	E.2.R.6	Security Deposit	0.00	1233.00		1233.00
8055	E.4.R.106.1	SGST (Under TDS)	0.00	247.00		247.00
8055	E.4.R.106.2	CGST (Under TDS)	0.00	247.00		247.00
8055	E.4.R.5	Income Tax	0.00	493.00		493.00
8056	E.1.R.9	Refund of Advances from college employees for University work.	0.00	50000.00		50000.00
8057	E.1.R.9	Refund of Advances from college employees for University work.	0.00	50000.00		50000.00
8059	E.4.R.106.1	SGST (Under TDS)	0.00	19.00		19.00
8059	E.4.R.106.2	CGST (Under TDS)	0.00	19.00		19.00
8059	E.4.R.5	Income Tax	0.00	37.00		37.00
8060	E.4.R.5	Income Tax	0.00	300.00		300.00
8061	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
8061	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
8061	E.4.R.5	Income Tax	0.00	41.00		41.00
8062	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
8062	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
8062	E.4.R.5	Income Tax	0.00	9.00		9.00
8065	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
8065	E.4.R.106.2	CGST (Under TDS)	0.00	13.00		13.00
8065	E.4.R.5	Income Tax	0.00	24.00		24.00
8066	E.2.R.6	Security Deposit	0.00	190.00		190.00
8066	E.4.R.5	Income Tax	0.00	126.00		126.00
8071	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
8071	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
8071	E.4.R.5	Income Tax	0.00	8.00		8.00
8073	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
8073	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
8073	E.4.R.5	Income Tax	0.00	15.00		15.00
8083	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
8083	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
8083	E.4.R.5	Income Tax	0.00	42.00		42.00
8084	E.2.R.6	Security Deposit	0.00	1080.00		1080.00
8084	E.4.R.106.1	SGST (Under TDS)	0.00	217.00		217.00
8084	E.4.R.106.2	CGST (Under TDS)	0.00	217.00		217.00
8084	E.4.R.5	Income Tax	0.00	432.00		432.00
8085	E.2.R.6	Security Deposit	0.00	13386.00		13386.00
8085	E.4.R.106.1	SGST (Under TDS)	0.00	2550.00		2550.00
8085	E.4.R.106.2	CGST (Under TDS)	0.00	2550.00		2550.00
8085	E.4.R.5	Income Tax	0.00	5099.00		5099.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8086	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
8086	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
8086	E.4.R.5	Income Tax		0.00	163.00	163.00
8089	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8089	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8089	E.4.R.5	Income Tax		0.00	293.00	293.00
8090	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8090	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8090	E.4.R.5	Income Tax		0.00	293.00	293.00
8091	E.4.R.5	Income Tax		0.00	5200.00	5200.00
8092	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
8092	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
8092	E.4.R.5	Income Tax		0.00	303.00	303.00
8094	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8094	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8094	E.4.R.5	Income Tax		0.00	205.00	205.00
8099	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8099	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8099	E.4.R.5	Income Tax		0.00	11.00	11.00
8102	E.4.R.5	Income Tax		0.00	240.00	240.00
8103	E.3.R.26	Receipt by cheque cancellation		0.00	13566.00	13566.00
8104	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19971.00	19971.00
8106	E.4.R.5	Income Tax		0.00	800.00	800.00
8107	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	5125.00	5125.00
8107	E.4.R.104.1	SGST		0.00	2250.00	2250.00
8107	E.4.R.104.2	CGST		0.00	2250.00	2250.00
		Group Total:-	**0.00**	**1134740.00**	**410407.00**	**1545147.00**
		Grand Total:-	**0.00**	**3311860.00**	**410407.00**	**3722267.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.10.R.1	Fees from Student Academic		10619.00	0.00	10619.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.21	M. Phil Fees		9725.00	0.00	9725.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.3.R.1	Convocation fees		1780.00	0.00	1780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1910.00	0.00	1910.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33280.00	0.00	33280.00
	A.4.R.4	Other Receipt		55432.00	0.00	55432.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1444.00	0.00	1444.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		8533.00	0.00	8533.00
	A.46.R.4	Fine / Late Fee And Reference Charges		259.00	0.00	259.00
	A.48.R.2	Youth Festival Contribution		1500.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)		23100.00	0.00	23100.00
	A.50.R.3	Reading Room Charges		1650.00	0.00	1650.00
	A.50.R.5	Water Charges and Elect. Charges		39350.00	0.00	39350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1650.00	0.00	1650.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		1650.00	0.00	1650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		23500.00	0.00	23500.00
	A.54.R.5	Xerox Charges		419.00	0.00	419.00
	A.56.R.4	Internet Charges from Uty. Students		1494.00	0.00	1494.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		119810.00	0.00	119810.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.1.R.31.1	Interest on Saving Ac		13.00	0.00	13.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		701.00	0.00	701.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1291.00	0.00	1291.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		894.00	0.00	894.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		5136.00	0.00	5136.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14690.00	0.00	14690.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5351.00	0.00	5351.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2900.00	0.00	2900.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		130500.00	0.00	130500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.106.1	SGST (Under TDS)		5050.00	0.00	5050.00
	E.4.R.106.2	CGST (Under TDS)		5050.00	0.00	5050.00
	E.4.R.5	Income Tax		73.00	0.00	73.00
	E.4.R.82	Corpus Fund - Botany Dept.		450.00	0.00	450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1900.00	0.00	1900.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**612809.00**	**0.00**	**612809.00**
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		4500.00	0.00	4500.00
		A/c - 18766 Shivaji University Research & Development Fund		146771.00	0.00	146771.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 1 UCO Bank Shivaji University		782968.00	0.00	782968.00
		A/c - 347 Shivaji University Depreciation Fund		721065.00	0.00	721065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64030.00	0.00	64030.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		235000.00	0.00	235000.00
8110	A.54.R.5	Xerox Charges	0.00	1786.00		1786.00
8112	E.2.R.6	Security Deposit	0.00	2615.00		2615.00
8112	E.4.R.106.1	SGST (Under TDS)	0.00	524.00		524.00
8112	E.4.R.106.2	CGST (Under TDS)	0.00	524.00		524.00
8112	E.4.R.5	Income Tax	0.00	1046.00		1046.00
8113	E.4.R.5	Income Tax	0.00	83.00		83.00
8114	E.4.R.5	Income Tax	0.00	73.00		73.00
8115	E.4.R.5	Income Tax	0.00	83.00		83.00
8116	E.4.R.5	Income Tax	0.00	84.00		84.00
8117	E.4.R.5	Income Tax	0.00	83.00		83.00
8118	E.4.R.5	Income Tax	0.00	136.00		136.00
8119	E.2.R.6	Security Deposit	0.00	1792.00		1792.00
8119	E.4.R.5	Income Tax	0.00	359.00		359.00
8120	E.2.R.6	Security Deposit	0.00	781.00		781.00
8120	E.4.R.5	Income Tax	0.00	312.00		312.00
8121	E.2.R.6	Security Deposit	0.00	2093.00		2093.00
8121	E.4.R.5	Income Tax	0.00	837.00		837.00
8126	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
8126	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
8126	E.4.R.5	Income Tax	0.00	24.00		24.00
8127	E.4.R.106.1	SGST (Under TDS)	0.00	72.00		72.00
8127	E.4.R.106.2	CGST (Under TDS)	0.00	72.00		72.00
8127	E.4.R.5	Income Tax	0.00	143.00		143.00
8128	E.2.R.6	Security Deposit	0.00	1182.00		1182.00
8128	E.4.R.5	Income Tax	0.00	473.00		473.00
8129	E.2.R.6	Security Deposit	0.00	2204.00		2204.00
8129	E.4.R.5	Income Tax	0.00	882.00		882.00
8131	E.2.R.6	Security Deposit	0.00	819.00		819.00
8131	E.4.R.5	Income Tax	0.00	328.00		328.00
8132	E.2.R.6	Security Deposit	0.00	2109.00		2109.00
8132	E.4.R.5	Income Tax	0.00	844.00		844.00
8133	E.2.R.6	Security Deposit	0.00	887.00		887.00
8133	E.4.R.5	Income Tax	0.00	355.00		355.00
8134	E.2.R.6	Security Deposit	0.00	2063.00		2063.00
8134	E.4.R.5	Income Tax	0.00	825.00		825.00
8135	E.4.R.5	Income Tax	0.00	615.00		615.00
8136	E.4.R.5	Income Tax	0.00	1040.00		1040.00
8138	E.4.R.5	Income Tax	0.00	1940.00		1940.00
8140	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
8140	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
8140	E.4.R.5	Income Tax	0.00	14.00		14.00
8142	E.4.R.106.1	SGST (Under TDS)	0.00	16.00		16.00
8142	E.4.R.106.2	CGST (Under TDS)	0.00	16.00		16.00
8142	E.4.R.5	Income Tax	0.00	31.00		31.00
8144	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	7215.00		7215.00
8155	E.4.R.5	Income Tax	0.00	1739.00		1739.00
8156	E.4.R.5	Income Tax	0.00	960.00		960.00
8158	E.4.R.106.1	SGST (Under TDS)	0.00	134.00		134.00
8158	E.4.R.106.2	CGST (Under TDS)	0.00	134.00		134.00
8165	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9976.00		9976.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	8166	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13792.00	13792.00
	8167	A.54.R.5	Xerox Charges		0.00	7501.00	7501.00
			Group Total:-	**0.00**	**1999023.00**	**71656.00**	**2070679.00**
			Grand Total:-	**0.00**	**2611832.00**	**71656.00**	**2683488.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		95000.00	0.00	95000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		3400.00	0.00	3400.00
	A.3.R.1	Convocation fees		2580.00	0.00	2580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17000.00	0.00	17000.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52710.00	0.00	52710.00
	A.37.R.2	Fees from courses under Adult Education		10850.00	0.00	10850.00
	A.4.R.1	Interest		184500.00	0.00	184500.00
	A.42.R.1	Water Charges		11400.00	0.00	11400.00
	A.42.R.2	Receipts from Electricity Services		38550.00	0.00	38550.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		140.00	0.00	140.00
	A.45.R.1	Health Services		49902.00	0.00	49902.00
	A.46.R.1	Library Fees for all Departments		9000.00	0.00	9000.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		920.00	0.00	920.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3650.00	0.00	3650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.2	University Publication.		160.00	0.00	160.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		8000.00	0.00	8000.00
	A.54.R.9	Service Charges from Unit		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		27185.00	0.00	27185.00
	A.60.R.1	Fees from students (B.Tech Course)		248850.00	0.00	248850.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3835.00	0.00	3835.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		20392.00	0.00	20392.00
	E.3.R.24	Bills Payable Account		37400.00	0.00	37400.00
	E.3.R.33.3.1	Interest on Investment		33750.00	0.00	33750.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		18600.00	0.00	18600.00
	Group Total:-		**0.00**	**948834.00**	**0.00**	**948834.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85880.00	0.00	85880.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		256.00	0.00	256.00
		A/c - 1 UCO Bank Shivaji University		843394.50	0.00	843394.50
		A/c - 61 Shivaji University Salary		4930.00	0.00	4930.00
		A/c - 18766 Shivaji University Research & Development Fund		444053.00	0.00	444053.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
8173	E.4.R.5	Income Tax		0.00	392.00	392.00
8176	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8176	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8176	E.4.R.5	Income Tax		0.00	14.00	14.00
8186	A.7.R.5	Receipts against AMC		0.00	3350.00	3350.00
8190	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8190	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8190	E.4.R.5	Income Tax		0.00	39.00	39.00
8192	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8192	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8192	E.4.R.5	Income Tax		0.00	120.00	120.00
8195	E.2.R.6	Security Deposit		0.00	2107.00	2107.00
8195	E.4.R.5	Income Tax		0.00	421.00	421.00
8196	E.4.R.5	Income Tax		0.00	115.00	115.00
8209	E.4.R.5	Income Tax		0.00	127.00	127.00
8213	E.4.R.5	Income Tax		0.00	112.00	112.00
8214	E.4.R.5	Income Tax		0.00	61.00	61.00
8223	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6623.00	6623.00
8224	A.54.R.5	Xerox Charges		0.00	22829.00	22829.00
8227	E.4.R.5	Income Tax		0.00	75.00	75.00
8228	E.4.R.5	Income Tax		0.00	85.00	85.00
8229	E.4.R.5	Income Tax		0.00	688.00	688.00
8231	E.2.R.6	Security Deposit		0.00	507.00	507.00
8231	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
8231	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
8231	E.4.R.5	Income Tax		0.00	203.00	203.00
8232	E.2.R.6	Security Deposit		0.00	507.00	507.00
8232	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
8232	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
8232	E.4.R.5	Income Tax		0.00	203.00	203.00
8236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83000.00	83000.00
		Group Total:-	**0.00**	**1433763.50**	**122162.00**	**1555925.50**
		Grand Total:-	**0.00**	**2382597.50**	**122162.00**	**2504759.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		3425.00	0.00	3425.00
	A.1.R.36	Receipt for Day Care Centre		900.00	0.00	900.00
	A.2.R.10	Lead College Fees		9925.00	0.00	9925.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		40174.00	0.00	40174.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3720.00	0.00	3720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24680.00	0.00	24680.00
	A.4.R.2	Interest on Advances paid to Employees		77.00	0.00	77.00
	A.4.R.4	Other Receipt		41625.00	0.00	41625.00
	A.4.R.9	Receipts from sale of Tender forms		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8734.00	0.00	8734.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9458.00	0.00	9458.00
	A.42.R.8	Sale of Tender Forms		910.00	0.00	910.00
	A.44.R.1	Guest House receipts		15710.00	0.00	15710.00
	A.45.R.1	Health Services		1078.00	0.00	1078.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		4528.00	0.00	4528.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		8337.00	0.00	8337.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		70580.00	0.00	70580.00
	A.54.R.5	Xerox Charges		671.00	0.00	671.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		4048.00	0.00	4048.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		18210.00	0.00	18210.00
	A.60.R.1	Fees from students (B.Tech Course)		94445.00	0.00	94445.00
	A.60.R.3	Other Receipts		215.00	0.00	215.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		6500.00	0.00	6500.00
	E.3.R.13.1.1	Contribution for Fund		3970.00	0.00	3970.00
	E.3.R.23	Paper Stock Account		59150.00	0.00	59150.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9925.00	0.00	9925.00
	E.4.R.104.1	SGST		1042.00	0.00	1042.00
	E.4.R.104.2	CGST		1043.00	0.00	1043.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19850.00	0.00	19850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		3600.00	0.00	3600.00
		Group Total:-	**0.00**	**546493.00**	**0.00**	**546493.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		54562.00	0.00	54562.00
		A/c - 61 Shivaji University Salary		176822.00	0.00	176822.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13187.00	0.00	13187.00
		A/c - 1 UCO Bank Shivaji University		1080401.00	0.00	1080401.00
8240	E.4.R.5	Income Tax		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	8241	E.4.R.5	Income Tax		0.00	147.00	147.00
	8246	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
	8246	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
	8246	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
	8246	E.4.R.5	Income Tax		0.00	788.00	788.00
	8247	E.4.R.5	Income Tax		0.00	1465.00	1465.00
	8250	E.4.R.5	Income Tax		0.00	870.00	870.00
			Group Total:-	**0.00**	**1324972.00**	**6430.00**	**1331402.00**
			Grand Total:-	**0.00**	**1871465.00**	**6430.00**	**1877895.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.18.R.6	M.Sc. Computer Science Course		37774.00	0.00	37774.00
	A.2.R.20	Ph.D. Fees		24515.00	0.00	24515.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5820.00	0.00	5820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		950.00	0.00	950.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7380.00	0.00	7380.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		12752.00	0.00	12752.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		290.00	0.00	290.00
	A.45.R.2	Medical Charges from P.G. Students		656.00	0.00	656.00
	A.46.R.1	Library Fees for all Departments		3141.00	0.00	3141.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9950.00	0.00	9950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		228.00	0.00	228.00
	A.56.R.4	Internet Charges from Uty. Students		5301.00	0.00	5301.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	D.2.R.159	DST FIST Program Zoology Dept.		1827.00	0.00	1827.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		3006.00	0.00	3006.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		30.00	0.00	30.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		7200.00	0.00	7200.00
		Group Total:-	**0.00**	**184968.00**	**0.00**	**184968.00**
		A/c - 61 Shivaji University Salary		3660.00	0.00	3660.00
		A/c - 1 UCO Bank Shivaji University		3948181.00	0.00	3948181.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		17820.00	0.00	17820.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		6037.00	0.00	6037.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5094.00	0.00	5094.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		9912.00	0.00	9912.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57541.00	0.00	57541.00
8260	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600199.00	600199.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8261	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5245.00	5245.00
8262	E.1.R.8	Refund of Advances from colleges for University work.		0.00	629712.00	629712.00
8263	E.1.R.8	Refund of Advances from colleges for University work.		0.00	575158.00	575158.00
8264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	631651.00	631651.00
8265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	183485.00	183485.00
8266	A.54.R.9	Service Charges from Unit		0.00	9000.00	9000.00
8267	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2652.00	2652.00
8267	E.3.R.23	Paper Stock Account		0.00	457.00	457.00
8268	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3313.00	3313.00
8269	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1925.00	1925.00
8269	E.3.R.23	Paper Stock Account		0.00	18.00	18.00
8270	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	96840.00	96840.00
8271	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3853.00	3853.00
8271	E.3.R.23	Paper Stock Account		0.00	3888.00	3888.00
8272	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
8273	A.7.R.5	Receipts against AMC		0.00	2540.00	2540.00
8274	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
8275	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
8277	A.19.R.2	Consultancy Charges and Fees		0.00	1450.00	1450.00
8278	A.19.R.2	Consultancy Charges and Fees		0.00	750.00	750.00
8279	A.19.R.2	Consultancy Charges and Fees		0.00	1750.00	1750.00
8280	A.19.R.2	Consultancy Charges and Fees		0.00	200.00	200.00
8281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
8281	E.3.R.23	Paper Stock Account		0.00	113.00	113.00
8282	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
8283	A.54.R.5	Xerox Charges		0.00	60.00	60.00
8284	A.54.R.9	Service Charges from Unit		0.00	2040.00	2040.00
8285	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
8286	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
8287	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
8289	E.4.R.5	Income Tax		0.00	1108.00	1108.00
8290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
8296	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
8296	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
8296	E.4.R.5	Income Tax		0.00	36.00	36.00
8297	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8297	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8297	E.4.R.5	Income Tax		0.00	15.00	15.00
8302	E.4.R.5	Income Tax		0.00	50.00	50.00
8303	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8303	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8303	E.4.R.5	Income Tax		0.00	9.00	9.00
8305	E.4.R.5	Income Tax		0.00	405.00	405.00
8306	E.4.R.5	Income Tax		0.00	1107.00	1107.00
8310	E.2.R.6	Security Deposit		0.00	2792.00	2792.00
8310	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
8310	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
8310	E.4.R.5	Income Tax		0.00	1117.00	1117.00
8311	E.4.R.106.1	SGST (Under TDS)		0.00	574.00	574.00
8311	E.4.R.106.2	CGST (Under TDS)		0.00	574.00	574.00
8318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
8319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
8325	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
8326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219000.00	219000.00
8335	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
8335	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
8335	E.4.R.5	Income Tax		0.00	65.00	65.00
8336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8337	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8337	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8337	E.4.R.5	Income Tax		0.00	46.00	46.00
8341	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8341	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8341	E.4.R.5	Income Tax		0.00	9.00	9.00
8342	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8342	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8342	E.4.R.5	Income Tax		0.00	5.00	5.00
8346	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8346	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8346	E.4.R.5	Income Tax		0.00	5.00	5.00
8349	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8349	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8349	E.4.R.5	Income Tax		0.00	11.00	11.00
8350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46029.00	46029.00
8351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7405.00	7405.00
8352	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9348.00	9348.00
8353	E.3.R.31	Central Stores Stock Account		0.00	25914.00	25914.00
8354	E.3.R.31	Central Stores Stock Account		0.00	36485.00	36485.00
8355	E.3.R.31	Central Stores Stock Account		0.00	15074.00	15074.00
8357	E.4.R.5	Income Tax		0.00	83.00	83.00
8358	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8358	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8358	E.4.R.5	Income Tax		0.00	20.00	20.00
8363	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8363	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8363	E.4.R.5	Income Tax		0.00	46.00	46.00
8364	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8364	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8364	E.4.R.5	Income Tax		0.00	24.00	24.00
8366	E.4.R.5	Income Tax		0.00	800.00	800.00
8367	E.4.R.5	Income Tax		0.00	199.00	199.00
8368	E.4.R.5	Income Tax		0.00	103.00	103.00
8374	E.4.R.5	Income Tax		0.00	1368.00	1368.00
8375	E.4.R.5	Income Tax		0.00	1556.00	1556.00
8376	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8376	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8376	E.4.R.5	Income Tax		0.00	2.00	2.00
8380	E.4.R.5	Income Tax		0.00	123.00	123.00
8382	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
8382	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
8382	E.4.R.5	Income Tax		0.00	112.00	112.00
8387	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
8387	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
8387	E.4.R.5	Income Tax		0.00	550.00	550.00
8390	E.4.R.5	Income Tax		0.00	1230.00	1230.00
8391	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
8391	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
8391	E.4.R.5	Income Tax		0.00	195.00	195.00
8392	E.4.R.5	Income Tax		0.00	1980.00	1980.00
8399	E.4.R.5	Income Tax		0.00	2184.00	2184.00
8410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**4055170.00**	**3705445.00**	**7760615.00**
		Grand Total:-	**0.00**	**4240138.00**	**3705445.00**	**7945583.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		5100.00	0.00	5100.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		7350.00	0.00	7350.00
	A.2.R.20	Ph.D. Fees		81925.00	0.00	81925.00
	A.22.R.1	Fees From Student Academic		28227.00	0.00	28227.00
	A.3.R.1	Convocation fees		6490.00	0.00	6490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		126900.00	0.00	126900.00
	A.3.R.2	Migration /Transfer certificates fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		10165.00	0.00	10165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47450.00	0.00	47450.00
	A.37.R.2	Fees from courses under Adult Education		22600.00	0.00	22600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1260.00	0.00	1260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3675.00	0.00	3675.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3528.00	0.00	3528.00
	A.42.R.8	Sale of Tender Forms		2010.00	0.00	2010.00
	A.45.R.1	Health Services		1331.00	0.00	1331.00
	A.45.R.2	Medical Charges from P.G. Students		1114.00	0.00	1114.00
	A.46.R.1	Library Fees for all Departments		19152.00	0.00	19152.00
	A.46.R.4	Fine / Late Fee And Reference Charges		566.00	0.00	566.00
	A.46.R.5	Receipt against lost books		380.00	0.00	380.00
	A.48.R.2	Youth Festival Contribution		4410.00	0.00	4410.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9750.00	0.00	9750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		2500.00	0.00	2500.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15750.00	0.00	15750.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.56.R.4	Internet Charges from Uty. Students		10532.00	0.00	10532.00
	A.59.R.1	Fees From Students		2240.00	0.00	2240.00
	A.59.R.2	Sale of S.I.M.		1145.00	0.00	1145.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		194615.00	0.00	194615.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		24340.00	0.00	24340.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1030.00	0.00	1030.00
	E.1.R.9	Refund of Advances from college employees for University work.		2216.00	0.00	2216.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		53000.00	0.00	53000.00
	E.3.R.13.1.1	Contribution for Fund		1470.00	0.00	1470.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4275.00	0.00	4275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7350.00	0.00	7350.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		37950.00	0.00	37950.00
		Group Total:-	**0.00**	**807922.00**	**0.00**	**807922.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		57493.00	0.00	57493.00
		A/c - 18766 Shivaji University Research & Development Fund		291849.00	0.00	291849.00
		A/c - 1 UCO Bank Shivaji University		1035690.00	0.00	1035690.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		20000.00	0.00	20000.00
		A/c - 61 Shivaji University Salary		5850.00	0.00	5850.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		2409.00	0.00	2409.00
8417	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10013.00	10013.00
8418	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43581.00	43581.00
8419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23482.00	23482.00
8420	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56085.00	56085.00
8421	A.54.R.9	Service Charges from Unit		0.00	70660.00	70660.00
8426	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
8428	E.4.R.5	Income Tax		0.00	537.00	537.00
8429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
8433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
8435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10400.00	10400.00
8438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
8439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8443	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8446	E.2.R.6	Security Deposit		0.00	377.00	377.00
8446	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
8446	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
8446	E.4.R.5	Income Tax		0.00	151.00	151.00
8447	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
8447	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
8447	E.4.R.5	Income Tax		0.00	394.00	394.00
8449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
8451	E.4.R.5	Income Tax		0.00	137.00	137.00
8452	E.4.R.5	Income Tax		0.00	151.00	151.00
8453	E.4.R.5	Income Tax		0.00	30.00	30.00
8454	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8454	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8454	E.4.R.5	Income Tax		0.00	33.00	33.00
8460	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8460	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8460	E.4.R.5	Income Tax		0.00	13.00	13.00
8461	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8461	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8461	E.4.R.5	Income Tax		0.00	51.00	51.00
8462	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8462	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8462	E.4.R.5	Income Tax		0.00	9.00	9.00
8463	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8463	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8463	E.4.R.5	Income Tax		0.00	18.00	18.00
8464	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8464	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8464	E.4.R.5	Income Tax		0.00	30.00	30.00
8466	E.4.R.5	Income Tax		0.00	94.00	94.00
8467	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8467	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8467	E.4.R.5	Income Tax		0.00	25.00	25.00
8474	E.4.R.5	Income Tax		0.00	50.00	50.00
8479	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8479	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8479	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8491	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8491	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8491	E.4.R.5	Income Tax		0.00	2.00	2.00
8492	E.2.R.6	Security Deposit		0.00	45.00	45.00
8492	E.4.R.5	Income Tax		0.00	18.00	18.00
8493	E.2.R.6	Security Deposit		0.00	71.00	71.00
8493	E.4.R.5	Income Tax		0.00	28.00	28.00
8494	E.4.R.5	Income Tax		0.00	50.00	50.00
8495	E.4.R.5	Income Tax		0.00	13.00	13.00
8497	E.2.R.6	Security Deposit		0.00	24.00	24.00
8498	E.2.R.6	Security Deposit		0.00	84.00	84.00
8501	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8501	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8501	E.4.R.5	Income Tax		0.00	3.00	3.00
8508	E.4.R.5	Income Tax		0.00	810.00	810.00
8509	E.3.R.31	Central Stores Stock Account		0.00	32846.00	32846.00
8510	E.3.R.31	Central Stores Stock Account		0.00	12048.00	12048.00
8511	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
8515	E.3.R.14.3	Encashment of Investment		0.00	25000.00	25000.00
8517	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	122554.00	122554.00
8518	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	1245304.00	1245304.00
		Group Total:-	**0.00**	**1415291.00**	**1906176.00**	**3321467.00**
		Grand Total:-	**0.00**	**2223213.00**	**1906176.00**	**4129389.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		4800.00	0.00	4800.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.11	Placement of College Teachers		4002.00	0.00	4002.00
	A.2.R.20	Ph.D. Fees		36070.00	0.00	36070.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.27.R.3	Fees from Translation Course in Hindi		3460.00	0.00	3460.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		6910.00	0.00	6910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29250.00	0.00	29250.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		5800.00	0.00	5800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23130.00	0.00	23130.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		7290.00	0.00	7290.00
	A.44.R.1	Guest House receipts		2150.00	0.00	2150.00
	A.45.R.1	Health Services		1073.00	0.00	1073.00
	A.45.R.2	Medical Charges from P.G. Students		612.00	0.00	612.00
	A.46.R.1	Library Fees for all Departments		8461.00	0.00	8461.00
	A.46.R.4	Fine / Late Fee And Reference Charges		600.00	0.00	600.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		8200.00	0.00	8200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		3250.00	0.00	3250.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26250.00	0.00	26250.00
	A.54.R.5	Xerox Charges		595.00	0.00	595.00
	A.56.R.4	Internet Charges from Uty. Students		5396.00	0.00	5396.00
	A.59.R.1	Fees From Students		14225.00	0.00	14225.00
	A.59.R.2	Sale of S.I.M.		6800.00	0.00	6800.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		121615.00	0.00	121615.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		2550.00	0.00	2550.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		215000.00	0.00	215000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		14000.00	0.00	14000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3800.00	0.00	3800.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		18300.00	0.00	18300.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5800.00	0.00	5800.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**646329.00**	**0.00**	**646329.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		700000.00	0.00	700000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53933.00	0.00	53933.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		1478.00	0.00	1478.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		5918.00	0.00	5918.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
		A/c - 1 UCO Bank Shivaji University		39325422.00	0.00	39325422.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		900000.00	0.00	900000.00
		A/c - 18766 Shivaji University Research & Development Fund		330434.00	0.00	330434.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	1000000.00	0.00	0.00	1000000.00
8520	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	20751.00	0.00	20751.00
8521	E.1.R.8	Refund of Advances from colleges for University work.	0.00	15159.00	0.00	15159.00
8522	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	12540.00	0.00	12540.00
8523	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	30346.00	0.00	30346.00
8523	E.3.R.23	Paper Stock Account	0.00	5810.00	0.00	5810.00
8524	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	5850.00	0.00	5850.00
8524	E.3.R.23	Paper Stock Account	0.00	1541.00	0.00	1541.00
8525	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	13175.00	0.00	13175.00
8530	E.4.R.5	Income Tax	0.00	5245.00	0.00	5245.00
8531	E.4.R.5	Income Tax	0.00	810.00	0.00	810.00
8533	E.4.R.5	Income Tax	0.00	720.00	0.00	720.00
8537	E.4.R.5	Income Tax	0.00	950.00	0.00	950.00
8538	E.2.R.6	Security Deposit	0.00	1203.00	0.00	1203.00
8538	E.4.R.106.1	SGST (Under TDS)	0.00	241.00	0.00	241.00
8538	E.4.R.106.2	CGST (Under TDS)	0.00	241.00	0.00	241.00
8538	E.4.R.5	Income Tax	0.00	481.00	0.00	481.00
8539	E.2.R.6	Security Deposit	0.00	1203.00	0.00	1203.00
8539	E.4.R.106.1	SGST (Under TDS)	0.00	241.00	0.00	241.00
8539	E.4.R.106.2	CGST (Under TDS)	0.00	241.00	0.00	241.00
8539	E.4.R.5	Income Tax	0.00	481.00	0.00	481.00
8540	E.2.R.6	Security Deposit	0.00	591.00	0.00	591.00
8540	E.4.R.106.1	SGST (Under TDS)	0.00	119.00	0.00	119.00
8540	E.4.R.106.2	CGST (Under TDS)	0.00	119.00	0.00	119.00
8540	E.4.R.5	Income Tax	0.00	236.00	0.00	236.00
8541	E.4.R.5	Income Tax	0.00	59.00	0.00	59.00
8544	E.4.R.5	Income Tax	0.00	1498.00	0.00	1498.00
8545	E.2.R.6	Security Deposit	0.00	414.00	0.00	414.00
8545	E.4.R.5	Income Tax	0.00	276.00	0.00	276.00
8547	E.4.R.5	Income Tax	0.00	1680.00	0.00	1680.00
8548	E.4.R.106.1	SGST (Under TDS)	0.00	62.00	0.00	62.00
8548	E.4.R.106.2	CGST (Under TDS)	0.00	62.00	0.00	62.00
8548	E.4.R.5	Income Tax	0.00	123.00	0.00	123.00
8553	E.4.R.5	Income Tax	0.00	1440.00	0.00	1440.00
8557	E.1.R.8	Refund of Advances from colleges for University work.	0.00	144000.00	0.00	144000.00
8558	E.1.R.8	Refund of Advances from colleges for University work.	0.00	796860.00	0.00	796860.00
8560	E.1.R.8	Refund of Advances from colleges for University work.	0.00	64000.00	0.00	64000.00
8563	E.4.R.5	Income Tax	0.00	1320.00	0.00	1320.00
8565	E.4.R.5	Income Tax	0.00	1020.00	0.00	1020.00
8568	E.4.R.5	Income Tax	0.00	125.00	0.00	125.00
8569	E.4.R.5	Income Tax	0.00	187.00	0.00	187.00
8572	E.4.R.5	Income Tax	0.00	138.00	0.00	138.00
8576	E.2.R.6	Security Deposit	0.00	506.00	0.00	506.00
8576	E.4.R.106.1	SGST (Under TDS)	0.00	143.00	0.00	143.00
8576	E.4.R.106.2	CGST (Under TDS)	0.00	143.00	0.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8579	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
8579	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
8582	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
8582	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
8582	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
8582	E.4.R.5	Income Tax		0.00	705.00	705.00
8583	E.4.R.5	Income Tax		0.00	5000.00	5000.00
8584	E.2.R.6	Security Deposit		0.00	314.00	314.00
8584	E.4.R.5	Income Tax		0.00	126.00	126.00
8589	E.4.R.5	Income Tax		0.00	970.00	970.00
8591	E.4.R.5	Income Tax		0.00	1000.00	1000.00
8595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8596	E.4.R.5	Income Tax		0.00	21.00	21.00
8599	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
8600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	920.00	920.00
8601	A.7.R.5	Receipts against AMC		0.00	7568.00	7568.00
8602	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
8603	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	512.00	512.00
8603	E.3.R.23	Paper Stock Account		0.00	76.00	76.00
8604	A.54.R.5	Xerox Charges		0.00	1106.00	1106.00
8605	A.54.R.5	Xerox Charges		0.00	50.00	50.00
8606	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5104.00	5104.00
8606	E.3.R.23	Paper Stock Account		0.00	1304.00	1304.00
8607	A.54.R.5	Xerox Charges		0.00	100.00	100.00
8608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	768.00	768.00
8608	E.3.R.23	Paper Stock Account		0.00	1783.00	1783.00
8609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2506.00	2506.00
8609	E.3.R.23	Paper Stock Account		0.00	2041.00	2041.00
8610	A.54.R.5	Xerox Charges		0.00	218.00	218.00
8611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
8611	E.3.R.23	Paper Stock Account		0.00	7424.00	7424.00
8612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1482.00	1482.00
8612	E.3.R.23	Paper Stock Account		0.00	2777.00	2777.00
8613	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2021.00	2021.00
8613	E.3.R.23	Paper Stock Account		0.00	1997.00	1997.00
8614	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
8619	E.4.R.5	Income Tax		0.00	200.00	200.00
8620	E.4.R.5	Income Tax		0.00	200.00	200.00
8621	E.4.R.5	Income Tax		0.00	200.00	200.00
8622	E.4.R.5	Income Tax		0.00	200.00	200.00
8623	E.4.R.5	Income Tax		0.00	200.00	200.00
8624	E.4.R.5	Income Tax		0.00	200.00	200.00
8625	E.4.R.5	Income Tax		0.00	200.00	200.00
8626	E.4.R.5	Income Tax		0.00	200.00	200.00
8628	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8628	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8628	E.4.R.5	Income Tax		0.00	7.00	7.00
8629	E.2.R.6	Security Deposit		0.00	506.00	506.00
8629	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8629	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8631	E.4.R.5	Income Tax		0.00	48.00	48.00
8632	E.4.R.5	Income Tax		0.00	200.00	200.00
8634	E.4.R.5	Income Tax		0.00	113.00	113.00
8639	E.2.R.6	Security Deposit		0.00	158.00	158.00
8639	E.4.R.5	Income Tax		0.00	63.00	63.00
8646	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8646	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8646	E.4.R.5	Income Tax		0.00	17.00	17.00
8647	A.54.R.5	Xerox Charges		0.00	42.00	42.00
8647	A.54.R.5	Xerox Charges		0.00	37.00	37.00
8648	E.4.R.5	Income Tax		0.00	820.00	820.00
8651	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
8651	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
8651	E.4.R.5	Income Tax		0.00	372.00	372.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8657	E.4.R.5	Income Tax		0.00	200.00	200.00
8659	E.4.R.106.1	SGST (Under TDS)		0.00	315.00	315.00
8659	E.4.R.106.2	CGST (Under TDS)		0.00	315.00	315.00
8659	E.4.R.5	Income Tax		0.00	629.00	629.00
8660	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
8660	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
8660	E.4.R.5	Income Tax		0.00	407.00	407.00
8663	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8663	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8663	E.4.R.5	Income Tax		0.00	9.00	9.00
		Group Total:-	**0.00**	**45317185.00**	**1211595.00**	**46528780.00**
		Grand Total:-	**0.00**	**45963514.00**	**1211595.00**	**47175109.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.21	M. Phil Fees		12050.00	0.00	12050.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		800.00	0.00	800.00
	A.3.R.1	Convocation fees		6320.00	0.00	6320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10800.00	0.00	10800.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23000.00	0.00	23000.00
	A.3.R.2	Migration /Transfer certificates fees		1745.00	0.00	1745.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19980.00	0.00	19980.00
	A.37.R.2	Fees from courses under Adult Education		15680.00	0.00	15680.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.3	Hire Charges from V.C.s Car		9000.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1551.00	0.00	1551.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		6387.00	0.00	6387.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.4	Other Receipts		21700.00	0.00	21700.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		474.00	0.00	474.00
	A.56.R.4	Internet Charges from Uty. Students		1891.00	0.00	1891.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		64765.00	0.00	64765.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.1.R.8	Refund of Advances from colleges for University work.		41813.00	0.00	41813.00
	E.1.R.9	Refund of Advances from college employees for University work.		2260.00	0.00	2260.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		9262.00	0.00	9262.00
	E.3.R.2.1	Contribution from University		35175000.00	0.00	35175000.00
	E.4.R.106.1	SGST (Under TDS)		3245.00	0.00	3245.00
	E.4.R.106.2	CGST (Under TDS)		3245.00	0.00	3245.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**35552035.00**	**0.00**	**35552035.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		89050.00	0.00	89050.00
		A/c - 01 IDBI Shivaji University, Kolhapur		14532598.00	0.00	14532598.00
		A/c - 1 UCO Bank Shivaji University		2444648.00	0.00	2444648.00
8667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
8669	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8669	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8669	E.4.R.5	Income Tax		0.00	12.00	12.00
8671	E.1.R.8	Refund of Advances from colleges for University work.		0.00	605945.00	605945.00
8672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106561.00	106561.00
8673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	192700.00	192700.00
8674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	186461.00	186461.00
8675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111383.00	111383.00
8676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168402.00	168402.00
8678	E.2.R.6	Security Deposit		0.00	21158.00	21158.00
8678	E.4.R.106.1	SGST (Under TDS)		0.00	4232.00	4232.00
8678	E.4.R.106.2	CGST (Under TDS)		0.00	4232.00	4232.00
8678	E.4.R.5	Income Tax		0.00	8463.00	8463.00
8679	E.4.R.5	Income Tax		0.00	562.00	562.00
8680	E.4.R.5	Income Tax		0.00	750.00	750.00
8683	E.4.R.5	Income Tax		0.00	2974.00	2974.00
8684	E.4.R.5	Income Tax		0.00	1236.00	1236.00
8687	E.2.R.6	Security Deposit		0.00	13658.00	13658.00
8687	E.4.R.106.1	SGST (Under TDS)		0.00	2602.00	2602.00
8687	E.4.R.106.2	CGST (Under TDS)		0.00	2602.00	2602.00
8687	E.4.R.5	Income Tax		0.00	5204.00	5204.00
8690	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
8692	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
8693	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
8702	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8702	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8702	E.4.R.5	Income Tax		0.00	6.00	6.00
8703	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8703	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8703	E.4.R.5	Income Tax		0.00	4.00	4.00
8704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
		Group Total:-	**0.00**	**17066296.00**	**1805175.00**	**18871471.00**
		Grand Total:-	**0.00**	**52618331.00**	**1805175.00**	**54423506.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		21116.00	0.00	21116.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		18.00	0.00	18.00
	A.21.R.1	Fees From Student Academic		12594.00	0.00	12594.00
	A.22.R.1	Fees From Student Academic		8227.00	0.00	8227.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		3700.00	0.00	3700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10650.00	0.00	10650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		72000.00	0.00	72000.00
	A.3.R.2	Migration /Transfer certificates fees		2310.00	0.00	2310.00
	A.3.R.7	Examination fees		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42970.00	0.00	42970.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		3132.00	0.00	3132.00
	A.4.R.4	Other Receipt		37935.00	0.00	37935.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		33600.00	0.00	33600.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.44.R.1	Guest House receipts		1240.00	0.00	1240.00
	A.45.R.1	Health Services		828.00	0.00	828.00
	A.45.R.2	Medical Charges from P.G. Students		466.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments		4531.00	0.00	4531.00
	A.46.R.4	Fine / Late Fee And Reference Charges		47.00	0.00	47.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4700.00	0.00	4700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		273.00	0.00	273.00
	A.56.R.4	Internet Charges from Uty. Students		3162.00	0.00	3162.00
	A.59.R.1	Fees From Students		195.00	0.00	195.00
	A.59.R.1.1	Fees From Students - Master of Valuation		37575.00	0.00	37575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		148160.00	0.00	148160.00
	A.60.R.6	Consultancy charges		177.00	0.00	177.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		913398.00	0.00	913398.00
	E.1.R.8	Refund of Advances from colleges for University work.		42569.00	0.00	42569.00
	E.2.R.1	Library Deposit		3931.00	0.00	3931.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		7257.00	0.00	7257.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.3.2	Interest on Investments And Saving A/c		92489.00	0.00	92489.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30.00	0.00	30.00
	E.4.R.104.1	SGST		950.00	0.00	950.00
	E.4.R.104.2	CGST		950.00	0.00	950.00
	E.4.R.106.1	SGST (Under TDS)		2455.00	0.00	2455.00
	E.4.R.106.2	CGST (Under TDS)		2455.00	0.00	2455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7300.00	0.00	7300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2700.00	0.00	2700.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		44500.00	0.00	44500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1598925.00**	**0.00**	**1598925.00**
		A/c - 1 UCO Bank Shivaji University		2990822.00	0.00	2990822.00
		A/c - 11297 Endowment and Donation (Trust Fund)		151000.00	0.00	151000.00
8706	E.3.R.12.12	Other Grants		0.00	16259.00	16259.00
8714	E.2.R.6	Security Deposit		0.00	14345.00	14345.00
8714	E.4.R.106.1	SGST (Under TDS)		0.00	4270.00	4270.00
8714	E.4.R.106.2	CGST (Under TDS)		0.00	4270.00	4270.00
8715	E.4.R.5	Income Tax		0.00	2576.00	2576.00
8717	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220000.00	220000.00
8725	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97725.00	97725.00
8726	E.1.R.8	Refund of Advances from colleges for University work.		0.00	755691.00	755691.00
		Group Total:-	**0.00**	**3141822.00**	**1115136.00**	**4256958.00**
		Grand Total:-	**0.00**	**4740747.00**	**1115136.00**	**5855883.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		5200.00	0.00	5200.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		32129.00	0.00	32129.00
	A.2.R.10	Lead College Fees		4600.00	0.00	4600.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		35062.00	0.00	35062.00
	A.2.R.21	M. Phil Fees		1300.00	0.00	1300.00
	A.3.R.1	Convocation fees		4110.00	0.00	4110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13350.00	0.00	13350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2550.00	0.00	2550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		73500.00	0.00	73500.00
	A.3.R.2	Migration /Transfer certificates fees		2345.00	0.00	2345.00
	A.3.R.7	Examination fees		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53035.00	0.00	53035.00
	A.37.R.2	Fees from courses under Adult Education		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2250.00	0.00	2250.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2194.00	0.00	2194.00
	A.44.R.1	Guest House receipts		4320.00	0.00	4320.00
	A.45.R.1	Health Services		611.00	0.00	611.00
	A.45.R.2	Medical Charges from P.G. Students		549.00	0.00	549.00
	A.46.R.1	Library Fees for all Departments		3528.00	0.00	3528.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1178.00	0.00	1178.00
	A.48.R.2	Youth Festival Contribution		2775.00	0.00	2775.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4950.00	0.00	4950.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		49800.00	0.00	49800.00
	A.54.R.5	Xerox Charges		470.00	0.00	470.00
	A.56.R.4	Internet Charges from Uty. Students		4553.00	0.00	4553.00
	A.59.R.1	Fees From Students		170.00	0.00	170.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		163260.00	0.00	163260.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74380.00	0.00	74380.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		8946.00	0.00	8946.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.8	Refund of Advances from colleges for University work.		38843.00	0.00	38843.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		925.00	0.00	925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2300.00	0.00	2300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4575.00	0.00	4575.00
	E.4.R.88	Fees for NSS Self Finance Unit		920.00	0.00	920.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**741613.00**	**0.00**	**741613.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56051.00	0.00	56051.00
		A/c - 347 Shivaji University Depreciation Fund		21421.00	0.00	21421.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		21805.00	0.00	21805.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		288506.00	0.00	288506.00
		A/c - 1 UCO Bank Shivaji University		975523.00	0.00	975523.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11913.00	0.00	11913.00
		A/c - 18766 Shivaji University Research & Development Fund		1463120.00	0.00	1463120.00
8728	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	191294.00	191294.00
8728	E.3.R.13.3	Encashment of Investment		0.00	2763256.00	2763256.00
8731	E.4.R.106.1	SGST (Under TDS)		0.00	2857.00	2857.00
8731	E.4.R.106.2	CGST (Under TDS)		0.00	2857.00	2857.00
8731	E.4.R.5	Income Tax		0.00	5713.00	5713.00
8738	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8738	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8738	E.4.R.5	Income Tax		0.00	27.00	27.00
8741	E.4.R.5	Income Tax		0.00	32.00	32.00
8743	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
8743	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8745	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8745	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8745	E.4.R.5	Income Tax		0.00	40.00	40.00
8746	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8746	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8746	E.4.R.5	Income Tax		0.00	17.00	17.00
8748	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
8748	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
8748	E.4.R.5	Income Tax		0.00	68.00	68.00
8751	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8751	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8751	E.4.R.5	Income Tax		0.00	102.00	102.00
8752	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
8752	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
8752	E.4.R.5	Income Tax		0.00	217.00	217.00
8753	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
8753	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
8753	E.4.R.5	Income Tax		0.00	146.00	146.00
8755	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
8755	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
8755	E.4.R.5	Income Tax		0.00	157.00	157.00
8756	E.4.R.5	Income Tax		0.00	111.00	111.00
8759	E.4.R.5	Income Tax		0.00	139.00	139.00
8766	E.3.R.10.2	Interest on Investments		0.00	122383.00	122383.00
8766	E.3.R.10.3	Encashment of Investment		0.00	490086.00	490086.00
8767	E.3.R.17.2	Interest on Investment		0.00	25705.00	25705.00
8767	E.3.R.17.3	Encashment of Investment		0.00	371312.00	371312.00
8768	E.3.R.16.2	Interest on Investment		0.00	25705.00	25705.00
8768	E.3.R.16.3	Encashment of Investment		0.00	371312.00	371312.00
8769	E.3.R.10.2	Interest on Investments		0.00	98036.00	98036.00
8769	E.3.R.10.3	Encashment of Investment		0.00	392589.00	392589.00
8770	E.3.R.10.2	Interest on Investments		0.00	115043.00	115043.00
8770	E.3.R.10.3	Encashment of Investment		0.00	460696.00	460696.00
8774	E.4.R.5	Income Tax		0.00	298.00	298.00
8778	E.4.R.5	Income Tax		0.00	288.00	288.00
8780	A.1.R.24	Other Receipts		0.00	186.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	8780	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
	8780	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
	8780	E.4.R.5	Income Tax		0.00	549.00	549.00
	8781	A.7.R.5	Receipts against AMC		0.00	1250.00	1250.00
			Group Total:-	**0.00**	**2866339.00**	**5446614.00**	**8312953.00**
			Grand Total:-	**0.00**	**3607952.00**	**5446614.00**	**9054566.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.3.R.1	Convocation fees		4350.00	0.00	4350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		7210.00	0.00	7210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16450.00	0.00	16450.00
	A.4.R.2	Interest on Advances paid to Employees		2811.00	0.00	2811.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		778.00	0.00	778.00
	A.46.R.1	Library Fees for all Departments		1200.00	0.00	1200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		15.00	0.00	15.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		1905.00	0.00	1905.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.54.R.9	Service Charges from Unit		21000.00	0.00	21000.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		10675.00	0.00	10675.00
	A.59.R.1.1	Fees From Students - Master of Valuation		53785.00	0.00	53785.00
	A.59.R.2	Sale of S.I.M.		5205.00	0.00	5205.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		16000.00	0.00	16000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7646.00	0.00	7646.00
	E.1.R.8	Refund of Advances from colleges for University work.		90.00	0.00	90.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.31	Central Stores Stock Account		2936.00	0.00	2936.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8200.00	0.00	8200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		900.00	0.00	900.00
		Group Total:-	**0.00**	**10842642.00**	**0.00**	**10842642.00**
		A/c - 1 UCO Bank Shivaji University		1800144.00	0.00	1800144.00
		A/c - 18766 Shivaji University Research & Development Fund		119751.00	0.00	119751.00
		A/c - 61 Shivaji University Salary		5740.00	0.00	5740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10728.00	0.00	10728.00
		A/c - 347 Shivaji University Depreciation Fund		804715.00	0.00	804715.00
		A/c - 11297 Endowment and Donation (Trust Fund)		882.00	0.00	882.00
8791	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8791	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8791	E.4.R.5	Income Tax		0.00	18.00	18.00
8796	E.2.R.6	Security Deposit		0.00	335.00	335.00
8796	E.4.R.5	Income Tax		0.00	134.00	134.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8800	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8803	E.2.R.6	Security Deposit		0.00	321.00	321.00
8803	E.4.R.5	Income Tax		0.00	129.00	129.00
8804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
8805	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93000.00	93000.00
8806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
8808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8809	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
8811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8814	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8814	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8814	E.4.R.5	Income Tax		0.00	286.00	286.00
8821	E.4.R.5	Income Tax		0.00	13.00	13.00
8822	E.4.R.5	Income Tax		0.00	31.00	31.00
		Group Total:-	**0.00**	**2741960.00**	**420713.00**	**3162673.00**
		Grand Total:-	**0.00**	**13584602.00**	**420713.00**	**14005315.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		850.00	0.00	850.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2600.00	0.00	2600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**5750.00**	**0.00**	**5750.00**
		Grand Total:-	**0.00**	**5750.00**	**0.00**	**5750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		6150.00	0.00	6150.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		11500.00	0.00	11500.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		187264.00	0.00	187264.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.3.R.1	Convocation fees		12460.00	0.00	12460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6300.00	0.00	6300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29500.00	0.00	29500.00
	A.3.R.2	Migration /Transfer certificates fees		2940.00	0.00	2940.00
	A.3.R.7	Examination fees		141675.00	0.00	141675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18040.00	0.00	18040.00
	A.37.R.2	Fees from courses under Adult Education		10520.00	0.00	10520.00
	A.4.R.2	Interest on Advances paid to Employees		173.00	0.00	173.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1617.00	0.00	1617.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1373.00	0.00	1373.00
	A.45.R.2	Medical Charges from P.G. Students		2174.00	0.00	2174.00
	A.46.R.1	Library Fees for all Departments		15041.00	0.00	15041.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.5	Receipt against lost books		2967.00	0.00	2967.00
	A.48.R.2	Youth Festival Contribution		990.00	0.00	990.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		1225.00	0.00	1225.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30000.00	0.00	30000.00
	A.54.R.5	Xerox Charges		359.00	0.00	359.00
	A.56.R.4	Internet Charges from Uty. Students		17678.00	0.00	17678.00
	A.59.R.1	Fees From Students		2535.00	0.00	2535.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		133095.00	0.00	133095.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		450.00	0.00	450.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14000.00	0.00	14000.00
	E.2.R.1	Library Deposit		14000.00	0.00	14000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		661236.00	0.00	661236.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		825.00	0.00	825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		11200.00	0.00	11200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		21091.00	0.00	21091.00
		Group Total:-	**0.00**	**11409223.00**	**0.00**	**11409223.00**
		A/c - 1 UCO Bank Shivaji University		30299918.00	0.00	30299918.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35181.00	0.00	35181.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5042.00	0.00	5042.00
8826	A.54.R.5	Xerox Charges		0.00	593.00	593.00
8827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	282.00	282.00
8827	E.3.R.23	Paper Stock Account		0.00	2997.00	2997.00
8831	E.4.R.5	Income Tax		0.00	17.00	17.00
8837	E.4.R.5	Income Tax		0.00	81.00	81.00
8840	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8840	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8840	E.4.R.5	Income Tax		0.00	3.00	3.00
8842	A.46.P.23	Plagiarism		0.00	68886.00	68886.00
8843	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
8843	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
8843	E.4.R.5	Income Tax		0.00	87.00	87.00
8844	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
8844	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
8844	E.4.R.5	Income Tax		0.00	191.00	191.00
8846	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
8846	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
8846	E.4.R.5	Income Tax		0.00	88.00	88.00
8848	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
8848	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
8848	E.4.R.5	Income Tax		0.00	166.00	166.00
8849	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8849	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8849	E.4.R.5	Income Tax		0.00	205.00	205.00
8851	E.4.R.5	Income Tax		0.00	290.00	290.00
8852	E.4.R.5	Income Tax		0.00	239.00	239.00
8853	E.4.R.5	Income Tax		0.00	242.00	242.00
8857	E.4.R.5	Income Tax		0.00	295.00	295.00
8858	E.4.R.5	Income Tax		0.00	1550.00	1550.00
		Group Total:-	**0.00**	**30340141.00**	**76958.00**	**30417099.00**
		Grand Total:-	**0.00**	**41749364.00**	**76958.00**	**41826322.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		176.00	0.00	176.00
	A.1.R.33	Eligibility fees		3150.00	0.00	3150.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		17280.00	0.00	17280.00
	A.2.R.10	Lead College Fees		24750.00	0.00	24750.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		36457.00	0.00	36457.00
	A.2.R.7	Other Receipts		8.00	0.00	8.00
	A.3.R.1	Convocation fees		3370.00	0.00	3370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16800.00	0.00	16800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		243000.00	0.00	243000.00
	A.3.R.2	Migration /Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		274830.00	0.00	274830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33900.00	0.00	33900.00
	A.37.R.2	Fees from courses under Adult Education		6440.00	0.00	6440.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12375.00	0.00	12375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11880.00	0.00	11880.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		421.00	0.00	421.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.1	Health Services		527.00	0.00	527.00
	A.45.R.2	Medical Charges from P.G. Students		310.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments		2818.00	0.00	2818.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		14850.00	0.00	14850.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4050.00	0.00	4050.00
	A.54.R.5	Xerox Charges		298.00	0.00	298.00
	A.56.R.4	Internet Charges from Uty. Students		3122.00	0.00	3122.00
	A.59.R.1	Fees From Students		12305.00	0.00	12305.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		6050.00	0.00	6050.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		64885.00	0.00	64885.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	D.4.R.14	Excess fees recovered from Engineering College		199999.00	0.00	199999.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35136.00	0.00	35136.00
	E.1.R.8	Refund of Advances from colleges for University work.		44850.00	0.00	44850.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		41366.00	0.00	41366.00
	E.3.R.12.6	Bank Interest		155480.00	0.00	155480.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		4950.00	0.00	4950.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9925.00	0.00	9925.00
	E.4.R.106.1	SGST (Under TDS)		11547.00	0.00	11547.00
	E.4.R.106.2	CGST (Under TDS)		11547.00	0.00	11547.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2050.00	0.00	2050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		4950.00	0.00	4950.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		33600.00	0.00	33600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2300.00	0.00	2300.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**1482463.00**	**0.00**	**1482463.00**
		A/c - 1 UCO Bank Shivaji University		1775834.00	0.00	1775834.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		418465.00	0.00	418465.00
		A/c - 347 Shivaji University Depreciation Fund		189408.00	0.00	189408.00
		A/c - 18766 Shivaji University Research & Development Fund		808822.00	0.00	808822.00
8874	A.54.R.9	Service Charges from Unit		0.00	16320.00	16320.00
8875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8458.00	8458.00
8875	E.3.R.23	Paper Stock Account		0.00	4185.00	4185.00
8878	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8879	E.4.R.5	Income Tax		0.00	160.00	160.00
8882	E.4.R.5	Income Tax		0.00	208.00	208.00
8883	E.4.R.5	Income Tax		0.00	500.00	500.00
8891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10200.00	10200.00
8892	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14281.00	14281.00
8893	A.4.R.5	Sale of Shields And Badges		0.00	12433.00	12433.00
8894	A.19.R.2	Consultancy Charges and Fees		0.00	1800.00	1800.00
8899	E.4.R.5	Income Tax		0.00	69.00	69.00
8907	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8908	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8909	E.4.R.5	Income Tax		0.00	399.00	399.00
8910	E.4.R.5	Income Tax		0.00	281.00	281.00
8918	E.4.R.5	Income Tax		0.00	600.00	600.00
8923	E.2.R.6	Security Deposit		0.00	2073.00	2073.00
8923	E.4.R.5	Income Tax		0.00	829.00	829.00
8924	E.2.R.6	Security Deposit		0.00	2118.00	2118.00
8924	E.4.R.5	Income Tax		0.00	424.00	424.00
8925	E.4.R.5	Income Tax		0.00	280.00	280.00
8926	E.4.R.5	Income Tax		0.00	410.00	410.00
8927	E.4.R.5	Income Tax		0.00	1681.00	1681.00
8929	E.4.R.106.1	SGST (Under TDS)		0.00	447.00	447.00
8929	E.4.R.106.2	CGST (Under TDS)		0.00	447.00	447.00
8929	E.4.R.5	Income Tax		0.00	447.00	447.00
8930	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8930	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8930	E.4.R.5	Income Tax		0.00	46.00	46.00
8936	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8936	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8936	E.4.R.5	Income Tax		0.00	171.00	171.00
8937	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
8937	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
8937	E.4.R.5	Income Tax		0.00	214.00	214.00
8954	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8954	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8954	E.4.R.5	Income Tax		0.00	171.00	171.00
8955	E.4.R.5	Income Tax		0.00	438.00	438.00
8956	E.4.R.5	Income Tax		0.00	137.00	137.00
8957	E.4.R.5	Income Tax		0.00	600.00	600.00
8959	E.4.R.5	Income Tax		0.00	820.00	820.00
8962	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
8962	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
8962	E.4.R.5	Income Tax		0.00	432.00	432.00
8964	E.4.R.5	Income Tax		0.00	122.00	122.00
8965	E.4.R.5	Income Tax		0.00	304.00	304.00
8967	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
8967	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
8967	E.4.R.5	Income Tax		0.00	77.00	77.00
		Group Total:-	**0.00**	**3192529.00**	**88136.00**	**3280665.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**4674992.00**	**88136.00**	**4763128.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		6550.00	0.00	6550.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.18.R.6	M.Sc. Computer Science Course		52774.00	0.00	52774.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		29193.00	0.00	29193.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.28.R.8	Consultancy Charges		35400.00	0.00	35400.00
	A.3.R.1	Convocation fees		3510.00	0.00	3510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22650.00	0.00	22650.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		262200.00	0.00	262200.00
	A.3.R.2	Migration /Transfer certificates fees		1155.00	0.00	1155.00
	A.3.R.7	Examination fees		6235.00	0.00	6235.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19160.00	0.00	19160.00
	A.37.R.2	Fees from courses under Adult Education		13200.00	0.00	13200.00
	A.4.R.2	Interest on Advances paid to Employees		74.00	0.00	74.00
	A.4.R.4	Other Receipt		141160.00	0.00	141160.00
	A.4.R.5	Sale of Shields And Badges		2046.00	0.00	2046.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.4	Hire Charges from Other Vehicle		2044.00	0.00	2044.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		2054.00	0.00	2054.00
	A.45.R.2	Medical Charges from P.G. Students		532.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments		3993.00	0.00	3993.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9713.00	0.00	9713.00
	A.51.R.2	University Publication.		7732.00	0.00	7732.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		17250.00	0.00	17250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		4688.00	0.00	4688.00
	A.59.R.1	Fees From Students		2535.00	0.00	2535.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33000.00	0.00	33000.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6491.00	0.00	6491.00
	E.1.R.8	Refund of Advances from colleges for University work.		11890.00	0.00	11890.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.23	Paper Stock Account		143.00	0.00	143.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		8655.00	0.00	8655.00
	E.4.R.104.2	CGST		8655.00	0.00	8655.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.5	Income Tax		256.00	0.00	256.00
	E.4.R.88	Fees for NSS Self Finance Unit		7770.00	0.00	7770.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6900.00	0.00	6900.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**864628.00**	**0.00**	**864628.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		519750.00	0.00	519750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		92627.00	0.00	92627.00
		A/c - 61 Shivaji University Salary		37040.00	0.00	37040.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		56000.00	0.00	56000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		388369.00	0.00	388369.00
		A/c - 1 UCO Bank Shivaji University		1790006.00	0.00	1790006.00
		A/c - 18766 Shivaji University Research & Development Fund		59000.00	0.00	59000.00
		A/c - 729 Shivaji University Staff P. Fund.		455000.00	0.00	455000.00
		A/c - 347 Shivaji University Depreciation Fund		12429.00	0.00	12429.00
8973	E.3.R.9.3	Encashment in F.D.R.		0.00	228678.00	228678.00
8974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6344.00	6344.00
8977	E.4.R.5	Income Tax		0.00	9300.00	9300.00
8979	E.4.R.106.1	SGST (Under TDS)		0.00	301.00	301.00
8979	E.4.R.106.2	CGST (Under TDS)		0.00	301.00	301.00
8979	E.4.R.5	Income Tax		0.00	602.00	602.00
8982	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
8982	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
8982	E.4.R.5	Income Tax		0.00	246.00	246.00
8989	E.2.R.6	Security Deposit		0.00	977.00	977.00
8989	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
8989	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
8994	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8997	E.4.R.5	Income Tax		0.00	211.00	211.00
8998	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8998	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8998	E.4.R.5	Income Tax		0.00	117.00	117.00
9000	E.4.R.5	Income Tax		0.00	1260.00	1260.00
9001	E.4.R.5	Income Tax		0.00	2725.00	2725.00
9002	E.4.R.5	Income Tax		0.00	750.00	750.00
9004	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
9004	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
9004	E.4.R.5	Income Tax		0.00	356.00	356.00
9007	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
9007	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
9007	E.4.R.5	Income Tax		0.00	257.00	257.00
9008	E.4.R.5	Income Tax		0.00	216.00	216.00
9010	E.2.R.6	Security Deposit		0.00	800.00	800.00
9010	E.4.R.5	Income Tax		0.00	320.00	320.00
9011	E.4.R.5	Income Tax		0.00	87.00	87.00
9012	E.4.R.5	Income Tax		0.00	146.00	146.00
9013	E.4.R.5	Income Tax		0.00	65.00	65.00
9015	E.4.R.5	Income Tax		0.00	394.00	394.00
9016	E.4.R.5	Income Tax		0.00	140.00	140.00
9019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28900.00	28900.00
9026	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30235.00	30235.00
		Group Total:-	**0.00**	**3410221.00**	**316534.00**	**3726755.00**
		Grand Total:-	**0.00**	**4274849.00**	**316534.00**	**4591383.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		58443.00	0.00	58443.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		8080.00	0.00	8080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12900.00	0.00	12900.00
	A.3.R.14	Other Receipts		410.00	0.00	410.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration /Transfer certificates fees		1205.00	0.00	1205.00
	A.3.R.7	Examination fees		103795.00	0.00	103795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26495.00	0.00	26495.00
	A.37.R.2	Fees from courses under Adult Education		12380.00	0.00	12380.00
	A.4.R.4	Other Receipt		2875.00	0.00	2875.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		5265.00	0.00	5265.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		924.00	0.00	924.00
	A.46.R.1	Library Fees for all Departments		6359.00	0.00	6359.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		796.00	0.00	796.00
	A.56.R.4	Internet Charges from Uty. Students		8646.00	0.00	8646.00
	A.59.R.1	Fees From Students		2585.00	0.00	2585.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		49885.00	0.00	49885.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		42380.00	0.00	42380.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		13170870.00	0.00	13170870.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		110.00	0.00	110.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		5213.00	0.00	5213.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99375.00	0.00	99375.00
	E.4.R.88	Fees for NSS Self Finance Unit		10670.00	0.00	10670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5100.00	0.00	5100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**13770286.00**	**0.00**	**13770286.00**
		A/c - 21742 Shivaji University Kolhapur.		15040.00	0.00	15040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1985766.00	0.00	1985766.00
		A/c - 18766 Shivaji University Research & Development Fund		18000000.00	0.00	18000000.00
		A/c - 347 Shivaji University Depreciation Fund		31074922.00	0.00	31074922.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54199.00	0.00	54199.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1611175.00	0.00	1611175.00
9050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
9066	E.3.R.26	Receipt by cheque cancellation		0.00	178009.00	178009.00
9077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	669910.00	669910.00
		Group Total:-	**0.00**	**52741102.00**	**867919.00**	**53609021.00**
		Grand Total:-	**0.00**	**66511388.00**	**867919.00**	**67379307.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		400.00	0.00	400.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		49740.00	0.00	49740.00
	A.2.R.7	Other Receipts		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		8210.00	0.00	8210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		60600.00	0.00	60600.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		450.00	0.00	450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		8626.00	0.00	8626.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19340.00	0.00	19340.00
	A.37.R.2	Fees from courses under Adult Education		4760.00	0.00	4760.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		484.00	0.00	484.00
	A.45.R.2	Medical Charges from P.G. Students		957.00	0.00	957.00
	A.46.R.1	Library Fees for all Departments		7456.00	0.00	7456.00
	A.46.R.4	Fine / Late Fee And Reference Charges		442.00	0.00	442.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		396.00	0.00	396.00
	A.56.R.4	Internet Charges from Uty. Students		9713.00	0.00	9713.00
	A.59.R.1	Fees From Students		1829.00	0.00	1829.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		61650.00	0.00	61650.00
	A.60.R.3	Other Receipts		188.00	0.00	188.00
	A.64.R.4	Other Receipts		55000.00	0.00	55000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.149	Pharmaacognostical and ..... of brachstelma species. Dr Smt V.S.Rathod Botany Dept.		54929.00	0.00	54929.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		358000.00	0.00	358000.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		1927000.00	0.00	1927000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21846.00	0.00	21846.00
	E.1.R.8	Refund of Advances from colleges for University work.		1957.00	0.00	1957.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		7339.00	0.00	7339.00
	E.3.R.45.5	Conference - Seminar - Workshop		5300.00	0.00	5300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		6000.00	0.00	6000.00
	E.4.R.106.1	SGST (Under TDS)		1468.00	0.00	1468.00
	E.4.R.106.2	CGST (Under TDS)		1468.00	0.00	1468.00
	E.4.R.17	Interest on NSS Funds		155480.00	0.00	155480.00
	E.4.R.5	Income Tax		2935.00	0.00	2935.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**2950203.00**	**0.00**	**2950203.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		22890.00	0.00	22890.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		287850.00	0.00	287850.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2160.00	0.00	2160.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/c - 1 UCO Bank Shivaji University		1031985.00	0.00	1031985.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		155480.00	0.00	155480.00
9084	E.2.R.6	Security Deposit		0.00	117.00	117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9084	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9084	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9084	E.4.R.5	Income Tax		0.00	78.00	78.00
9086	E.4.R.5	Income Tax		0.00	432.00	432.00
9103	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9103	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9103	E.4.R.5	Income Tax		0.00	64.00	64.00
9107	E.4.R.5	Income Tax		0.00	240.00	240.00
9109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	796860.00	796860.00
9110	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
9112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	917390.00	917390.00
9114	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9114	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9114	E.4.R.5	Income Tax		0.00	171.00	171.00
9115	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9115	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9115	E.4.R.5	Income Tax		0.00	97.00	97.00
9120	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9120	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9120	E.4.R.5	Income Tax		0.00	76.00	76.00
9128	E.4.R.5	Income Tax		0.00	5940.00	5940.00
9132	A.1.R.24	Other Receipts		0.00	22.00	22.00
9132	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
9132	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
9132	E.4.R.5	Income Tax		0.00	189.00	189.00
9133	A.1.R.24	Other Receipts		0.00	269.00	269.00
9133	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9133	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9133	E.4.R.5	Income Tax		0.00	435.00	435.00
9135	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
9140	E.4.R.5	Income Tax		0.00	52.00	52.00
9141	E.3.R.26	Receipt by cheque cancellation		0.00	14436.00	14436.00
9143	E.4.R.106.1	SGST (Under TDS)		0.00	843.00	843.00
9143	E.4.R.106.2	CGST (Under TDS)		0.00	843.00	843.00
9143	E.4.R.5	Income Tax		0.00	1685.00	1685.00
9155	E.4.R.106.1	SGST (Under TDS)		0.00	2850.00	2850.00
9155	E.4.R.106.2	CGST (Under TDS)		0.00	2850.00	2850.00
9155	E.4.R.5	Income Tax		0.00	5700.00	5700.00
		Group Total:-	**0.00**	**1518605.00**	**2000755.00**	**3519360.00**
		Grand Total:-	**0.00**	**4468808.00**	**2000755.00**	**6469563.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		27350.00	0.00	27350.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		22674.00	0.00	22674.00
	A.2.R.7	Other Receipts		2010.00	0.00	2010.00
	A.3.R.1	Convocation fees		8310.00	0.00	8310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14700.00	0.00	14700.00
	A.3.R.14	Other Receipts		1940.00	0.00	1940.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2100.00	0.00	2100.00
	A.3.R.2	Migration /Transfer certificates fees		1850.00	0.00	1850.00
	A.3.R.7	Examination fees		5020.00	0.00	5020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47405.00	0.00	47405.00
	A.37.R.2	Fees from courses under Adult Education		5880.00	0.00	5880.00
	A.42.R.1	Water Charges		1200.00	0.00	1200.00
	A.42.R.2	Receipts from Electricity Services		686.00	0.00	686.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		153.00	0.00	153.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		3328.00	0.00	3328.00
	A.46.R.4	Fine / Late Fee And Reference Charges		875.00	0.00	875.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		353.00	0.00	353.00
	A.56.R.4	Internet Charges from Uty. Students		4053.00	0.00	4053.00
	A.59.R.1	Fees From Students		5510.00	0.00	5510.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		38650.00	0.00	38650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43906.00	0.00	43906.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		13084.00	0.00	13084.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.4.R.106.1	SGST (Under TDS)		1252.00	0.00	1252.00
	E.4.R.106.2	CGST (Under TDS)		1252.00	0.00	1252.00
	E.4.R.5	Income Tax		1953.00	0.00	1953.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**1027029.00**	**0.00**	**1027029.00**
		A/c - 1 UCO Bank Shivaji University		513561.00	0.00	513561.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		228375.00	0.00	228375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13203944.00	0.00	13203944.00
9156	E.3.R.26	Receipt by cheque cancellation		0.00	14700.00	14700.00
9159	E.4.R.5	Income Tax		0.00	2535.00	2535.00
9161	E.4.R.5	Income Tax		0.00	2240.00	2240.00
9166	E.4.R.5	Income Tax		0.00	1204.00	1204.00
9167	E.4.R.5	Income Tax		0.00	1483.00	1483.00
		Group Total:-	**0.00**	**13945880.00**	**22162.00**	**13968042.00**
		Grand Total:-	**0.00**	**14972909.00**	**22162.00**	**14995071.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
		Group Total:-	**0.00**	**10100.00**	**0.00**	**10100.00**
		Grand Total:-	**0.00**	**10100.00**	**0.00**	**10100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		207.00	0.00	207.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		4500.00	0.00	4500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.11	Placement of College Teachers		71000.00	0.00	71000.00
	A.2.R.20	Ph.D. Fees		22906.00	0.00	22906.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9990.00	0.00	9990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		64950.00	0.00	64950.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7400.00	0.00	7400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		116900.00	0.00	116900.00
	A.3.R.2	Migration /Transfer certificates fees		2030.00	0.00	2030.00
	A.3.R.7	Examination fees		6270.00	0.00	6270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18320.00	0.00	18320.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3825.00	0.00	3825.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1050.00	0.00	1050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1008.00	0.00	1008.00
	A.42.R.2	Receipts from Electricity Services		1005.00	0.00	1005.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		4600.00	0.00	4600.00
	A.45.R.1	Health Services		1734.00	0.00	1734.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		1697.00	0.00	1697.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		2439.00	0.00	2439.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		649.00	0.00	649.00
	A.56.R.4	Internet Charges from Uty. Students		2113.00	0.00	2113.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		163115.00	0.00	163115.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		421050.00	0.00	421050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		42363.00	0.00	42363.00
	E.1.R.8	Refund of Advances from colleges for University work.		26858.00	0.00	26858.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		7863.00	0.00	7863.00
	E.3.R.13.1.1	Contribution for Fund		420.00	0.00	420.00
	E.3.R.23	Paper Stock Account		484.00	0.00	484.00
	E.3.R.24	Bills Payable Account		38100.00	0.00	38100.00
	E.3.R.31	Central Stores Stock Account		734.00	0.00	734.00
	E.3.R.44.1	Penalty from teachers & students		202000.00	0.00	202000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22400.00	0.00	22400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		199.00	0.00	199.00
	E.4.R.106.2	CGST (Under TDS)		199.00	0.00	199.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2100.00	0.00	2100.00
	E.4.R.5	Income Tax		2934.00	0.00	2934.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**1341446.00**	**0.00**	**1341446.00**
		A/c - 1 UCO Bank Shivaji University		5318188.00	0.00	5318188.00
		A/c - 18766 Shivaji University Research & Development Fund		2352.00	0.00	2352.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		660.00	0.00	660.00
9174	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1950.00	1950.00
9174	E.3.R.23	Paper Stock Account	0.00		544.00	544.00
9175	A.54.R.9	Service Charges from Unit	0.00		1200.00	1200.00
9175	A.54.R.9	Service Charges from Unit	0.00		300.00	300.00
9176	A.54.R.5	Xerox Charges	0.00		601.00	601.00
9177	A.54.R.9	Service Charges from Unit	0.00		2580.00	2580.00
9178	A.54.R.5	Xerox Charges	0.00		553.00	553.00
9179	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	0.00		3500.00	3500.00
9180	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00		2000.00	2000.00
9181	A.54.R.5	Xerox Charges	0.00		200.00	200.00
9182	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00		1600.00	1600.00
9183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1950.00	1950.00
9183	E.3.R.23	Paper Stock Account	0.00		381.00	381.00
9184	A.54.R.5	Xerox Charges	0.00		29.00	29.00
9185	A.54.R.5	Xerox Charges	0.00		442.00	442.00
9186	A.7.R.5	Receipts against AMC	0.00		1544.00	1544.00
9193	E.4.R.5	Income Tax	0.00		450.00	450.00
9194	E.4.R.106.1	SGST (Under TDS)	0.00		40.00	40.00
9194	E.4.R.106.2	CGST (Under TDS)	0.00		40.00	40.00
9194	E.4.R.5	Income Tax	0.00		80.00	80.00
9198	E.4.R.106.1	SGST (Under TDS)	0.00		34.00	34.00
9198	E.4.R.106.2	CGST (Under TDS)	0.00		34.00	34.00
9198	E.4.R.5	Income Tax	0.00		68.00	68.00
9210	E.4.R.5	Income Tax	0.00		12000.00	12000.00
9219	E.4.R.5	Income Tax	0.00		96178.00	96178.00
9226	E.4.R.5	Income Tax	0.00		39.00	39.00
9227	E.4.R.5	Income Tax	0.00		59.00	59.00
9228	E.4.R.5	Income Tax	0.00		89.00	89.00
9229	E.4.R.106.1	SGST (Under TDS)	0.00		18.00	18.00
9229	E.4.R.106.2	CGST (Under TDS)	0.00		18.00	18.00
9229	E.4.R.5	Income Tax	0.00		36.00	36.00
9231	E.4.R.5	Income Tax	0.00		45.00	45.00
9232	E.4.R.106.1	SGST (Under TDS)	0.00		48.00	48.00
9232	E.4.R.106.2	CGST (Under TDS)	0.00		48.00	48.00
9232	E.4.R.5	Income Tax	0.00		95.00	95.00
9233	E.4.R.106.1	SGST (Under TDS)	0.00		11.00	11.00
9233	E.4.R.106.2	CGST (Under TDS)	0.00		11.00	11.00
9233	E.4.R.5	Income Tax	0.00		22.00	22.00
9234	E.4.R.106.1	SGST (Under TDS)	0.00		30.00	30.00
9234	E.4.R.106.2	CGST (Under TDS)	0.00		30.00	30.00
9234	E.4.R.5	Income Tax	0.00		59.00	59.00
9235	E.4.R.106.1	SGST (Under TDS)	0.00		24.00	24.00
9235	E.4.R.106.2	CGST (Under TDS)	0.00		24.00	24.00
9235	E.4.R.5	Income Tax	0.00		48.00	48.00
9236	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
9236	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
9236	E.4.R.5	Income Tax	0.00		39.00	39.00
9239	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
9239	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
9239	E.4.R.5	Income Tax	0.00		32.00	32.00
9240	E.4.R.5	Income Tax	0.00		40.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9241	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9241	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9241	E.4.R.5	Income Tax		0.00	67.00	67.00
9243	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9243	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9243	E.4.R.5	Income Tax		0.00	3.00	3.00
9244	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9244	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9244	E.4.R.5	Income Tax		0.00	15.00	15.00
9252	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
9253	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5112.00	5112.00
9253	E.3.R.23	Paper Stock Account		0.00	4668.00	4668.00
9254	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	11812.00	11812.00
9255	A.54.R.5	Xerox Charges		0.00	1899.00	1899.00
9256	A.54.R.5	Xerox Charges		0.00	200.00	200.00
9257	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
9258	A.54.R.5	Xerox Charges		0.00	1581.00	1581.00
9259	E.3.R.22.3	Encashment of Investment		0.00	1400000.00	1400000.00
9260	E.3.R.22.3	Encashment of Investment		0.00	3000000.00	3000000.00
9261	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26718.00	26718.00
9261	E.3.R.23	Paper Stock Account		0.00	7155.00	7155.00
9262	A.54.R.5	Xerox Charges		0.00	3888.00	3888.00
9263	A.54.R.5	Xerox Charges		0.00	100.00	100.00
9264	A.44.R.1	Guest House receipts		0.00	2300.00	2300.00
9265	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4380.00	4380.00
9266	E.3.R.26	Receipt by cheque cancellation		0.00	36872.00	36872.00
9267	E.4.R.5	Income Tax		0.00	11000.00	11000.00
9268	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9268	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9268	E.4.R.5	Income Tax		0.00	14.00	14.00
		Group Total:-	**0.00**	**5321200.00**	**4656465.00**	**9977665.00**
		Grand Total:-	**0.00**	**6662646.00**	**4656465.00**	**11319111.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.11	Placement of College Teachers		34000.00	0.00	34000.00
	A.2.R.20	Ph.D. Fees		64811.00	0.00	64811.00
	A.2.R.21	M. Phil Fees		13464.00	0.00	13464.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		5740.00	0.00	5740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		69600.00	0.00	69600.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7800.00	0.00	7800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		88225.00	0.00	88225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14630.00	0.00	14630.00
	A.37.R.2	Fees from courses under Adult Education		4240.00	0.00	4240.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12500.00	0.00	12500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1212.00	0.00	1212.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1193.00	0.00	1193.00
	A.45.R.2	Medical Charges from P.G. Students		1024.00	0.00	1024.00
	A.46.R.1	Library Fees for all Departments		8509.00	0.00	8509.00
	A.46.R.5	Receipt against lost books		540.00	0.00	540.00
	A.48.R.2	Youth Festival Contribution		1367.00	0.00	1367.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21000.00	0.00	21000.00
	A.54.R.5	Xerox Charges		398.00	0.00	398.00
	A.56.R.4	Internet Charges from Uty. Students		9395.00	0.00	9395.00
	A.59.R.1	Fees From Students		2930.00	0.00	2930.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		29465.00	0.00	29465.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		29825.00	0.00	29825.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		57484.00	0.00	57484.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		88003.00	0.00	88003.00
	E.1.R.9	Refund of Advances from college employees for University work.		11083.00	0.00	11083.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		34200.00	0.00	34200.00
	E.3.R.13.1.1	Contribution for Fund		505.00	0.00	505.00
	E.3.R.45.5	Conference - Seminar - Workshop		13900.00	0.00	13900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		98700.00	0.00	98700.00
	E.4.R.106.1	SGST (Under TDS)		8351.00	0.00	8351.00
	E.4.R.106.2	CGST (Under TDS)		8351.00	0.00	8351.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2525.00	0.00	2525.00
	E.4.R.5	Income Tax		16909.00	0.00	16909.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1100.00	0.00	1100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	Group Total:-		**0.00**	**899284.00**	**0.00**	**899284.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		13170870.00	0.00	13170870.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58701.00	0.00	58701.00
		A/c - 01 IDBI Shivaji University, Kolhapur		39485.00	0.00	39485.00
		A/c - 18766 Shivaji University Research & Development Fund		413405.00	0.00	413405.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2355.00	0.00	2355.00
		A/c - 1 UCO Bank Shivaji University		1637783.00	0.00	1637783.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8209.00	0.00	8209.00
9269	A.7.R.5	Receipts against AMC		0.00	2440.00	2440.00
9270	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
9277	E.2.R.6	Security Deposit		0.00	7056.00	7056.00
9277	E.4.R.106.1	SGST (Under TDS)		0.00	2000.00	2000.00
9277	E.4.R.106.2	CGST (Under TDS)		0.00	2000.00	2000.00
9278	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
9278	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
9278	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
9278	E.4.R.5	Income Tax		0.00	1339.00	1339.00
9280	E.4.R.5	Income Tax		0.00	64.00	64.00
9281	E.4.R.5	Income Tax		0.00	139.00	139.00
9283	E.4.R.5	Income Tax		0.00	68.00	68.00
9286	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9286	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9286	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9288	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9288	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9288	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9289	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9289	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9289	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1667.00	1667.00
9298	E.2.R.6	Security Deposit		0.00	240.00	240.00
9298	E.4.R.5	Income Tax		0.00	96.00	96.00
9299	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11037.00	11037.00
9301	E.2.R.6	Security Deposit		0.00	6387.00	6387.00
9301	E.4.R.106.1	SGST (Under TDS)		0.00	1217.00	1217.00
9301	E.4.R.106.2	CGST (Under TDS)		0.00	1217.00	1217.00
9301	E.4.R.5	Income Tax		0.00	2433.00	2433.00
9307	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
9307	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
9307	E.4.R.5	Income Tax		0.00	160.00	160.00
9310	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28575.00	28575.00
9313	E.4.R.5	Income Tax		0.00	292.00	292.00
9315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10724.00	10724.00
9317	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
9317	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
9317	E.4.R.5	Income Tax		0.00	328.00	328.00
9318	E.4.R.5	Income Tax		0.00	169.00	169.00
9319	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
9319	E.4.R.5	Income Tax		0.00	667.00	667.00
9322	E.4.R.5	Income Tax		0.00	401.00	401.00
9327	A.1.R.24	Other Receipts		0.00	38.00	38.00
9327	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
9327	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
9327	E.4.R.5	Income Tax		0.00	141.00	141.00
9331	E.4.R.5	Income Tax		0.00	600.00	600.00
9337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
9338	E.4.R.5	Income Tax		0.00	1406.00	1406.00
9341	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
9343	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36520.00	36520.00
9344	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18970.00	18970.00
9345	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30884.00	30884.00
9345	E.3.R.23	Paper Stock Account		0.00	20575.00	20575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9346	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
9346	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
9346	E.4.R.5	Income Tax		0.00	310.00	310.00
9347	E.4.R.5	Income Tax		0.00	320.00	320.00
9349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9351	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9353	E.4.R.5	Income Tax		0.00	2950.00	2950.00
9355	E.4.R.5	Income Tax		0.00	420.00	420.00
9357	E.4.R.5	Income Tax		0.00	1120.00	1120.00
9359	E.4.R.5	Income Tax		0.00	304.00	304.00
		Group Total:-	**0.00**	**15330808.00**	**295326.00**	**15626134.00**
		Grand Total:-	**0.00**	**16230092.00**	**295326.00**	**16525418.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		7750.00	0.00	7750.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		10375.00	0.00	10375.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		49650.00	0.00	49650.00
	A.2.R.11	Placement of College Teachers		53000.00	0.00	53000.00
	A.2.R.20	Ph.D. Fees		45877.00	0.00	45877.00
	A.2.R.21	M. Phil Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		6080.00	0.00	6080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		110150.00	0.00	110150.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34300.00	0.00	34300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56000.00	0.00	56000.00
	A.3.R.2	Migration /Transfer certificates fees		2210.00	0.00	2210.00
	A.3.R.7	Examination fees		6995.00	0.00	6995.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23505.00	0.00	23505.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19825.00	0.00	19825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19032.00	0.00	19032.00
	A.42.R.2	Receipts from Electricity Services		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		3480.00	0.00	3480.00
	A.45.R.1	Health Services		9.00	0.00	9.00
	A.45.R.2	Medical Charges from P.G. Students		456.00	0.00	456.00
	A.46.R.1	Library Fees for all Departments		3782.00	0.00	3782.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1658.00	0.00	1658.00
	A.48.R.2	Youth Festival Contribution		23790.00	0.00	23790.00
	A.49.R.7	Guest Charges		650.00	0.00	650.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.56.R.4	Internet Charges from Uty. Students		4646.00	0.00	4646.00
	A.59.R.1	Fees From Students		3100.00	0.00	3100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		146330.00	0.00	146330.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.65.R.4	Consultancy Fees		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3739.00	0.00	3739.00
	E.1.R.8	Refund of Advances from colleges for University work.		21046.00	0.00	21046.00
	E.2.R.1	Library Deposit		7700.00	0.00	7700.00
	E.3.R.13.1.1	Contribution for Fund		7930.00	0.00	7930.00
	E.3.R.45.5	Conference - Seminar - Workshop		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33425.00	0.00	33425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39650.00	0.00	39650.00
	E.4.R.88	Fees for NSS Self Finance Unit		11930.00	0.00	11930.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2300.00	0.00	2300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		3700.00	0.00	3700.00
		Group Total:-	**0.00**	**875117.00**	**0.00**	**875117.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		211841.00	0.00	211841.00
		A/c - 61 Shivaji University Salary		5400.00	0.00	5400.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		5418.00	0.00	5418.00
		A/c - 1 UCO Bank Shivaji University		2849657.00	0.00	2849657.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		60000.00	0.00	60000.00
		A/c - 347 Shivaji University Depreciation Fund		365245.00	0.00	365245.00
9360	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50456.00	50456.00
9361	A.7.R.5	Receipts against AMC		0.00	22900.00	22900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9362	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
9363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5909.00	5909.00
9364	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67431.00	67431.00
9366	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
9367	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		0.00	32000.00	32000.00
9368	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14750.00	14750.00
9369	E.3.R.31	Central Stores Stock Account		0.00	30880.00	30880.00
9377	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9377	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9377	E.4.R.5	Income Tax		0.00	19.00	19.00
9381	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
9386	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
9388	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9388	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9388	E.4.R.5	Income Tax		0.00	17.00	17.00
9389	E.2.R.6	Security Deposit		0.00	991.00	991.00
9393	E.4.R.5	Income Tax		0.00	151.00	151.00
9394	E.4.R.106.1	SGST (Under TDS)		0.00	334.00	334.00
9394	E.4.R.106.2	CGST (Under TDS)		0.00	334.00	334.00
9394	E.4.R.5	Income Tax		0.00	667.00	667.00
9395	E.4.R.106.1	SGST (Under TDS)		0.00	468.00	468.00
9395	E.4.R.106.2	CGST (Under TDS)		0.00	468.00	468.00
9395	E.4.R.5	Income Tax		0.00	934.00	934.00
9402	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
9402	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
9402	E.4.R.5	Income Tax		0.00	143.00	143.00
9409	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
9409	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
9409	E.4.R.5	Income Tax		0.00	708.00	708.00
9410	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9410	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9410	E.4.R.5	Income Tax		0.00	156.00	156.00
9411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9412	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
9414	E.2.R.6	Security Deposit		0.00	1069.00	1069.00
9414	E.4.R.5	Income Tax		0.00	428.00	428.00
9415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
9416	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
9417	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
9418	E.1.R.8	Refund of Advances from colleges for University work.		0.00	144000.00	144000.00
9419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
9420	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
9421	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	27075.00	27075.00
9421	A.70.R.1	Fees From Student Academic		0.00	147700.00	147700.00
9423	A.7.R.5	Receipts against AMC		0.00	9400.00	9400.00
9424	E.1.R.8	Refund of Advances from colleges for University work.		0.00	253000.00	253000.00
9425	E.1.R.8	Refund of Advances from colleges for University work.		0.00	256000.00	256000.00
9427	E.3.R.41.1	Contribution from University		0.00	2054654.00	2054654.00
9428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
9429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9430	E.4.R.5	Income Tax		0.00	669.00	669.00
9431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
9432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
9433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9434	E.4.R.5	Income Tax		0.00	420.00	420.00
	9449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	486000.00	486000.00
	9451	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
	9451	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
	9451	E.4.R.5	Income Tax		0.00	51.00	51.00
	9456	E.4.R.5	Income Tax		0.00	66.00	66.00
	9457	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
	9457	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
	9457	E.4.R.5	Income Tax		0.00	41.00	41.00
	9458	E.4.R.5	Income Tax		0.00	54.00	54.00
	9459	E.4.R.5	Income Tax		0.00	46.00	46.00
	9469	E.4.R.5	Income Tax		0.00	3800.00	3800.00
			Group Total:-	**0.00**	**3497561.00**	**5172745.00**	**8670306.00**
			Grand Total:-	**0.00**	**4372678.00**	**5172745.00**	**9545423.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		22250.00	0.00	22250.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		11400.00	0.00	11400.00
	A.2.R.11	Placement of College Teachers		59000.00	0.00	59000.00
	A.2.R.20	Ph.D. Fees		77478.00	0.00	77478.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		15100.00	0.00	15100.00
	A.22.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3830.00	0.00	3830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		99000.00	0.00	99000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5600.00	0.00	5600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		192000.00	0.00	192000.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		9315.00	0.00	9315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36560.00	0.00	36560.00
	A.37.R.2	Fees from courses under Adult Education		24780.00	0.00	24780.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4660.00	0.00	4660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5592.00	0.00	5592.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		11760.00	0.00	11760.00
	A.45.R.1	Health Services		838.00	0.00	838.00
	A.45.R.2	Medical Charges from P.G. Students		479.00	0.00	479.00
	A.46.R.1	Library Fees for all Departments		4130.00	0.00	4130.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3400.00	0.00	3400.00
	A.48.R.2	Youth Festival Contribution		6990.00	0.00	6990.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		567.00	0.00	567.00
	A.56.R.4	Internet Charges from Uty. Students		4880.00	0.00	4880.00
	A.59.R.1	Fees From Students		8115.00	0.00	8115.00
	A.59.R.1.1	Fees From Students - Master of Valuation		117189.00	0.00	117189.00
	A.59.R.2	Sale of S.I.M.		4060.00	0.00	4060.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		23735.00	0.00	23735.00
	A.62.R.1	Fees from Students		16174.00	0.00	16174.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.4	Consultancy Fees		2500.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		65235.00	0.00	65235.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23689.00	0.00	23689.00
	E.1.R.7	Refund of Advance from salary grants		13170870.00	0.00	13170870.00
	E.1.R.8	Refund of Advances from colleges for University work.		190480.00	0.00	190480.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		2330.00	0.00	2330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5825.00	0.00	5825.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11650.00	0.00	11650.00
	E.4.R.5	Income Tax		992.00	0.00	992.00
	E.4.R.88	Fees for NSS Self Finance Unit		2280.00	0.00	2280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4950.00	0.00	4950.00
		Group Total:-	**0.00**	**14326975.00**	**0.00**	**14326975.00**
		A/c - 1 UCO Bank Shivaji University		507953.00	0.00	507953.00
		A/c - 347 Shivaji University Depreciation Fund		253517.00	0.00	253517.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1646.00	0.00	1646.00
		A/c - 18766 Shivaji University Research & Development Fund		29998.00	0.00	29998.00
9472	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9473	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	274.00	274.00
9473	E.3.R.23	Paper Stock Account		0.00	78.00	78.00
9478	E.4.R.5	Income Tax		0.00	203.00	203.00
9480	E.4.R.5	Income Tax		0.00	149.00	149.00
9482	E.2.R.6	Security Deposit		0.00	405.00	405.00
9482	E.4.R.5	Income Tax		0.00	162.00	162.00
9484	E.4.R.5	Income Tax		0.00	26.00	26.00
9485	E.4.R.5	Income Tax		0.00	63.00	63.00
9488	E.4.R.5	Income Tax		0.00	291.00	291.00
9490	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9490	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9490	E.4.R.5	Income Tax		0.00	435.00	435.00
9492	E.2.R.6	Security Deposit		0.00	420.00	420.00
9492	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9492	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9492	E.4.R.5	Income Tax		0.00	168.00	168.00
9493	E.2.R.6	Security Deposit		0.00	991.00	991.00
9494	A.7.R.5	Receipts against AMC		0.00	5044.00	5044.00
9497	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
9497	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
9497	E.4.R.5	Income Tax		0.00	348.00	348.00
9499	E.4.R.5	Income Tax		0.00	990.00	990.00
9500	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
9500	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
9500	E.4.R.5	Income Tax		0.00	305.00	305.00
9501	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9501	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9501	E.4.R.5	Income Tax		0.00	104.00	104.00
9502	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9502	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9502	E.4.R.5	Income Tax		0.00	162.00	162.00
9504	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9504	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9504	E.4.R.5	Income Tax		0.00	162.00	162.00
9505	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
9505	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
9505	E.4.R.5	Income Tax		0.00	133.00	133.00
9506	E.4.R.5	Income Tax		0.00	840.00	840.00
9509	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9509	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9509	E.4.R.5	Income Tax		0.00	46.00	46.00
9513	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9513	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9513	E.4.R.5	Income Tax		0.00	102.00	102.00
9514	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
9514	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
9514	E.4.R.5	Income Tax		0.00	391.00	391.00
9518	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9518	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9518	E.4.R.5	Income Tax		0.00	108.00	108.00
9519	E.4.R.5	Income Tax		0.00	833.00	833.00
9520	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
9520	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
9520	E.4.R.5	Income Tax		0.00	275.00	275.00
9521	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
9521	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
9521	E.4.R.5	Income Tax		0.00	507.00	507.00
		Group Total:-	**0.00**	**793114.00**	**9917247.00**	**10710361.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**15120089.00**	**9917247.00**	**25037336.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		2250.00	0.00	2250.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		61000.00	0.00	61000.00
	A.2.R.20	Ph.D. Fees		118155.00	0.00	118155.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		22575.00	0.00	22575.00
	A.21.R.1	Fees From Student Academic		11619.00	0.00	11619.00
	A.3.R.1	Convocation fees		3200.00	0.00	3200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		107650.00	0.00	107650.00
	A.3.R.14	Other Receipts		66.00	0.00	66.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31750.00	0.00	31750.00
	A.3.R.2	Migration /Transfer certificates fees		2480.00	0.00	2480.00
	A.3.R.7	Examination fees		11980.00	0.00	11980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21405.00	0.00	21405.00
	A.37.R.2	Fees from courses under Adult Education		7180.00	0.00	7180.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		969.00	0.00	969.00
	A.45.R.2	Medical Charges from P.G. Students		1420.00	0.00	1420.00
	A.46.R.1	Library Fees for all Departments		10803.00	0.00	10803.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1250.00	0.00	1250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		7650.00	0.00	7650.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		120600.00	0.00	120600.00
	A.54.R.5	Xerox Charges		655.00	0.00	655.00
	A.56.R.4	Internet Charges from Uty. Students		13767.00	0.00	13767.00
	A.59.R.1	Fees From Students		20995.00	0.00	20995.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		10880.00	0.00	10880.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		74380.00	0.00	74380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	D.3.R.1.4	E. B. C. Concession		5313670.00	0.00	5313670.00
	D.4.R.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.		115441.00	0.00	115441.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		48554.00	0.00	48554.00
	E.1.R.8	Refund of Advances from colleges for University work.		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		44161.00	0.00	44161.00
	E.3.R.62.1	Donation		900000.00	0.00	900000.00
	E.4.R.106.1	SGST (Under TDS)		16055.00	0.00	16055.00
	E.4.R.106.2	CGST (Under TDS)		16055.00	0.00	16055.00
	E.4.R.5	Income Tax		23735.00	0.00	23735.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**7243973.00**	**0.00**	**7243973.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		1835.00	0.00	1835.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		90279.00	0.00	90279.00
		A/c - 18766 Shivaji University Research & Development Fund		141996.00	0.00	141996.00
		A/c - 1 UCO Bank Shivaji University		2098178.00	0.00	2098178.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6561.00	0.00	6561.00
9524	E.4.R.106.1	SGST (Under TDS)		0.00	341.00	341.00
9524	E.4.R.106.2	CGST (Under TDS)		0.00	341.00	341.00
9524	E.4.R.5	Income Tax		0.00	681.00	681.00
9525	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9526	E.4.R.5	Income Tax		0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9527	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11783.00	11783.00
9528	E.3.R.31	Central Stores Stock Account		0.00	79913.00	79913.00
9529	E.3.R.31	Central Stores Stock Account		0.00	72657.00	72657.00
9530	E.3.R.31	Central Stores Stock Account		0.00	84865.00	84865.00
9531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27452.00	27452.00
9533	A.4.R.5	Sale of Shields And Badges		0.00	22675.00	22675.00
9534	E.4.R.5	Income Tax		0.00	198.00	198.00
9535	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9537	E.4.R.5	Income Tax		0.00	3800.00	3800.00
9538	E.3.R.31	Central Stores Stock Account		0.00	16895.00	16895.00
9539	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9539	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9539	E.4.R.5	Income Tax		0.00	108.00	108.00
9543	E.4.R.5	Income Tax		0.00	141.00	141.00
9544	E.4.R.5	Income Tax		0.00	6000.00	6000.00
9545	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
9545	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
9546	E.4.R.5	Income Tax		0.00	600.00	600.00
9549	E.4.R.5	Income Tax		0.00	979.00	979.00
9552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
9553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
9555	E.4.R.5	Income Tax		0.00	3800.00	3800.00
9556	E.3.R.31	Central Stores Stock Account		0.00	34009.00	34009.00
9557	E.4.R.5	Income Tax		0.00	2925.00	2925.00
9564	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
9564	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
9564	E.4.R.5	Income Tax		0.00	459.00	459.00
9567	E.4.R.5	Income Tax		0.00	1210.00	1210.00
9572	E.4.R.5	Income Tax		0.00	521.00	521.00
9574	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
9584	E.4.R.106.1	SGST (Under TDS)		0.00	2444.00	2444.00
9584	E.4.R.106.2	CGST (Under TDS)		0.00	2444.00	2444.00
9584	E.4.R.5	Income Tax		0.00	2444.00	2444.00
9585	E.4.R.5	Income Tax		0.00	16500.00	16500.00
9586	E.4.R.106.1	SGST (Under TDS)		0.00	1041.00	1041.00
9586	E.4.R.106.2	CGST (Under TDS)		0.00	1041.00	1041.00
9586	E.4.R.5	Income Tax		0.00	2081.00	2081.00
9593	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19626.00	19626.00
9593	E.3.R.23	Paper Stock Account		0.00	9546.00	9546.00
		Group Total:-	**0.00**	**2338849.00**	**514814.00**	**2853663.00**
		Grand Total:-	**0.00**	**9582822.00**	**514814.00**	**10097636.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**17050.00**	**0.00**	**17050.00**
		Grand Total:-	**0.00**	**17050.00**	**0.00**	**17050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**29050.00**	**0.00**	**29050.00**
		Grand Total:-	**0.00**	**29050.00**	**0.00**	**29050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		69000.00	0.00	69000.00
	A.2.R.20	Ph.D. Fees		131063.00	0.00	131063.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		53000.00	0.00	53000.00
	A.3.R.1	Convocation fees		36740.00	0.00	36740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15600.00	0.00	15600.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3550.00	0.00	3550.00
	A.3.R.2	Migration /Transfer certificates fees		3570.00	0.00	3570.00
	A.3.R.7	Examination fees		68880.00	0.00	68880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24170.00	0.00	24170.00
	A.37.R.2	Fees from courses under Adult Education		7160.00	0.00	7160.00
	A.4.R.1	Interest		1125856.00	0.00	1125856.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		260.00	0.00	260.00
	A.45.R.2	Medical Charges from P.G. Students		2041.00	0.00	2041.00
	A.46.R.1	Library Fees for all Departments		10219.00	0.00	10219.00
	A.46.R.4	Fine / Late Fee And Reference Charges		477.00	0.00	477.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3600.00	0.00	3600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		20544.00	0.00	20544.00
	A.59.R.1	Fees From Students		146765.00	0.00	146765.00
	A.59.R.2	Sale of S.I.M.		332680.00	0.00	332680.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.62.R.1	Fees from Students		44774.00	0.00	44774.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	D.3.R.1.4	E. B. C. Concession		2517.00	0.00	2517.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64952.00	0.00	64952.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.45.5	Conference - Seminar - Workshop		400.00	0.00	400.00
	E.4.R.1	Encashment of Investment		53000000.00	0.00	53000000.00
	E.4.R.106.1	SGST (Under TDS)		29.00	0.00	29.00
	E.4.R.106.2	CGST (Under TDS)		29.00	0.00	29.00
	E.4.R.5	Income Tax		83.00	0.00	83.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		1000.00	0.00	1000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**55190740.00**	**0.00**	**55190740.00**
		A/c - 347 Shivaji University Depreciation Fund		4800000.00	0.00	4800000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6072.00	0.00	6072.00
		A/c - 1 UCO Bank Shivaji University		504030.00	0.00	504030.00
9594	A.7.R.5	Receipts against AMC		0.00	2085.00	2085.00
9595	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9596	A.7.R.5	Receipts against AMC		0.00	1828.00	1828.00
9597	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9598	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
9599	A.7.R.5	Receipts against AMC		0.00	840.00	840.00
9600	A.54.R.5	Xerox Charges		0.00	171.00	171.00
9601	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
9602	A.7.R.5	Receipts against AMC		0.00	1591.00	1591.00
9604	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9604	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9604	E.4.R.5	Income Tax		0.00	110.00	110.00
9607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
9608	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9608	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9608	E.4.R.5	Income Tax		0.00	5.00	5.00
9613	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
9613	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
9613	E.4.R.5	Income Tax		0.00	94.00	94.00
9614	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9614	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9614	E.4.R.5	Income Tax		0.00	5.00	5.00
9616	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2094.00	2094.00
9619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2417.00	2417.00
9621	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9621	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9621	E.4.R.5	Income Tax		0.00	43.00	43.00
9622	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9622	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9622	E.4.R.5	Income Tax		0.00	8.00	8.00
9624	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
9624	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
9624	E.4.R.5	Income Tax		0.00	30.00	30.00
9625	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9625	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9625	E.4.R.5	Income Tax		0.00	38.00	38.00
9626	E.4.R.5	Income Tax		0.00	10.00	10.00
9627	E.2.R.6	Security Deposit		0.00	84.00	84.00
9627	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
9627	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
9631	A.7.R.5	Receipts against AMC		0.00	2842.00	2842.00
9632	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9633	A.7.R.5	Receipts against AMC		0.00	1208.00	1208.00
9634	A.7.R.5	Receipts against AMC		0.00	1843.00	1843.00
9635	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
9636	A.7.R.5	Receipts against AMC		0.00	890.00	890.00
9642	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9642	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9642	E.4.R.5	Income Tax		0.00	6.00	6.00
9643	E.4.R.5	Income Tax		0.00	20.00	20.00
9645	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9645	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9645	E.4.R.5	Income Tax		0.00	8.00	8.00
9648	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9648	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9648	E.4.R.5	Income Tax		0.00	78.00	78.00
9652	E.4.R.5	Income Tax		0.00	61.00	61.00
9657	E.4.R.5	Income Tax		0.00	45.00	45.00
9660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	408000.00	408000.00
9661	A.15.R.3	Xerox charges		0.00	3278.00	3278.00
9662	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
9662	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
9662	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
9662	E.4.R.5	Income Tax		0.00	1125.00	1125.00
9666	E.2.R.6	Security Deposit		0.00	395.00	395.00
9666	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
9666	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
9666	E.4.R.5	Income Tax		0.00	156.00	156.00
9669	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9674	E.4.R.5	Income Tax		0.00	96.00	96.00
9675	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9675	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9675	E.4.R.5	Income Tax		0.00	16.00	16.00
9678	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
		Group Total:-	**0.00**	**5310102.00**	**457954.00**	**5768056.00**
		Grand Total:-	**0.00**	**60500842.00**	**457954.00**	**60958796.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		3500.00	0.00	3500.00
	A.2.R.11	Placement of College Teachers		94000.00	0.00	94000.00
	A.2.R.20	Ph.D. Fees		81310.00	0.00	81310.00
	A.2.R.21	M. Phil Fees		11128.00	0.00	11128.00
	A.2.R.7	Other Receipts		56000.00	0.00	56000.00
	A.3.R.1	Convocation fees		4510.00	0.00	4510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		245550.00	0.00	245550.00
	A.3.R.14	Other Receipts		335371.00	0.00	335371.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24900.00	0.00	24900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		135000.00	0.00	135000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		10520.00	0.00	10520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28890.00	0.00	28890.00
	A.37.R.2	Fees from courses under Adult Education		6300.00	0.00	6300.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		4750.00	0.00	4750.00
	A.42.R.2	Receipts from Electricity Services		3085.00	0.00	3085.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.1	Health Services		601.00	0.00	601.00
	A.45.R.2	Medical Charges from P.G. Students		1807.00	0.00	1807.00
	A.46.R.1	Library Fees for all Departments		8501.00	0.00	8501.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		174.00	0.00	174.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1252.00	0.00	1252.00
	A.56.R.4	Internet Charges from Uty. Students		15870.00	0.00	15870.00
	A.59.R.1	Fees From Students		7015.00	0.00	7015.00
	A.59.R.1.1	Fees From Students - Master of Valuation		213450.00	0.00	213450.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		33530.00	0.00	33530.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		42380.00	0.00	42380.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.65.R.1	Fees from students		24759.00	0.00	24759.00
	A.67.R.6	Fees From Students (M.C.A.)		5500.00	0.00	5500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	D.1.R.175	SAP - DRS - I. English Dept.		39.00	0.00	39.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1823.00	0.00	1823.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		12827.00	0.00	12827.00
	D.2.R.159	DST FIST Program Zoology Dept.		1844.00	0.00	1844.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		3035.00	0.00	3035.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		113.00	0.00	113.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		5568.00	0.00	5568.00
	D.2.R.295	National Integration Camp 2018 NSS Section		400000.00	0.00	400000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		19593.00	0.00	19593.00
	E.1.R.8	Refund of Advances from colleges for University work.		46940.00	0.00	46940.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.61.1	Donation		5000.00	0.00	5000.00
	E.3.R.62.1	Donation		5000.00	0.00	5000.00
	E.4.R.104.1	SGST		8396.00	0.00	8396.00
	E.4.R.104.2	CGST		8396.00	0.00	8396.00
	E.4.R.106.1	SGST (Under TDS)		761.00	0.00	761.00
	E.4.R.106.2	CGST (Under TDS)		761.00	0.00	761.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		133.00	0.00	133.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		4000.00	0.00	4000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		52296.00	0.00	52296.00
		Group Total:-	**0.00**	**2010330.00**	**0.00**	**2010330.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50047.00	0.00	50047.00
		A/c - 61 Shivaji University Salary		14436.00	0.00	14436.00
		A/c - 347 Shivaji University Depreciation Fund		5033.00	0.00	5033.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		25194.00	0.00	25194.00
		A/c - 18766 Shivaji University Research & Development Fund		88500.00	0.00	88500.00
		A/c - 1 UCO Bank Shivaji University		935750.00	0.00	935750.00
9680	E.3.R.31	Central Stores Stock Account		0.00	40128.00	40128.00
9688	E.4.R.5	Income Tax		0.00	78.00	78.00
9693	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9693	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9693	E.4.R.5	Income Tax		0.00	109.00	109.00
9694	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
9694	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
9694	E.4.R.5	Income Tax		0.00	428.00	428.00
9697	E.4.R.106.1	SGST (Under TDS)		0.00	399.00	399.00
9697	E.4.R.106.2	CGST (Under TDS)		0.00	399.00	399.00
9697	E.4.R.5	Income Tax		0.00	798.00	798.00
9700	E.4.R.5	Income Tax		0.00	301.00	301.00
9701	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
9701	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
9701	E.4.R.5	Income Tax		0.00	252.00	252.00
9702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
9703	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9704	E.4.R.5	Income Tax		0.00	275.00	275.00
9706	E.2.R.6	Security Deposit		0.00	602.00	602.00
9706	E.4.R.5	Income Tax		0.00	402.00	402.00
9707	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9707	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9707	E.4.R.5	Income Tax		0.00	171.00	171.00
9709	E.4.R.5	Income Tax		0.00	186.00	186.00
9712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
9713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17080.00	17080.00
9714	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7372.00	7372.00
9718	E.4.R.5	Income Tax		0.00	445.00	445.00
9720	E.4.R.5	Income Tax		0.00	75.00	75.00
9721	E.2.R.6	Security Deposit		0.00	347.00	347.00
9721	E.4.R.5	Income Tax		0.00	139.00	139.00
9722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
9723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
9727	E.4.R.5	Income Tax		0.00	765.00	765.00
9732	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
9732	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
9732	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
9732	E.4.R.5	Income Tax		0.00	1117.00	1117.00
9733	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
9733	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
9733	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
9733	E.4.R.5	Income Tax		0.00	1071.00	1071.00
9734	E.2.R.6	Security Deposit		0.00	2191.00	2191.00
9734	E.4.R.5	Income Tax		0.00	877.00	877.00
		Group Total:-	**0.00**	**1118960.00**	**246832.00**	**1365792.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3129290.00**	**246832.00**	**3376122.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		3000.00	0.00	3000.00
	A.2.R.11	Placement of College Teachers		63000.00	0.00	63000.00
	A.2.R.20	Ph.D. Fees		72387.00	0.00	72387.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		70050.00	0.00	70050.00
	A.21.R.1	Fees From Student Academic		11619.00	0.00	11619.00
	A.3.R.1	Convocation fees		4280.00	0.00	4280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		167450.00	0.00	167450.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41900.00	0.00	41900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102000.00	0.00	102000.00
	A.3.R.2	Migration /Transfer certificates fees		3170.00	0.00	3170.00
	A.3.R.7	Examination fees		13220.00	0.00	13220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18560.00	0.00	18560.00
	A.37.R.2	Fees from courses under Adult Education		27080.00	0.00	27080.00
	A.42.R.2	Receipts from Electricity Services		622.00	0.00	622.00
	A.42.R.4	Hire Charges from Other Vehicle		756.00	0.00	756.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		933.00	0.00	933.00
	A.45.R.2	Medical Charges from P.G. Students		1132.00	0.00	1132.00
	A.46.R.1	Library Fees for all Departments		5969.00	0.00	5969.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		2350.00	0.00	2350.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		542.00	0.00	542.00
	A.56.R.4	Internet Charges from Uty. Students		10758.00	0.00	10758.00
	A.59.R.1	Fees From Students		19415.00	0.00	19415.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		8160.00	0.00	8160.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		24465.00	0.00	24465.00
	A.62.R.1	Fees from Students		14144.00	0.00	14144.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16000.00	0.00	16000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.134	DST - PURSE Scheme		403403.00	0.00	403403.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		637.00	0.00	637.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		130.00	0.00	130.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14827.00	0.00	14827.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		848.00	0.00	848.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.23	Paper Stock Account		260.00	0.00	260.00
	E.3.R.29	G.I.S. Receipt (LIC)		86.00	0.00	86.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12273.00	0.00	12273.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.4.R.106.1	SGST (Under TDS)		40678.00	0.00	40678.00
	E.4.R.106.2	CGST (Under TDS)		40678.00	0.00	40678.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		32000.00	0.00	32000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**1451571.00**	**0.00**	**1451571.00**
		A/c - 18766 Shivaji University Research & Development Fund		241900.00	0.00	241900.00
		A/c - 347 Shivaji University Depreciation Fund		62115.00	0.00	62115.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67176.00	0.00	67176.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		15296.00	0.00	15296.00
		A/c - 1 UCO Bank Shivaji University		49280692.00	0.00	49280692.00
9744	A.1.R.24	Other Receipts		0.00	119761.00	119761.00
9744	E.2.R.6	Security Deposit		0.00	166725.00	166725.00
9744	E.4.R.106.1	SGST (Under TDS)		0.00	33345.00	33345.00
9744	E.4.R.106.2	CGST (Under TDS)		0.00	33345.00	33345.00
9744	E.4.R.5	Income Tax		0.00	66690.00	66690.00
9748	E.2.R.6	Security Deposit		0.00	1199.00	1199.00
9749	E.4.R.106.1	SGST (Under TDS)		0.00	553.00	553.00
9749	E.4.R.106.2	CGST (Under TDS)		0.00	553.00	553.00
9749	E.4.R.5	Income Tax		0.00	1106.00	1106.00
9750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	208000.00	208000.00
9751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	191000.00	191000.00
9757	E.4.R.106.1	SGST (Under TDS)		0.00	575.00	575.00
9757	E.4.R.106.2	CGST (Under TDS)		0.00	575.00	575.00
9758	E.4.R.5	Income Tax		0.00	878.00	878.00
9761	E.2.R.6	Security Deposit		0.00	1313.00	1313.00
9761	E.4.R.5	Income Tax		0.00	263.00	263.00
9765	A.1.R.24	Other Receipts		0.00	260.00	260.00
9765	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
9765	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
9765	E.4.R.5	Income Tax		0.00	723.00	723.00
9766	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9766	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9766	E.4.R.5	Income Tax		0.00	171.00	171.00
9770	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9774	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1557.00	1557.00
9774	E.3.R.23	Paper Stock Account		0.00	1128.00	1128.00
		Group Total:-	**0.00**	**49667179.00**	**832414.00**	**50499593.00**
		Grand Total:-	**0.00**	**51118750.00**	**832414.00**	**51951164.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.19.R.2	Consultancy Charges and Fees		4575.00	0.00	4575.00
	A.2.R.11	Placement of College Teachers		47000.00	0.00	47000.00
	A.2.R.20	Ph.D. Fees		125049.00	0.00	125049.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		62113.00	0.00	62113.00
	A.3.R.1	Convocation fees		6790.00	0.00	6790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		178350.00	0.00	178350.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43300.00	0.00	43300.00
	A.3.R.2	Migration /Transfer certificates fees		1615.00	0.00	1615.00
	A.3.R.7	Examination fees		11850.00	0.00	11850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11680.00	0.00	11680.00
	A.35.R.6	Fee from MCA (Commerce) Course		7000.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education		3620.00	0.00	3620.00
	A.4.R.2	Interest on Advances paid to Employees		227.00	0.00	227.00
	A.4.R.4	Other Receipt		54600.00	0.00	54600.00
	A.4.R.9	Receipts from sale of Tender forms		55600.00	0.00	55600.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		177.00	0.00	177.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		805.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students		1976.00	0.00	1976.00
	A.46.R.1	Library Fees for all Departments		12034.00	0.00	12034.00
	A.46.R.4	Fine / Late Fee And Reference Charges		218.00	0.00	218.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3900.00	0.00	3900.00
	A.56.R.4	Internet Charges from Uty. Students		17366.00	0.00	17366.00
	A.59.R.1	Fees From Students		15870.00	0.00	15870.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		10840.00	0.00	10840.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		22385.00	0.00	22385.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4908.00	0.00	4908.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		445000.00	0.00	445000.00
	E.3.R.23	Paper Stock Account		979.00	0.00	979.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.104.1	SGST		4914.00	0.00	4914.00
	E.4.R.104.2	CGST		4914.00	0.00	4914.00
	E.4.R.106.1	SGST (Under TDS)		3387.00	0.00	3387.00
	E.4.R.106.2	CGST (Under TDS)		3387.00	0.00	3387.00
	E.4.R.5	Income Tax		6917.00	0.00	6917.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		24000.00	0.00	24000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**46380106.00**	**0.00**	**46380106.00**
	A/c - 1 UCO Bank Shivaji University			13085382.00	0.00	13085382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		82387.00	0.00	82387.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		165128.00	0.00	165128.00
		A/c - 61 Shivaji University Salary		42306304.00	0.00	42306304.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		398475.00	0.00	398475.00
9775	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9972.00	9972.00
9776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30240.00	30240.00
9777	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22239.00	22239.00
9778	A.7.R.5	Receipts against AMC		0.00	6690.00	6690.00
9781	E.2.R.6	Security Deposit		0.00	1390.00	1390.00
9781	E.4.R.5	Income Tax		0.00	556.00	556.00
9782	E.2.R.6	Security Deposit		0.00	2120.00	2120.00
9782	E.4.R.5	Income Tax		0.00	424.00	424.00
9784	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
9784	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
9784	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
9784	E.4.R.5	Income Tax		0.00	1071.00	1071.00
9785	E.4.R.5	Income Tax		0.00	191.00	191.00
9786	E.2.R.6	Security Deposit		0.00	884.00	884.00
9789	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9789	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9789	E.4.R.5	Income Tax		0.00	25.00	25.00
9790	E.4.R.5	Income Tax		0.00	2730.00	2730.00
9792	E.4.R.5	Income Tax		0.00	1590.00	1590.00
9795	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9797	E.4.R.5	Income Tax		0.00	2325.00	2325.00
9798	E.4.R.5	Income Tax		0.00	445.00	445.00
9799	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
9799	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
9799	E.4.R.5	Income Tax		0.00	531.00	531.00
9810	E.3.R.31	Central Stores Stock Account		0.00	44466.00	44466.00
9811	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14900.00	14900.00
9812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9816	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
9816	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
9816	E.4.R.5	Income Tax		0.00	211.00	211.00
9817	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
9817	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
9817	E.4.R.5	Income Tax		0.00	115.00	115.00
9818	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
9818	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
9818	E.4.R.5	Income Tax		0.00	337.00	337.00
9819	E.2.R.6	Security Deposit		0.00	162.00	162.00
9819	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9819	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9819	E.4.R.5	Income Tax		0.00	108.00	108.00
9820	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9831	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
9831	A.42.R.1	Water Charges		0.00	750.00	750.00
9831	A.42.R.2	Receipts from Electricity Services		0.00	141.00	141.00
9831	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
9831	A.45.R.1	Health Services		0.00	3236.00	3236.00
9845	E.4.R.5	Income Tax		0.00	64.00	64.00
9846	E.2.R.6	Security Deposit		0.00	569.00	569.00
9846	E.4.R.5	Income Tax		0.00	228.00	228.00
9847	E.4.R.5	Income Tax		0.00	46.00	46.00
9848	E.4.R.5	Income Tax		0.00	33.00	33.00
9849	E.4.R.5	Income Tax		0.00	160.00	160.00
9850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19415.00	19415.00
9852	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
9852	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
9852	E.4.R.5	Income Tax		0.00	142.00	142.00
9855	A.7.R.5	Receipts against AMC		0.00	2907.00	2907.00
9856	E.4.R.5	Income Tax		0.00	12000.00	12000.00
9861	E.4.R.5	Income Tax		0.00	1210.00	1210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9865	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9865	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9865	E.4.R.5	Income Tax		0.00	129.00	129.00
9868	E.4.R.5	Income Tax		0.00	146.00	146.00
9870	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
9870	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
9870	E.4.R.5	Income Tax		0.00	131.00	131.00
9872	E.4.R.5	Income Tax		0.00	879.00	879.00
9874	E.4.R.5	Income Tax		0.00	845.00	845.00
		Group Total:-	**0.00**	**56037676.00**	**265887.00**	**56303563.00**
		Grand Total:-	**0.00**	**102417782.00**	**265887.00**	**102683669.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		109931.00	0.00	109931.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		25034.00	0.00	25034.00
	A.3.R.1	Convocation fees		6420.00	0.00	6420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		143450.00	0.00	143450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44650.00	0.00	44650.00
	A.3.R.2	Migration /Transfer certificates fees		1090.00	0.00	1090.00
	A.3.R.7	Examination fees		26050.00	0.00	26050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13990.00	0.00	13990.00
	A.37.R.2	Fees from courses under Adult Education		7910.00	0.00	7910.00
	A.4.R.2	Interest on Advances paid to Employees		12.00	0.00	12.00
	A.4.R.4	Other Receipt		568.00	0.00	568.00
	A.4.R.9	Receipts from sale of Tender forms		35000.00	0.00	35000.00
	A.42.R.1	Water Charges		11400.00	0.00	11400.00
	A.42.R.2	Receipts from Electricity Services		40382.00	0.00	40382.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22885.00	0.00	22885.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		53545.00	0.00	53545.00
	A.45.R.2	Medical Charges from P.G. Students		1237.00	0.00	1237.00
	A.46.R.1	Library Fees for all Departments		7406.00	0.00	7406.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2540.00	0.00	2540.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27000.00	0.00	27000.00
	A.56.R.4	Internet Charges from Uty. Students		11976.00	0.00	11976.00
	A.59.R.1	Fees From Students		11700.00	0.00	11700.00
	A.59.R.1.1	Fees From Students - Master of Valuation		249025.00	0.00	249025.00
	A.59.R.2	Sale of S.I.M.		6760.00	0.00	6760.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		206345.00	0.00	206345.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		1740.00	0.00	1740.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18876.00	0.00	18876.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		12750.00	0.00	12750.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		10418.00	0.00	10418.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.31	Central Stores Stock Account		131.00	0.00	131.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		523845.00	0.00	523845.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		523845.00	0.00	523845.00
	E.4.R.106.1	SGST (Under TDS)		3425.00	0.00	3425.00
	E.4.R.106.2	CGST (Under TDS)		3425.00	0.00	3425.00
	E.4.R.5	Income Tax		1164.00	0.00	1164.00
		Group Total:-	**0.00**	**2226891.00**	**0.00**	**2226891.00**
		A/c - 1 UCO Bank Shivaji University		961054.00	0.00	961054.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
9882	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	557912.00	557912.00
9882	E.3.R.23	Paper Stock Account		0.00	581306.00	581306.00
9883	A.2.R.10	Lead College Fees		0.00	39375.00	39375.00
9883	A.4.R.11	Receipt of Insurance Claims.		0.00	78750.00	78750.00
9883	A.41.R.1	Sports Contribution Pro-Rata Contribution		0.00	39375.00	39375.00
9883	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	39448.00	39448.00
9883	A.48.R.2	Youth Festival Contribution		0.00	42525.00	42525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9883	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	39375.00	39375.00
9883	E.3.R.13.1.1	Contribution for Fund		0.00	15750.00	15750.00
9883	E.4.R.88	Fees for NSS Self Finance Unit		0.00	15750.00	15750.00
9884	E.4.R.5	Income Tax		0.00	334.00	334.00
9886	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9887	E.4.R.5	Income Tax		0.00	840.00	840.00
9888	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
9888	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
9888	E.4.R.5	Income Tax		0.00	121.00	121.00
9889	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
9889	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
9889	E.4.R.5	Income Tax		0.00	294.00	294.00
9891	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9891	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9891	E.4.R.5	Income Tax		0.00	102.00	102.00
9892	E.4.R.5	Income Tax		0.00	95.00	95.00
9893	E.4.R.5	Income Tax		0.00	253.00	253.00
9894	E.4.R.5	Income Tax		0.00	147.00	147.00
9896	E.2.R.6	Security Deposit		0.00	591.00	591.00
9896	E.4.R.5	Income Tax		0.00	236.00	236.00
9897	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
9897	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
9897	E.4.R.5	Income Tax		0.00	34.00	34.00
9899	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
9899	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
9899	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
9899	E.4.R.5	Income Tax		0.00	788.00	788.00
9900	E.2.R.6	Security Deposit		0.00	1044.00	1044.00
9900	E.4.R.5	Income Tax		0.00	696.00	696.00
9901	E.4.R.5	Income Tax		0.00	100.00	100.00
9906	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9910	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9910	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9910	E.4.R.5	Income Tax		0.00	6.00	6.00
9915	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
9915	E.3.R.23	Paper Stock Account		0.00	120.00	120.00
9916	E.3.R.31	Central Stores Stock Account		0.00	4800.00	4800.00
		Group Total:-	**0.00**	**1064864.00**	**1468285.00**	**2533149.00**
		Grand Total:-	**0.00**	**3291755.00**	**1468285.00**	**4760040.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.10	Lead College Fees		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		37379.00	0.00	37379.00
	A.2.R.21	M. Phil Fees		6909.00	0.00	6909.00
	A.2.R.7	Other Receipts		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		2110.00	0.00	2110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		83850.00	0.00	83850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64250.00	0.00	64250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41700.00	0.00	41700.00
	A.3.R.2	Migration /Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.7	Examination fees		12590.00	0.00	12590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15220.00	0.00	15220.00
	A.37.R.2	Fees from courses under Adult Education		7040.00	0.00	7040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		750.00	0.00	750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2400.00	0.00	2400.00
	A.42.R.2	Receipts from Electricity Services		20968.00	0.00	20968.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		987.00	0.00	987.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		3968.00	0.00	3968.00
	A.46.R.11	Receipt against sanitary vending machine		550.00	0.00	550.00
	A.48.R.2	Youth Festival Contribution		3000.00	0.00	3000.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11560.00	0.00	11560.00
	A.54.R.5	Xerox Charges		2060.00	0.00	2060.00
	A.55.R.2	Sale of Tickets.		710.00	0.00	710.00
	A.56.R.4	Internet Charges from Uty. Students		4979.00	0.00	4979.00
	A.59.R.1	Fees From Students		32259.00	0.00	32259.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		31230.00	0.00	31230.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		45735.00	0.00	45735.00
	A.60.R.6	Consultancy charges		65000.00	0.00	65000.00
	A.67.R.6	Fees From Students (M.C.A.)		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		191791.00	0.00	191791.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.8	Refund of Advances from colleges for University work.		2572.00	0.00	2572.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		24500.00	0.00	24500.00
	E.3.R.13.1.1	Contribution for Fund		1000.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.10	Receipt against Consultancy Charges		300.00	0.00	300.00
	E.4.R.106.1	SGST (Under TDS)		6254.00	0.00	6254.00
	E.4.R.106.2	CGST (Under TDS)		6254.00	0.00	6254.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5000.00	0.00	5000.00
	E.4.R.5	Income Tax		12033.00	0.00	12033.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		13400.00	0.00	13400.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**1614849.00**	**0.00**	**1614849.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University		1541446.00	0.00	1541446.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6491.00	0.00	6491.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
		A/c - 18766 Shivaji University Research & Development Fund		1681197.00	0.00	1681197.00
		A/c - 347 Shivaji University Depreciation Fund		104999.00	0.00	104999.00
9919	E.3.R.31	Central Stores Stock Account		0.00	490.00	490.00
9920	E.3.R.31	Central Stores Stock Account		0.00	1200.00	1200.00
9921	E.3.R.31	Central Stores Stock Account		0.00	235200.00	235200.00
9922	E.3.R.31	Central Stores Stock Account		0.00	17400.00	17400.00
9923	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19915.00	19915.00
9924	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
9925	A.7.R.5	Receipts against AMC		0.00	1497.00	1497.00
9926	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
9931	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9931	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9931	E.4.R.5	Income Tax		0.00	129.00	129.00
9932	E.2.R.6	Security Deposit		0.00	1608.00	1608.00
9932	E.4.R.5	Income Tax		0.00	1072.00	1072.00
9933	E.4.R.5	Income Tax		0.00	10.00	10.00
9935	E.4.R.5	Income Tax		0.00	2430.00	2430.00
9944	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
9944	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
9947	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9947	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9947	E.4.R.5	Income Tax		0.00	61.00	61.00
9948	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9948	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9948	E.4.R.5	Income Tax		0.00	28.00	28.00
9950	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
9950	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
9950	E.4.R.5	Income Tax		0.00	33.00	33.00
9952	E.4.R.5	Income Tax		0.00	32.00	32.00
9959	A.54.R.9	Service Charges from Unit		0.00	50240.00	50240.00
9960	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
9960	E.3.R.23	Paper Stock Account		0.00	209.00	209.00
9961	A.54.R.5	Xerox Charges		0.00	11672.00	11672.00
9971	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9971	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9971	E.4.R.5	Income Tax		0.00	19.00	19.00
9973	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
9974	A.4.R.5	Sale of Shields And Badges		0.00	18680.00	18680.00
9977	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
9977	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
9977	E.4.R.5	Income Tax		0.00	105.00	105.00
9978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
9979	E.4.R.5	Income Tax		0.00	447.00	447.00
		Group Total:-	**0.00**	**3362133.00**	**476521.00**	**3838654.00**
		Grand Total:-	**0.00**	**4976982.00**	**476521.00**	**5453503.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
		Group Total:-	**0.00**	**150.00**	**0.00**	**150.00**
		Grand Total:-	**0.00**	**150.00**	**0.00**	**150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		3000.00	0.00	3000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		9000.00	0.00	9000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		12644.00	0.00	12644.00
	A.3.R.1	Convocation fees		12380.00	0.00	12380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		148200.00	0.00	148200.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23600.00	0.00	23600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		5990.00	0.00	5990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37055.00	0.00	37055.00
	A.37.R.2	Fees from courses under Adult Education		23380.00	0.00	23380.00
	A.41.R.4	Ground Rent		1997.00	0.00	1997.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		3190.00	0.00	3190.00
	A.45.R.1	Health Services		1421.00	0.00	1421.00
	A.46.R.1	Library Fees for all Departments		9300.00	0.00	9300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		101.00	0.00	101.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		385.00	0.00	385.00
	A.59.R.1	Fees From Students		10780.00	0.00	10780.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		5420.00	0.00	5420.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3660.00	0.00	3660.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		25160.00	0.00	25160.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		347896.00	0.00	347896.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		707.00	0.00	707.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1303.00	0.00	1303.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1821.00	0.00	1821.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		5395.00	0.00	5395.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		6040.00	0.00	6040.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		7377.00	0.00	7377.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		934.00	0.00	934.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		408414.00	0.00	408414.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3180.00	0.00	3180.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		1927000.00	0.00	1927000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		1403.00	0.00	1403.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13813.00	0.00	13813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		113.00	0.00	113.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		76.00	0.00	76.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		26.00	0.00	26.00
	E.4.R.106.2	CGST (Under TDS)		26.00	0.00	26.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**3209422.00**	**0.00**	**3209422.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		132245.00	0.00	132245.00
		A/c - 1 UCO Bank Shivaji University		827451.00	0.00	827451.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1942.00	0.00	1942.00
9993	A.19.R.2	Consultancy Charges and Fees		0.00	600.00	600.00
9994	A.19.R.2	Consultancy Charges and Fees		0.00	550.00	550.00
9995	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
10000	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10000	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10000	E.4.R.5	Income Tax		0.00	64.00	64.00
10001	E.4.R.5	Income Tax		0.00	55.00	55.00
10002	E.2.R.6	Security Deposit		0.00	84.00	84.00
10002	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
10002	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
10003	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10003	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10003	E.4.R.5	Income Tax		0.00	33.00	33.00
10004	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10004	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10004	E.4.R.5	Income Tax		0.00	20.00	20.00
10005	E.4.R.5	Income Tax		0.00	1.00	1.00
10008	E.4.R.5	Income Tax		0.00	76.00	76.00
10009	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10009	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10009	E.4.R.5	Income Tax		0.00	76.00	76.00
10012	E.4.R.5	Income Tax		0.00	180.00	180.00
10016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	802.00	802.00
10017	E.1.R.9	Refund of Advances from college employees for University work.		0.00	73251.00	73251.00
10018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19810.00	19810.00
10019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9228.00	9228.00
10020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30240.00	30240.00
10021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10850.00	10850.00
10026	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
10026	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
10026	E.4.R.5	Income Tax		0.00	88.00	88.00
10030	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10030	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10030	E.4.R.5	Income Tax		0.00	85.00	85.00
10031	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10031	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10031	E.4.R.5	Income Tax		0.00	52.00	52.00
10032	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10032	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10032	E.4.R.5	Income Tax		0.00	18.00	18.00
10033	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
10033	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
10033	E.4.R.5	Income Tax		0.00	42.00	42.00
10036	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19700.00	19700.00
10036	E.3.R.23	Paper Stock Account		0.00	11247.00	11247.00
10037	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10037	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10037	E.4.R.5	Income Tax		0.00	33.00	33.00
10040	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
10040	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
10040	E.4.R.5	Income Tax		0.00	40.00	40.00
10041	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10041	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10041	E.4.R.5	Income Tax		0.00	13.00	13.00
10047	A.7.R.5	Receipts against AMC		0.00	6250.00	6250.00
10048	E.2.R.6	Security Deposit		0.00	24113.00	24113.00
10050	E.4.R.5	Income Tax		0.00	1060.00	1060.00
10051	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
10051	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
10051	E.4.R.5	Income Tax		0.00	117.00	117.00
10053	E.4.R.5	Income Tax		0.00	510.00	510.00
10054	E.4.R.5	Income Tax		0.00	1999.00	1999.00
10059	E.4.R.5	Income Tax		0.00	219.00	219.00
10060	E.4.R.5	Income Tax		0.00	45.00	45.00
10063	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
10063	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
10063	E.4.R.5	Income Tax		0.00	170.00	170.00
10068	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10069	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
10074	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
10074	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
10074	E.4.R.5	Income Tax		0.00	154.00	154.00
10075	E.4.R.5	Income Tax		0.00	1900.00	1900.00
10079	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
10079	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
10079	E.4.R.5	Income Tax		0.00	233.00	233.00
10080	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
10080	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
10080	E.4.R.5	Income Tax		0.00	202.00	202.00
10082	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10082	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10082	E.4.R.5	Income Tax		0.00	64.00	64.00
10084	E.4.R.5	Income Tax		0.00	303.00	303.00
10085	E.4.R.5	Income Tax		0.00	472.00	472.00
10087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10109	E.4.R.5	Income Tax		0.00	2820.00	2820.00
10111	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
10111	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
10111	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
10111	E.4.R.5	Income Tax		0.00	705.00	705.00
10112	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
10113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
10113	E.3.R.23	Paper Stock Account		0.00	521.00	521.00
		Group Total:-	**0.00**	**961638.00**	**284597.00**	**1246235.00**
		Grand Total:-	**0.00**	**4171060.00**	**284597.00**	**4455657.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		2400.00	0.00	2400.00
	A.15.R.1	Fees From Student Academic		2609.00	0.00	2609.00
	A.2.R.1	Affiliation Fees		21840.00	0.00	21840.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		51732.00	0.00	51732.00
	A.2.R.7	Other Receipts		2080.00	0.00	2080.00
	A.21.R.1	Fees From Student Academic		12619.00	0.00	12619.00
	A.3.R.1	Convocation fees		14420.00	0.00	14420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		80400.00	0.00	80400.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4250.00	0.00	4250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63000.00	0.00	63000.00
	A.3.R.2	Migration /Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		16140.00	0.00	16140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39920.00	0.00	39920.00
	A.35.R.6	Fee from MCA (Commerce) Course		154.00	0.00	154.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees		2671.00	0.00	2671.00
	A.4.R.4	Other Receipt		2855.00	0.00	2855.00
	A.41.R.4	Ground Rent		38609.00	0.00	38609.00
	A.42.R.1	Water Charges		31000.00	0.00	31000.00
	A.42.R.3	Hire Charges from V.C.s Car		6000.00	0.00	6000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		719.00	0.00	719.00
	A.45.R.2	Medical Charges from P.G. Students		532.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments		5829.00	0.00	5829.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1261.00	0.00	1261.00
	A.56.R.4	Internet Charges from Uty. Students		5534.00	0.00	5534.00
	A.59.R.1	Fees From Students		18180.00	0.00	18180.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6577.00	0.00	6577.00
	A.59.R.2	Sale of S.I.M.		10800.00	0.00	10800.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		151735.00	0.00	151735.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		10835.00	0.00	10835.00
	E.1.R.8	Refund of Advances from colleges for University work.		24604.00	0.00	24604.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		35200.00	0.00	35200.00
	E.4.R.106.1	SGST (Under TDS)		2726.00	0.00	2726.00
	E.4.R.106.2	CGST (Under TDS)		2726.00	0.00	2726.00
	E.4.R.5	Income Tax		723.00	0.00	723.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**695830.00**	**0.00**	**695830.00**
		A/c - 347 Shivaji University Depreciation Fund		2450.00	0.00	2450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16477.00	0.00	16477.00
		A/c - 18766 Shivaji University Research & Development Fund		33808.00	0.00	33808.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		7869.00	0.00	7869.00
		A/c - 1 UCO Bank Shivaji University		3592461.00	0.00	3592461.00
10118	A.7.R.5	Receipts against AMC		0.00	26400.00	26400.00
10119	A.19.R.2	Consultancy Charges and Fees		0.00	350.00	350.00
10120	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	137637.00	137637.00
10124	E.4.R.5	Income Tax		0.00	5175.00	5175.00
10126	E.4.R.5	Income Tax		0.00	122.00	122.00
10127	E.2.R.6	Security Deposit		0.00	599.00	599.00
10127	E.4.R.5	Income Tax		0.00	120.00	120.00
10129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
10131	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10144	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10144	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10144	E.4.R.5	Income Tax		0.00	36.00	36.00
10149	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
10149	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
10149	E.4.R.5	Income Tax		0.00	400.00	400.00
10153	E.4.R.5	Income Tax		0.00	1830.00	1830.00
10154	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10154	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10154	E.4.R.5	Income Tax		0.00	2.00	2.00
10155	E.4.R.5	Income Tax		0.00	723.00	723.00
10156	E.4.R.5	Income Tax		0.00	1308.00	1308.00
10158	E.4.R.5	Income Tax		0.00	1012.00	1012.00
10160	E.4.R.5	Income Tax		0.00	200.00	200.00
10162	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
10162	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
10162	E.4.R.5	Income Tax		0.00	171.00	171.00
10163	E.4.R.5	Income Tax		0.00	420.00	420.00
10164	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
10164	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
10164	E.4.R.5	Income Tax		0.00	43.00	43.00
10165	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10165	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10165	E.4.R.5	Income Tax		0.00	86.00	86.00
10166	E.4.R.5	Income Tax		0.00	353.00	353.00
10168	E.4.R.5	Income Tax		0.00	200.00	200.00
10170	E.4.R.5	Income Tax		0.00	63.00	63.00
10173	E.4.R.106.1	SGST (Under TDS)		0.00	553.00	553.00
10173	E.4.R.106.2	CGST (Under TDS)		0.00	553.00	553.00
10173	E.4.R.5	Income Tax		0.00	1106.00	1106.00
10174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
10177	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10182	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10182	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10182	E.4.R.5	Income Tax		0.00	106.00	106.00
		Group Total:-	**0.00**	**3653065.00**	**322414.00**	**3975479.00**
		Grand Total:-	**0.00**	**4348895.00**	**322414.00**	**4671309.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		32000.00	0.00	32000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		12290.00	0.00	12290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		58950.00	0.00	58950.00
	A.3.R.14	Other Receipts		37823.00	0.00	37823.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4150.00	0.00	4150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.7	Examination fees		39431.00	0.00	39431.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8250.00	0.00	8250.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.37.R.2	Fees from courses under Adult Education		13040.00	0.00	13040.00
	A.4.R.2	Interest on Advances paid to Employees		83002.00	0.00	83002.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		3278.00	0.00	3278.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		267.00	0.00	267.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		260.00	0.00	260.00
	A.46.R.4	Fine / Late Fee And Reference Charges		44.00	0.00	44.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		90600.00	0.00	90600.00
	A.54.R.5	Xerox Charges		704.00	0.00	704.00
	A.56.R.4	Internet Charges from Uty. Students		685.00	0.00	685.00
	A.59.R.1	Fees From Students		5485.00	0.00	5485.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		155170.00	0.00	155170.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		368000.00	0.00	368000.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		367999.00	0.00	367999.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		368000.00	0.00	368000.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		120000.00	0.00	120000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.39	All India Surver of Higher Education Statistical Cell		30000.00	0.00	30000.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.1.R.9	Refund of Advances from college employees for University work.		15315.00	0.00	15315.00
	E.2.R.1	Library Deposit		4900.00	0.00	4900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		18000.00	0.00	18000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		1318712.00	0.00	1318712.00
	E.3.R.2.4	Encashment of F.D.R.		19800000.00	0.00	19800000.00
	E.3.R.38.2	Interest on Investments		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		946.00	0.00	946.00
	E.4.R.104.2	CGST		946.00	0.00	946.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7300.00	0.00	7300.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**23195769.00**	**0.00**	**23195769.00**
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		35304.00	0.00	35304.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		18782.00	0.00	18782.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		17205.00	0.00	17205.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13500.00	0.00	13500.00
		A/c - 18766 Shivaji University Research & Development Fund		293025.00	0.00	293025.00
		A/c - 1 UCO Bank Shivaji University		6643409.00	0.00	6643409.00
10185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195350.00	195350.00
10186	E.4.R.5	Income Tax		0.00	750.00	750.00
10188	E.4.R.5	Income Tax		0.00	254.00	254.00
10191	E.4.R.5	Income Tax		0.00	226.00	226.00
10192	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10192	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10192	E.4.R.5	Income Tax		0.00	108.00	108.00
10193	E.4.R.5	Income Tax		0.00	87.00	87.00
10196	E.4.R.5	Income Tax		0.00	1241.00	1241.00
10197	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10201	E.4.R.5	Income Tax		0.00	480.00	480.00
10205	E.4.R.5	Income Tax		0.00	153.00	153.00
10207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80.00	80.00
10209	E.4.R.5	Income Tax		0.00	2126.00	2126.00
10213	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
10218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48435.00	48435.00
10219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90530.00	90530.00
10220	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10231	E.2.R.6	Security Deposit		0.00	443.00	443.00
10231	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10231	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10234	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9981.00	9981.00
10234	E.3.R.23	Paper Stock Account		0.00	63183.00	63183.00
10235	E.4.R.106.1	SGST (Under TDS)		0.00	41980.00	41980.00
10235	E.4.R.106.2	CGST (Under TDS)		0.00	41980.00	41980.00
		Group Total:-	**0.00**	**7037465.00**	**576811.00**	**7614276.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**30233234.00**	**576811.00**	**30810045.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.14.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		95040.00	0.00	95040.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		34841.00	0.00	34841.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		8040.00	0.00	8040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		84152.00	0.00	84152.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14750.00	0.00	14750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		237500.00	0.00	237500.00
	A.3.R.2	Migration /Transfer certificates fees		1380.00	0.00	1380.00
	A.3.R.7	Examination fees		62303.00	0.00	62303.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32820.00	0.00	32820.00
	A.4.R.9	Receipts from sale of Tender forms		9000.00	0.00	9000.00
	A.42.R.2	Receipts from Electricity Services		294.00	0.00	294.00
	A.42.R.4	Hire Charges from Other Vehicle		2916.00	0.00	2916.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		664.00	0.00	664.00
	A.45.R.2	Medical Charges from P.G. Students		558.00	0.00	558.00
	A.46.R.1	Library Fees for all Departments		3298.00	0.00	3298.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		428.00	0.00	428.00
	A.56.R.4	Internet Charges from Uty. Students		5810.00	0.00	5810.00
	A.59.R.1	Fees From Students		8885.00	0.00	8885.00
	A.59.R.1.1	Fees From Students - Master of Valuation		128295.00	0.00	128295.00
	A.59.R.2	Sale of S.I.M.		5440.00	0.00	5440.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		61120.00	0.00	61120.00
	A.62.R.1	Fees from Students		6174.00	0.00	6174.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)		4776.00	0.00	4776.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		21250.00	0.00	21250.00
	E.2.R.6	Security Deposit		2048.00	0.00	2048.00
	E.3.R.45.5	Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.104.1	SGST		118.00	0.00	118.00
	E.4.R.104.2	CGST		118.00	0.00	118.00
	E.4.R.5	Income Tax		1060.00	0.00	1060.00
	E.4.R.82	Corpus Fund - Botany Dept.		3230.00	0.00	3230.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.4.R.94	Receipt against E - Tender		4720.00	0.00	4720.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**957947.00**	**0.00**	**957947.00**
		A/c - 347 Shivaji University Depreciation Fund		157000.00	0.00	157000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 1 UCO Bank Shivaji University		3513865.00	0.00	3513865.00
	10239	A.45.P.13	Maintenance		0.00	32570.00	32570.00
	10254	E.4.R.5	Income Tax		0.00	9.00	9.00
	10256	E.4.R.5	Income Tax		0.00	94.00	94.00
	10258	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
	10258	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
	10258	E.4.R.5	Income Tax		0.00	39.00	39.00
	10259	E.4.R.5	Income Tax		0.00	40.00	40.00
	10262	E.4.R.5	Income Tax		0.00	119.00	119.00
			Group Total:-	**0.00**	**3671665.00**	**32911.00**	**3704576.00**
			Grand Total:-	**0.00**	**4629612.00**	**32911.00**	**4662523.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.1	Affiliation Fees		20400.00	0.00	20400.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		27674.00	0.00	27674.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		14550.00	0.00	14550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		134150.00	0.00	134150.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41500.00	0.00	41500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration /Transfer certificates fees		2070.00	0.00	2070.00
	A.3.R.7	Examination fees		58252.00	0.00	58252.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40305.00	0.00	40305.00
	A.37.R.2	Fees from courses under Adult Education		19180.00	0.00	19180.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.4.R.2	Interest on Advances paid to Employees		25.00	0.00	25.00
	A.4.R.9	Receipts from sale of Tender forms		5750.00	0.00	5750.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		3064.00	0.00	3064.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		4493.00	0.00	4493.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		371.00	0.00	371.00
	A.56.R.4	Internet Charges from Uty. Students		4338.00	0.00	4338.00
	A.59.R.1	Fees From Students		16360.00	0.00	16360.00
	A.59.R.1.1	Fees From Students - Master of Valuation		119879.00	0.00	119879.00
	A.59.R.2	Sale of S.I.M.		8120.00	0.00	8120.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		11150.00	0.00	11150.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6074.00	0.00	6074.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10679.00	0.00	10679.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**671258.00**	**0.00**	**671258.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4986.00	0.00	4986.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 18766 Shivaji University Research & Development Fund		656687.00	0.00	656687.00
		A/c - 1 UCO Bank Shivaji University		1686090.00	0.00	1686090.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		510.00	0.00	510.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114210.00	0.00	114210.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		64270.00	0.00	64270.00
		A/c - 61 Shivaji University Salary		11750.00	0.00	11750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10273	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	937.00	937.00
10273	E.3.R.23	Paper Stock Account		0.00	1989.00	1989.00
10274	A.7.R.5	Receipts against AMC		0.00	620.00	620.00
10275	A.7.R.5	Receipts against AMC		0.00	1957.00	1957.00
10276	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
10277	A.7.R.5	Receipts against AMC		0.00	3213.00	3213.00
10278	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33149.00	33149.00
10278	E.3.R.23	Paper Stock Account		0.00	7898.00	7898.00
10284	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
10284	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
10286	E.4.R.5	Income Tax		0.00	50.00	50.00
10287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36200.00	36200.00
10287	E.3.R.23	Paper Stock Account		0.00	25665.00	25665.00
10295	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10295	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10295	E.4.R.5	Income Tax		0.00	57.00	57.00
10296	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10296	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10296	E.4.R.5	Income Tax		0.00	22.00	22.00
10298	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10298	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10298	E.4.R.5	Income Tax		0.00	6.00	6.00
10300	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10300	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10300	E.4.R.5	Income Tax		0.00	27.00	27.00
10308	E.4.R.5	Income Tax		0.00	470.00	470.00
10310	E.4.R.5	Income Tax		0.00	450.00	450.00
10311	E.2.R.6	Security Deposit		0.00	76.00	76.00
10311	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10311	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10319	E.4.R.5	Income Tax		0.00	59.00	59.00
10326	E.4.R.5	Income Tax		0.00	950.00	950.00
10329	E.4.R.5	Income Tax		0.00	1454.00	1454.00
10332	E.4.R.5	Income Tax		0.00	1095.00	1095.00
10334	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
10334	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
10334	E.4.R.5	Income Tax		0.00	183.00	183.00
10339	E.2.R.6	Security Deposit		0.00	344.00	344.00
10339	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
10339	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
10339	E.4.R.5	Income Tax		0.00	229.00	229.00
10340	E.4.R.106.1	SGST (Under TDS)		0.00	456.00	456.00
10340	E.4.R.106.2	CGST (Under TDS)		0.00	456.00	456.00
10341	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
10341	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
10346	E.4.R.5	Income Tax		0.00	186.00	186.00
10349	E.1.R.9	Refund of Advances from college employees for University work.		0.00	96740.00	96740.00
10351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
10352	E.4.R.5	Income Tax		0.00	280.00	280.00
10357	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10357	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10357	E.4.R.5	Income Tax		0.00	110.00	110.00
		Group Total:-	**0.00**	**2540503.00**	**267430.00**	**2807933.00**
		Grand Total:-	**0.00**	**3211761.00**	**267430.00**	**3479191.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**
		Grand Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.11	Placement of College Teachers		13000.00	0.00	13000.00
	A.2.R.20	Ph.D. Fees		23121.00	0.00	23121.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		22900.00	0.00	22900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		120800.00	0.00	120800.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		1260.00	0.00	1260.00
	A.3.R.7	Examination fees		81997.00	0.00	81997.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61530.00	0.00	61530.00
	A.37.R.2	Fees from courses under Adult Education		7340.00	0.00	7340.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.9	Receipts from sale of Tender forms		4800.00	0.00	4800.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		326.00	0.00	326.00
	A.45.R.2	Medical Charges from P.G. Students		389.00	0.00	389.00
	A.46.R.1	Library Fees for all Departments		8070.00	0.00	8070.00
	A.46.R.4	Fine / Late Fee And Reference Charges		77.00	0.00	77.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14175.00	0.00	14175.00
	A.54.R.5	Xerox Charges		1015.00	0.00	1015.00
	A.56.R.4	Internet Charges from Uty. Students		3715.00	0.00	3715.00
	A.59.R.1	Fees From Students		3700.00	0.00	3700.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		738.00	0.00	738.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9140.00	0.00	9140.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		38000.00	0.00	38000.00
	E.3.R.2.3	Interest on Investment		1978068.00	0.00	1978068.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
		Group Total:-	**0.00**	**2557366.00**	**0.00**	**2557366.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		139735.00	0.00	139735.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 1 UCO Bank Shivaji University		250164.00	0.00	250164.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		88151.00	0.00	88151.00
		A/c - 347 Shivaji University Depreciation Fund		58779.00	0.00	58779.00
10359	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2395.00	2395.00
10360	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
10360	E.3.R.23	Paper Stock Account		0.00	91.00	91.00
10361	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	258.00	258.00
10361	E.3.R.23	Paper Stock Account		0.00	95.00	95.00
10362	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	343.00	343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10362	E.3.R.23	Paper Stock Account		0.00	120.00	120.00
10363	A.54.R.5	Xerox Charges		0.00	14244.00	14244.00
10364	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6990.00	6990.00
10371	E.4.R.5	Income Tax		0.00	1799.00	1799.00
10373	E.4.R.106.1	SGST (Under TDS)		0.00	443.00	443.00
10373	E.4.R.106.2	CGST (Under TDS)		0.00	443.00	443.00
10373	E.4.R.5	Income Tax		0.00	885.00	885.00
10374	E.4.R.5	Income Tax		0.00	3800.00	3800.00
10379	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10379	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10379	E.4.R.5	Income Tax		0.00	14.00	14.00
10383	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10383	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10383	E.4.R.5	Income Tax		0.00	9.00	9.00
10388	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10388	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10388	E.4.R.5	Income Tax		0.00	20.00	20.00
10391	E.4.R.5	Income Tax		0.00	10.00	10.00
10393	E.4.R.5	Income Tax		0.00	94.00	94.00
10394	E.4.R.5	Income Tax		0.00	30.00	30.00
10398	E.4.R.5	Income Tax		0.00	69.00	69.00
10401	E.4.R.5	Income Tax		0.00	200.00	200.00
10402	E.4.R.5	Income Tax		0.00	200.00	200.00
10404	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10404	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10404	E.4.R.5	Income Tax		0.00	11.00	11.00
10405	E.4.R.5	Income Tax		0.00	200.00	200.00
10406	E.4.R.5	Income Tax		0.00	200.00	200.00
10407	E.4.R.5	Income Tax		0.00	200.00	200.00
10410	E.4.R.5	Income Tax		0.00	200.00	200.00
10411	E.4.R.5	Income Tax		0.00	200.00	200.00
10412	E.4.R.5	Income Tax		0.00	200.00	200.00
10413	E.4.R.5	Income Tax		0.00	200.00	200.00
10414	E.4.R.5	Income Tax		0.00	200.00	200.00
10416	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10416	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10416	E.4.R.5	Income Tax		0.00	56.00	56.00
10418	E.4.R.5	Income Tax		0.00	26.00	26.00
10419	E.4.R.5	Income Tax		0.00	52.00	52.00
10420	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10420	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10420	E.4.R.5	Income Tax		0.00	13.00	13.00
		Group Total:-	**0.00**	**581518.00**	**35140.00**	**616658.00**
		Grand Total:-	**0.00**	**3138884.00**	**35140.00**	**3174024.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		48380.00	0.00	48380.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		426.00	0.00	426.00
	A.3.R.1	Convocation fees		14370.00	0.00	14370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		101100.00	0.00	101100.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		102400.00	0.00	102400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		840.00	0.00	840.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.7	Examination fees		159493.00	0.00	159493.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22460.00	0.00	22460.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		9920.00	0.00	9920.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		5750.00	0.00	5750.00
	A.45.R.1	Health Services		1155.00	0.00	1155.00
	A.45.R.2	Medical Charges from P.G. Students		720.00	0.00	720.00
	A.46.R.1	Library Fees for all Departments		6206.00	0.00	6206.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		538.00	0.00	538.00
	A.56.R.4	Internet Charges from Uty. Students		7504.00	0.00	7504.00
	A.59.R.1	Fees From Students		141805.00	0.00	141805.00
	A.59.R.1.1	Fees From Students - Master of Valuation		213450.00	0.00	213450.00
	A.59.R.2	Sale of S.I.M.		12180.00	0.00	12180.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)		31880.00	0.00	31880.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.64.R.7	Guest Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		560.00	0.00	560.00
	D.2.R.13.2	Interest on FDR		27020.00	0.00	27020.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		681.00	0.00	681.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		325.00	0.00	325.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		552.00	0.00	552.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4262.00	0.00	4262.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		163.00	0.00	163.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		403.00	0.00	403.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5341.00	0.00	5341.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		8500.00	0.00	8500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		23360.00	0.00	23360.00
	E.3.R.19.1	U. G. C. Grant		19599.00	0.00	19599.00
	E.3.R.24	Bills Payable Account		52500.00	0.00	52500.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		2.00	0.00	2.00
	E.4.R.104.2	CGST		2.00	0.00	2.00
	E.4.R.106.1	SGST (Under TDS)		1993.00	0.00	1993.00
	E.4.R.106.2	CGST (Under TDS)		1993.00	0.00	1993.00
	E.4.R.5	Income Tax		981.00	0.00	981.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		11500.00	0.00	11500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**1126574.00**	**0.00**	**1126574.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		19245.00	0.00	19245.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	36000.00	0.00		36000.00
		A/c - 1 UCO Bank Shivaji University	2869666.00	0.00		2869666.00
		A/c - 347 Shivaji University Depreciation Fund	132038.00	0.00		132038.00
		A/c - 729 Shivaji University Staff P. Fund.	281000.00	0.00		281000.00
10421	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	19909.00		19909.00
10422	E.1.R.8	Refund of Advances from colleges for University work.	0.00	796860.00		796860.00
10423	E.3.R.23	Paper Stock Account	0.00	2293.00		2293.00
10424	E.1.R.9	Refund of Advances from college employees for University work.	0.00	65000.00		65000.00
10428	E.4.R.106.1	SGST (Under TDS)	0.00	131.00		131.00
10428	E.4.R.106.2	CGST (Under TDS)	0.00	131.00		131.00
10428	E.4.R.5	Income Tax	0.00	261.00		261.00
10429	E.4.R.5	Income Tax	0.00	4800.00		4800.00
10430	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
10430	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
10430	E.4.R.5	Income Tax	0.00	16.00		16.00
10433	E.1.R.9	Refund of Advances from college employees for University work.	0.00	47000.00		47000.00
10439	E.4.R.106.1	SGST (Under TDS)	0.00	137.00		137.00
10439	E.4.R.106.2	CGST (Under TDS)	0.00	137.00		137.00
10439	E.4.R.5	Income Tax	0.00	272.00		272.00
10449	E.4.R.5	Income Tax	0.00	357.00		357.00
10451	E.4.R.106.1	SGST (Under TDS)	0.00	56.00		56.00
10451	E.4.R.106.2	CGST (Under TDS)	0.00	56.00		56.00
10451	E.4.R.5	Income Tax	0.00	110.00		110.00
10452	E.4.R.5	Income Tax	0.00	169.00		169.00
10453	E.2.R.6	Security Deposit	0.00	1643.00		1643.00
10453	E.4.R.5	Income Tax	0.00	657.00		657.00
10456	E.4.R.106.1	SGST (Under TDS)	0.00	211.00		211.00
10456	E.4.R.106.2	CGST (Under TDS)	0.00	211.00		211.00
10457	E.4.R.5	Income Tax	0.00	400.00		400.00
10458	E.4.R.5	Income Tax	0.00	1290.00		1290.00
10461	E.4.R.106.1	SGST (Under TDS)	0.00	14.00		14.00
10461	E.4.R.106.2	CGST (Under TDS)	0.00	14.00		14.00
10461	E.4.R.5	Income Tax	0.00	28.00		28.00
10463	E.4.R.106.1	SGST (Under TDS)	0.00	93.00		93.00
10463	E.4.R.106.2	CGST (Under TDS)	0.00	93.00		93.00
10463	E.4.R.5	Income Tax	0.00	186.00		186.00
10466	E.1.R.8	Refund of Advances from colleges for University work.	0.00	37000.00		37000.00
10467	E.1.R.8	Refund of Advances from colleges for University work.	0.00	60000.00		60000.00
10470	E.4.R.5	Income Tax	0.00	700.00		700.00
10475	E.2.R.6	Security Deposit	0.00	353.00		353.00
10475	E.4.R.106.1	SGST (Under TDS)	0.00	118.00		118.00
10475	E.4.R.106.2	CGST (Under TDS)	0.00	118.00		118.00
10475	E.4.R.5	Income Tax	0.00	236.00		236.00
10478	E.2.R.6	Security Deposit	0.00	2465.00		2465.00
10478	E.4.R.106.1	SGST (Under TDS)	0.00	494.00		494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10478	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
	10478	E.4.R.5	Income Tax		0.00	986.00	986.00
	10479	E.2.R.6	Security Deposit		0.00	822.00	822.00
	10479	E.4.R.5	Income Tax		0.00	329.00	329.00
	10480	E.4.R.5	Income Tax		0.00	420.00	420.00
	10484	E.4.R.5	Income Tax		0.00	2100.00	2100.00
	10490	E.4.R.5	Income Tax		0.00	6000.00	6000.00
	10491	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
	10492	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
	10492	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
	10492	E.4.R.5	Income Tax		0.00	252.00	252.00
	10493	E.4.R.5	Income Tax		0.00	1282.00	1282.00
	10494	E.4.R.5	Income Tax		0.00	7390.00	7390.00
			Group Total:-	**0.00**	**3337949.00**	**1112362.00**	**4450311.00**
			Grand Total:-	**0.00**	**4464523.00**	**1112362.00**	**5576885.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		2580.00	0.00	2580.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	A.14.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.19.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		18322.00	0.00	18322.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		19399.00	0.00	19399.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		9.00	0.00	9.00
	A.22.R.1	Fees From Student Academic		10015.00	0.00	10015.00
	A.3.R.1	Convocation fees		6200.00	0.00	6200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		67800.00	0.00	67800.00
	A.3.R.14	Other Receipts		2560.00	0.00	2560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50000.00	0.00	50000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.7	Examination fees		204708.00	0.00	204708.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44705.00	0.00	44705.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.38.R.1	Fees From Student Academic		28750.00	0.00	28750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		192.00	0.00	192.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.45.R.1	Health Services		405.00	0.00	405.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		6987.00	0.00	6987.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		65100.00	0.00	65100.00
	A.54.R.5	Xerox Charges		594.00	0.00	594.00
	A.54.R.9	Service Charges from Unit		1900.00	0.00	1900.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1951.00	0.00	1951.00
	A.59.R.1	Fees From Students		52085.00	0.00	52085.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		5400.00	0.00	5400.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		45970.00	0.00	45970.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		43650.00	0.00	43650.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8748.00	0.00	8748.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		1040.00	0.00	1040.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		26000.00	0.00	26000.00
	D.2.R.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.		120000.00	0.00	120000.00
	D.2.R.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept.		90000.00	0.00	90000.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00
	E.4.R.5	Income Tax		84.00	0.00	84.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1089830.00**	**0.00**	**1089830.00**
		A/c - 1 UCO Bank Shivaji University		5377535.00	0.00	5377535.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27917.00	0.00	27917.00
10497	A.54.R.9	Service Charges from Unit		0.00	9000.00	9000.00
10498	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10499	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10500	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10502	A.7.R.5	Receipts against AMC		0.00	4650.00	4650.00
10503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2218.00	2218.00
10503	E.3.R.23	Paper Stock Account		0.00	2793.00	2793.00
10504	A.54.R.5	Xerox Charges		0.00	568.00	568.00
10508	E.4.R.5	Income Tax		0.00	99.00	99.00
10510	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
10510	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
10510	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
10510	E.4.R.5	Income Tax		0.00	1046.00	1046.00
10511	E.2.R.6	Security Deposit		0.00	1268.00	1268.00
10511	E.4.R.5	Income Tax		0.00	507.00	507.00
10512	E.4.R.5	Income Tax		0.00	285.00	285.00
10513	E.4.R.5	Income Tax		0.00	135.00	135.00
10517	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10517	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10517	E.4.R.5	Income Tax		0.00	9.00	9.00
10525	E.4.R.5	Income Tax		0.00	79.00	79.00
10528	E.4.R.5	Income Tax		0.00	78.00	78.00
10529	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
10529	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
10529	E.4.R.5	Income Tax		0.00	186.00	186.00
10530	E.4.R.5	Income Tax		0.00	77.00	77.00
10531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84000.00	84000.00
10533	E.4.R.106.1	SGST (Under TDS)		0.00	756.00	756.00
10533	E.4.R.106.2	CGST (Under TDS)		0.00	756.00	756.00
10533	E.4.R.5	Income Tax		0.00	1512.00	1512.00
10536	A.22.P.6	Salary from University Fund		0.00	77281.00	77281.00
10537	E.4.R.1	Encashment of Investment		0.00	1500000.00	1500000.00
10537	E.4.R.1	Encashment of Investment		0.00	99902.00	99902.00
10538	E.3.R.35.2	Encashment of Investment		0.00	83521.00	83521.00
10538	E.3.R.35.3	Interest on Investment		0.00	10622.00	10622.00
10539	A.54.R.9	Service Charges from Unit		0.00	71540.00	71540.00
10540	E.3.R.26	Receipt by cheque cancellation		0.00	16000.00	16000.00
10544	E.4.R.5	Income Tax		0.00	2.00	2.00
10546	E.4.R.106.1	SGST (Under TDS)		0.00	9831.00	9831.00
10546	E.4.R.106.2	CGST (Under TDS)		0.00	9831.00	9831.00
10546	E.4.R.5	Income Tax		0.00	19661.00	19661.00
		Group Total:-	**0.00**	**5405452.00**	**31712074.00**	**37117526.00**
		Grand Total:-	**0.00**	**6495282.00**	**31712074.00**	**38207356.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		5327.00	0.00	5327.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		16000.00	0.00	16000.00
	A.2.R.20	Ph.D. Fees		69177.00	0.00	69177.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		22713.00	0.00	22713.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12340.00	0.00	12340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		55500.00	0.00	55500.00
	A.3.R.14	Other Receipts		2970.00	0.00	2970.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		187700.00	0.00	187700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		84000.00	0.00	84000.00
	A.3.R.2	Migration /Transfer certificates fees		1175.00	0.00	1175.00
	A.3.R.7	Examination fees		334878.00	0.00	334878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48390.00	0.00	48390.00
	A.37.R.2	Fees from courses under Adult Education		5040.00	0.00	5040.00
	A.38.R.1	Fees From Student Academic		6750.00	0.00	6750.00
	A.4.R.2	Interest on Advances paid to Employees		3341.00	0.00	3341.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle		600.00	0.00	600.00
	A.45.R.1	Health Services		134.00	0.00	134.00
	A.45.R.2	Medical Charges from P.G. Students		756.00	0.00	756.00
	A.46.R.1	Library Fees for all Departments		5974.00	0.00	5974.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.5	Receipt against lost books		1164.00	0.00	1164.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18150.00	0.00	18150.00
	A.54.R.5	Xerox Charges		886.00	0.00	886.00
	A.56.R.4	Internet Charges from Uty. Students		7046.00	0.00	7046.00
	A.59.R.1	Fees From Students		704885.00	0.00	704885.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.3	Dhwaj Nidhi		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		89800.00	0.00	89800.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.63.R.1	Fees from Students		39822.00	0.00	39822.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12845.00	0.00	12845.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.2.R.6	Security Deposit		53385.00	0.00	53385.00
	E.3.R.20.2	Interest		975000.00	0.00	975000.00
	E.3.R.44.1	Penalty from teachers & students		11300.00	0.00	11300.00
	E.4.R.104.1	SGST		178.00	0.00	178.00
	E.4.R.104.2	CGST		178.00	0.00	178.00
	E.4.R.106.1	SGST (Under TDS)		17736.00	0.00	17736.00
	E.4.R.106.2	CGST (Under TDS)		17736.00	0.00	17736.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.4.R.5	Income Tax		35139.00	0.00	35139.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**3047440.00**	**0.00**	**3047440.00**
		A/c - 1 UCO Bank Shivaji University		963149.00	0.00	963149.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16874.00	0.00	16874.00
		A/c - 347 Shivaji University Depreciation Fund		546584.00	0.00	546584.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13113.00	0.00	13113.00
		A/c - 18766 Shivaji University Research & Development Fund		16874.00	0.00	16874.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10760.00	10760.00
	10552	A.7.R.5	Receipts against AMC		0.00	2028.00	2028.00
	10553	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		0.00	25000.00	25000.00
	10554	A.7.R.5	Receipts against AMC		0.00	10800.00	10800.00
	10559	E.4.R.5	Income Tax		0.00	521.00	521.00
	10566	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
	10566	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
	10566	E.4.R.5	Income Tax		0.00	91.00	91.00
	10570	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
	10570	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
	10570	E.4.R.5	Income Tax		0.00	56.00	56.00
	10573	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
	10573	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
	10573	E.4.R.5	Income Tax		0.00	47.00	47.00
	10574	E.2.R.6	Security Deposit		0.00	114.00	114.00
	10574	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
	10574	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
	10575	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
	10575	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
	10575	E.4.R.5	Income Tax		0.00	135.00	135.00
	10580	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
	10580	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
	10580	E.4.R.5	Income Tax		0.00	82.00	82.00
	10584	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
	10584	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
	10584	E.4.R.5	Income Tax		0.00	357.00	357.00
	10588	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
	10588	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
	10588	E.4.R.5	Income Tax		0.00	60.00	60.00
			Group Total:-	**0.00**	**1556594.00**	**50963.00**	**1607557.00**
			Grand Total:-	**0.00**	**4604034.00**	**50963.00**	**4654997.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.14.R.1	Fees From Student Academic		27774.00	0.00	27774.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		240.00	0.00	240.00
	A.19.R.1	Fees From Student Academic		23322.00	0.00	23322.00
	A.2.R.20	Ph.D. Fees		64101.00	0.00	64101.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		486.00	0.00	486.00
	A.3.R.1	Convocation fees		6270.00	0.00	6270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		164200.00	0.00	164200.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126300.00	0.00	126300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		263000.00	0.00	263000.00
	A.3.R.2	Migration /Transfer certificates fees		1485.00	0.00	1485.00
	A.3.R.7	Examination fees		261311.00	0.00	261311.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38900.00	0.00	38900.00
	A.37.R.2	Fees from courses under Adult Education		11680.00	0.00	11680.00
	A.38.R.1	Fees From Student Academic		28000.00	0.00	28000.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		6880.00	0.00	6880.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		157.00	0.00	157.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		4658.00	0.00	4658.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		9000.00	0.00	9000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		46125.00	0.00	46125.00
	A.54.R.5	Xerox Charges		735.00	0.00	735.00
	A.56.R.3	Income from Advertisements on University website		2928.00	0.00	2928.00
	A.56.R.4	Internet Charges from Uty. Students		3832.00	0.00	3832.00
	A.59.R.1	Fees From Students		12970.00	0.00	12970.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		5420.00	0.00	5420.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		56880.00	0.00	56880.00
	A.62.R.1	Fees from Students		16000.00	0.00	16000.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		7316.00	0.00	7316.00
	E.1.R.9	Refund of Advances from college employees for University work.		17205.00	0.00	17205.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		1012.00	0.00	1012.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.45.5	Conference - Seminar - Workshop		12650.00	0.00	12650.00
	E.4.R.106.1	SGST (Under TDS)		288.00	0.00	288.00
	E.4.R.106.2	CGST (Under TDS)		288.00	0.00	288.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		105.00	0.00	105.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7800.00	0.00	7800.00
	E.5.R.2	B.C.U.D. - Conference - Seminar - Workshop		150000.00	0.00	150000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		400.00	0.00	400.00
	Group Total:-		**0.00**	**1482982.00**	**0.00**	**1482982.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		30097.00	0.00	30097.00
		A/c - 18766 Shivaji University Research & Development Fund		27539.00	0.00	27539.00
		A/c - 1 UCO Bank Shivaji University		2973433.00	0.00	2973433.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		20000.00	0.00	20000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		35613.00	0.00	35613.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		29430.00	0.00	29430.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		158080.00	0.00	158080.00
10599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11868.00	11868.00
10599	E.3.R.23	Paper Stock Account		0.00	3223.00	3223.00
10600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2527.00	2527.00
10600	E.3.R.23	Paper Stock Account		0.00	461.00	461.00
10601	E.3.R.31	Central Stores Stock Account		0.00	46816.00	46816.00
10602	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24106.00	24106.00
10604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17300.00	17300.00
10613	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10613	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10613	E.4.R.5	Income Tax		0.00	84.00	84.00
10617	E.2.R.6	Security Deposit		0.00	407.00	407.00
10617	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
10617	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
10618	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
10618	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
10618	E.4.R.5	Income Tax		0.00	310.00	310.00
10625	E.4.R.5	Income Tax		0.00	690.00	690.00
10630	E.4.R.5	Income Tax		0.00	301.00	301.00
10633	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10633	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10633	E.4.R.5	Income Tax		0.00	17.00	17.00
10634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
10638	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10641	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10641	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10641	E.4.R.5	Income Tax		0.00	119.00	119.00
10642	E.4.R.5	Income Tax		0.00	1550.00	1550.00
10644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10645	A.1.R.24	Other Receipts		0.00	383.00	383.00
10645	E.2.R.6	Security Deposit		0.00	1139.00	1139.00
10645	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
10645	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
10645	E.4.R.5	Income Tax		0.00	456.00	456.00
10647	E.4.R.5	Income Tax		0.00	300.00	300.00
10649	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10649	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10649	E.4.R.5	Income Tax		0.00	7.00	7.00
10650	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10650	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10650	E.4.R.5	Income Tax		0.00	25.00	25.00
10652	E.4.R.5	Income Tax		0.00	552.00	552.00
10653	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10662	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10662	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10662	E.4.R.5	Income Tax		0.00	17.00	17.00
10663	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10663	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10663	E.4.R.5	Income Tax		0.00	36.00	36.00
10667	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10667	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10667	E.4.R.5	Income Tax		0.00	11.00	11.00
10668	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10668	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10668	E.4.R.5	Income Tax		0.00	47.00	47.00
10671	E.2.R.6	Security Deposit		0.00	591.00	591.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10671	E.4.R.5	Income Tax		0.00	236.00	236.00
	10673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
	10675	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
	10675	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
	10675	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
	10675	E.4.R.5	Income Tax		0.00	705.00	705.00
	10677	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
	10677	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
	10677	E.4.R.5	Income Tax		0.00	65.00	65.00
	10683	E.2.R.6	Security Deposit		0.00	6302.00	6302.00
	10683	E.4.R.106.1	SGST (Under TDS)		0.00	1201.00	1201.00
	10683	E.4.R.106.2	CGST (Under TDS)		0.00	1201.00	1201.00
	10683	E.4.R.5	Income Tax		0.00	2401.00	2401.00
	10684	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
	10684	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
	10684	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
	10684	E.4.R.5	Income Tax		0.00	1046.00	1046.00
	10688	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
	10689	E.1.R.8	Refund of Advances from colleges for University work.		0.00	365000.00	365000.00
	10691	E.4.R.5	Income Tax		0.00	447.00	447.00
	10692	E.2.R.6	Security Deposit		0.00	1532.00	1532.00
	10692	E.4.R.106.1	SGST (Under TDS)		0.00	446.00	446.00
	10692	E.4.R.106.2	CGST (Under TDS)		0.00	446.00	446.00
	10695	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
	10696	A.19.R.2	Consultancy Charges and Fees		0.00	650.00	650.00
			Group Total:-	**0.00**	**3274192.00**	**710878.00**	**3985070.00**
			Grand Total:-	**0.00**	**4757174.00**	**710878.00**	**5468052.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		28252.00	0.00	28252.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		45174.00	0.00	45174.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1000.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		47200.00	0.00	47200.00
	A.3.R.1	Convocation fees		11300.00	0.00	11300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		47900.00	0.00	47900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37050.00	0.00	37050.00
	A.3.R.2	Migration /Transfer certificates fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		213584.00	0.00	213584.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9450.00	0.00	9450.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.42.R.4	Hire Charges from Other Vehicle		1176.00	0.00	1176.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		3540.00	0.00	3540.00
	A.44.R.1	Guest House receipts		23650.00	0.00	23650.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		1998.00	0.00	1998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		23.00	0.00	23.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		641.00	0.00	641.00
	A.56.R.4	Internet Charges from Uty. Students		4188.00	0.00	4188.00
	A.59.R.1	Fees From Students		3405.00	0.00	3405.00
	A.59.R.1.1	Fees From Students - Master of Valuation		48729.00	0.00	48729.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		14465.00	0.00	14465.00
	A.63.R.1	Fees from Students		27288.00	0.00	27288.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.4.R.79	Admission Reporting Center Facilitation Centre Technology Dept		426800.00	0.00	426800.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.11.3	Interest on Investment		1924786.00	0.00	1924786.00
	E.3.R.11.5	Encashment of F.D.R.		28900000.00	0.00	28900000.00
	E.3.R.2.3	Interest on Investment		1305392.00	0.00	1305392.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**33153340.00**	**0.00**	**33153340.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		947459.00	0.00	947459.00
		A/c - 1 UCO Bank Shivaji University		1791440.00	0.00	1791440.00
10697	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	5000.00	5000.00
10698	A.4.R.5	Sale of Shields And Badges		0.00	15196.00	15196.00
10704	E.4.R.5	Income Tax		0.00	12000.00	12000.00
10705	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
10705	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
10705	E.4.R.5	Income Tax		0.00	124.00	124.00
10706	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
10707	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
10707	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
10707	E.4.R.5	Income Tax		0.00	344.00	344.00
10710	E.4.R.5	Income Tax		0.00	960.00	960.00
10711	E.4.R.5	Income Tax		0.00	142.00	142.00
10712	E.4.R.5	Income Tax		0.00	1600.00	1600.00
10715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10717	E.4.R.5	Income Tax		0.00	1600.00	1600.00
10722	E.4.R.5	Income Tax		0.00	710.00	710.00
10728	A.1.R.24	Other Receipts		0.00	2076.00	2076.00
10728	E.2.R.6	Security Deposit		0.00	4633.00	4633.00
10728	E.4.R.106.1	SGST (Under TDS)		0.00	927.00	927.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10728	E.4.R.106.2	CGST (Under TDS)		0.00	927.00	927.00
10728	E.4.R.5	Income Tax		0.00	1853.00	1853.00
10729	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10729	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10729	E.4.R.5	Income Tax		0.00	17.00	17.00
10731	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
10731	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
10731	E.4.R.5	Income Tax		0.00	80.00	80.00
10733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
10734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
10735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	452757.00	452757.00
10736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	893045.00	893045.00
10737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	458838.00	458838.00
10738	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
10738	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
10738	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
10738	E.4.R.5	Income Tax		0.00	1339.00	1339.00
10745	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10745	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10745	E.4.R.5	Income Tax		0.00	18.00	18.00
10747	E.4.R.5	Income Tax		0.00	164.00	164.00
10748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
10749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
10750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
10752	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124000.00	124000.00
10754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
10756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
10757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118000.00	118000.00
10758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
10761	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
10762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
10763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
10764	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14414.00	14414.00
10765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111884.00	111884.00
10766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74193.00	74193.00
		Group Total:-	**0.00**	**2738899.00**	**3752117.00**	**6491016.00**
		Grand Total:-	**0.00**	**35892239.00**	**3752117.00**	**39644356.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**50.00**	**0.00**	**50.00**
		Grand Total:-	**0.00**	**50.00**	**0.00**	**50.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		196.00	0.00	196.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		22850.00	0.00	22850.00
	A.2.R.20	Ph.D. Fees		12643.00	0.00	12643.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		46476.00	0.00	46476.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		3410.00	0.00	3410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		85150.00	0.00	85150.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		65000.00	0.00	65000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11300.00	0.00	11300.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		615504.00	0.00	615504.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12760.00	0.00	12760.00
	A.37.R.2	Fees from courses under Adult Education		4200.00	0.00	4200.00
	A.38.R.1	Fees From Student Academic		61750.00	0.00	61750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22850.00	0.00	22850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21936.00	0.00	21936.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		18460.00	0.00	18460.00
	A.45.R.1	Health Services		735.00	0.00	735.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1862.00	0.00	1862.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1078.00	0.00	1078.00
	A.48.R.2	Youth Festival Contribution		21936.00	0.00	21936.00
	A.49.R.7	Guest Charges		1300.00	0.00	1300.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		102.00	0.00	102.00
	A.51.R.2	University Publication.		6000.00	0.00	6000.00
	A.54.R.5	Xerox Charges		370.00	0.00	370.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	A.59.R.1	Fees From Students		229010.00	0.00	229010.00
	A.59.R.2	Sale of S.I.M.		1380.00	0.00	1380.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		64465.00	0.00	64465.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44380.00	0.00	44380.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	D.1.R.42.2	Interest on Investment		1327.00	0.00	1327.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		977.00	0.00	977.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		9140.00	0.00	9140.00
	E.3.R.2.3	Interest on Investment		652696.00	0.00	652696.00
	E.3.R.2.4	Encashment of F.D.R.		9800000.00	0.00	9800000.00
	E.3.R.24	Bills Payable Account		45.00	0.00	45.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22850.00	0.00	22850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45700.00	0.00	45700.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.82	Corpus Fund - Botany Dept.		450.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit		9140.00	0.00	9140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11300.00	0.00	11300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**12005634.00**	**0.00**	**12005634.00**
		A/c - 1 UCO Bank Shivaji University		1135341.00	0.00	1135341.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		75982.00	0.00	75982.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		6600.00	0.00	6600.00
		A/c - 18766 Shivaji University Research & Development Fund		677129.00	0.00	677129.00
		A/c - 347 Shivaji University Depreciation Fund		171571.00	0.00	171571.00
10772	E.3.R.13.2.1	Interest on F.D.R. Savings Account	0.00	126820.00		126820.00
10772	E.3.R.13.3	Encashment of Investment	0.00	1831926.00		1831926.00
10773	A.4.R.1	Interest	0.00	109075.00		109075.00
10773	E.4.R.1	Encashment of Investment	0.00	7000000.00		7000000.00
10776	E.4.R.106.1	SGST (Under TDS)	0.00	804.00		804.00
10776	E.4.R.106.2	CGST (Under TDS)	0.00	804.00		804.00
10776	E.4.R.5	Income Tax	0.00	1608.00		1608.00
10778	A.4.R.4	Other Receipt	0.00	1112.00		1112.00
10778	E.4.R.106.3	IGST (Under TDS)	0.00	8444.00		8444.00
10778	E.4.R.5	Income Tax	0.00	8444.00		8444.00
10783	E.1.R.8	Refund of Advances from colleges for University work.	0.00	62000.00		62000.00
10784	A.54.R.9	Service Charges from Unit	0.00	56960.00		56960.00
10785	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2850.00		2850.00
10785	E.3.R.23	Paper Stock Account	0.00	99.00		99.00
10786	A.44.R.1	Guest House receipts	0.00	390.00		390.00
10787	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	4210.00		4210.00
10788	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	1950.00		1950.00
10788	E.3.R.23	Paper Stock Account	0.00	372.00		372.00
10789	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	89630.00		89630.00
10793	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
10793	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
10793	E.4.R.5	Income Tax	0.00	8.00		8.00
10794	A.54.R.5	Xerox Charges	0.00	16064.00		16064.00
10798	E.2.R.6	Security Deposit	0.00	168.00		168.00
10798	E.4.R.106.1	SGST (Under TDS)	0.00	56.00		56.00
10798	E.4.R.106.2	CGST (Under TDS)	0.00	56.00		56.00
10800	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9878.00		9878.00
10801	E.4.R.5	Income Tax	0.00	1015.00		1015.00
10804	E.4.R.106.1	SGST (Under TDS)	0.00	161.00		161.00
10804	E.4.R.106.2	CGST (Under TDS)	0.00	161.00		161.00
10804	E.4.R.5	Income Tax	0.00	322.00		322.00
10805	E.4.R.5	Income Tax	0.00	160.00		160.00
10810	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	6261.00		6261.00
10811	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	18509.00		18509.00
10812	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9890.00		9890.00
10813	E.4.R.106.1	SGST (Under TDS)	0.00	131.00		131.00
10813	E.4.R.106.2	CGST (Under TDS)	0.00	131.00		131.00
10813	E.4.R.5	Income Tax	0.00	262.00		262.00
		Group Total:-	**0.00**	**2066623.00**	**9370739.00**	**11437362.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**14072257.00**	**9370739.00**	**23442996.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**50.00**	**0.00**	**50.00**
		Grand Total:-	**0.00**	**50.00**	**0.00**	**50.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1025.00	0.00	1025.00
	A.1.R.33	Eligibility fees		60085.00	0.00	60085.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		47131.00	0.00	47131.00
	A.10.R.7	Service Charges of NMR		1300.00	0.00	1300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		62000.00	0.00	62000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5450.00	0.00	5450.00
	A.19.R.1	Fees From Student Academic		35129.00	0.00	35129.00
	A.2.R.10	Lead College Fees		4550.00	0.00	4550.00
	A.2.R.20	Ph.D. Fees		83051.00	0.00	83051.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.21.R.1	Fees From Student Academic		84883.00	0.00	84883.00
	A.3.R.1	Convocation fees		5840.00	0.00	5840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56450.00	0.00	56450.00
	A.3.R.14	Other Receipts		2280.00	0.00	2280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		116550.00	0.00	116550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		1576623.00	0.00	1576623.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31460.00	0.00	31460.00
	A.38.R.1	Fees From Student Academic		41144.00	0.00	41144.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2241.00	0.00	2241.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2560.00	0.00	2560.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2460.00	0.00	2460.00
	A.44.R.1	Guest House receipts		13910.00	0.00	13910.00
	A.45.R.1	Health Services		1128.00	0.00	1128.00
	A.45.R.2	Medical Charges from P.G. Students		1062.00	0.00	1062.00
	A.46.R.1	Library Fees for all Departments		8474.00	0.00	8474.00
	A.46.R.4	Fine / Late Fee And Reference Charges		709.00	0.00	709.00
	A.48.R.2	Youth Festival Contribution		4550.00	0.00	4550.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37500.00	0.00	37500.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		12511.00	0.00	12511.00
	A.59.R.1	Fees From Students		19130.00	0.00	19130.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		51735.00	0.00	51735.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8650.00	0.00	8650.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		24074.00	0.00	24074.00
	A.67.R.5	Fees From Students (M.R.S.)		7244.00	0.00	7244.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		910.00	0.00	910.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2615.00	0.00	2615.00
	E.4.R.106.1	SGST (Under TDS)		47.00	0.00	47.00
	E.4.R.106.2	CGST (Under TDS)		47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4550.00	0.00	4550.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		101.00	0.00	101.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**2549522.00**	**0.00**	**2549522.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		204470.00	0.00	204470.00
		A/c - 347 Shivaji University Depreciation Fund		385138.00	0.00	385138.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		83771.00	0.00	83771.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5500000.00	0.00	5500000.00
		A/c - 1 UCO Bank Shivaji University		1473063.00	0.00	1473063.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		51987.00	0.00	51987.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		7843.00	0.00	7843.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		232200.00	0.00	232200.00
		A/c - 01 IDBI Shivaji University, Kolhapur		16250.00	0.00	16250.00
10832	E.4.R.106.1	SGST (Under TDS)	0.00	15.00		15.00
10832	E.4.R.106.2	CGST (Under TDS)	0.00	15.00		15.00
10832	E.4.R.5	Income Tax	0.00	29.00		29.00
10839	E.4.R.5	Income Tax	0.00	76.00		76.00
10847	E.4.R.106.1	SGST (Under TDS)	0.00	96.00		96.00
10847	E.4.R.106.2	CGST (Under TDS)	0.00	96.00		96.00
10847	E.4.R.5	Income Tax	0.00	191.00		191.00
10848	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5996.00		5996.00
10849	E.4.R.5	Income Tax	0.00	960.00		960.00
10857	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
10857	E.4.R.106.2	CGST (Under TDS)	0.00	13.00		13.00
10857	E.4.R.5	Income Tax	0.00	25.00		25.00
10858	E.4.R.106.1	SGST (Under TDS)	0.00	29.00		29.00
10858	E.4.R.106.2	CGST (Under TDS)	0.00	29.00		29.00
10858	E.4.R.5	Income Tax	0.00	58.00		58.00
10859	E.4.R.5	Income Tax	0.00	52.00		52.00
10864	E.4.R.106.1	SGST (Under TDS)	0.00	15.00		15.00
10864	E.4.R.106.2	CGST (Under TDS)	0.00	15.00		15.00
10864	E.4.R.5	Income Tax	0.00	30.00		30.00
10865	E.4.R.106.1	SGST (Under TDS)	0.00	36.00		36.00
10865	E.4.R.106.2	CGST (Under TDS)	0.00	36.00		36.00
10865	E.4.R.5	Income Tax	0.00	72.00		72.00
10867	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
10867	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
10867	E.4.R.5	Income Tax	0.00	9.00		9.00
10868	E.4.R.106.1	SGST (Under TDS)	0.00	87.00		87.00
10868	E.4.R.106.2	CGST (Under TDS)	0.00	87.00		87.00
10870	E.4.R.5	Income Tax	0.00	228.00		228.00
10871	E.2.R.6	Security Deposit	0.00	347.00		347.00
10871	E.4.R.106.1	SGST (Under TDS)	0.00	116.00		116.00
10871	E.4.R.106.2	CGST (Under TDS)	0.00	116.00		116.00
10872	E.4.R.106.1	SGST (Under TDS)	0.00	145.00		145.00
10872	E.4.R.106.2	CGST (Under TDS)	0.00	145.00		145.00
10872	E.4.R.5	Income Tax	0.00	289.00		289.00
10877	E.4.R.106.1	SGST (Under TDS)	0.00	104.00		104.00
10877	E.4.R.106.2	CGST (Under TDS)	0.00	104.00		104.00
10877	E.4.R.5	Income Tax	0.00	206.00		206.00
10879	E.2.R.6	Security Deposit	0.00	443.00		443.00
10879	E.4.R.106.1	SGST (Under TDS)	0.00	148.00		148.00
10879	E.4.R.106.2	CGST (Under TDS)	0.00	148.00		148.00
10880	E.2.R.6	Security Deposit	0.00	72.00		72.00
10881	E.2.R.6	Security Deposit	0.00	588.00		588.00
10881	E.4.R.106.1	SGST (Under TDS)	0.00	196.00		196.00
10881	E.4.R.106.2	CGST (Under TDS)	0.00	196.00		196.00
10883	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	420.00		420.00
10883	E.3.R.23	Paper Stock Account	0.00	41.00		41.00
10884	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2689.00		2689.00
10884	E.3.R.23	Paper Stock Account	0.00	711.00		711.00
10885	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	14649.00		14649.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10886	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10886	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10886	E.4.R.5	Income Tax		0.00	31.00	31.00
10890	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10890	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10890	E.4.R.5	Income Tax		0.00	51.00	51.00
10900	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10900	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10900	E.4.R.5	Income Tax		0.00	2.00	2.00
10901	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
10901	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
10901	E.4.R.5	Income Tax		0.00	61.00	61.00
10902	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10902	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10902	E.4.R.5	Income Tax		0.00	25.00	25.00
10903	E.2.R.6	Security Deposit		0.00	411.00	411.00
10903	E.4.R.5	Income Tax		0.00	164.00	164.00
10905	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10905	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10905	E.4.R.5	Income Tax		0.00	96.00	96.00
10906	E.4.R.106.1	SGST (Under TDS)		0.00	437.00	437.00
10906	E.4.R.106.2	CGST (Under TDS)		0.00	437.00	437.00
10906	E.4.R.5	Income Tax		0.00	873.00	873.00
10913	E.4.R.5	Income Tax		0.00	350.00	350.00
10917	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1324.00	1324.00
10918	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5165.00	5165.00
10918	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1978.00	1978.00
10918	A.45.R.2	Medical Charges from P.G. Students		0.00	6880.00	6880.00
10918	A.46.R.1	Library Fees for all Departments		0.00	5015.00	5015.00
10918	A.48.R.2	Youth Festival Contribution		0.00	2036.00	2036.00
10918	A.56.R.4	Internet Charges from Uty. Students		0.00	22435.00	22435.00
10918	A.60.R.1	Fees from students (B.Tech Course)		0.00	6115749.00	6115749.00
10918	E.3.R.13.1.1	Contribution for Fund		0.00	2050.00	2050.00
10918	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2432.00	2432.00
10919	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4640.00	4640.00
10919	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1535.00	1535.00
10919	A.45.R.2	Medical Charges from P.G. Students		0.00	6200.00	6200.00
10919	A.46.R.1	Library Fees for all Departments		0.00	6200.00	6200.00
10919	A.48.R.2	Youth Festival Contribution		0.00	1555.00	1555.00
10919	A.56.R.4	Internet Charges from Uty. Students		0.00	19420.00	19420.00
10919	A.60.R.1	Fees from students (B.Tech Course)		0.00	5497161.00	5497161.00
10919	E.3.R.13.1.1	Contribution for Fund		0.00	970.00	970.00
10919	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3270.00	3270.00
10920	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1270.00	1270.00
10920	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	420.00	420.00
10920	A.45.R.2	Medical Charges from P.G. Students		0.00	1680.00	1680.00
10920	A.46.R.1	Library Fees for all Departments		0.00	1680.00	1680.00
10920	A.48.R.2	Youth Festival Contribution		0.00	430.00	430.00
10920	A.56.R.4	Internet Charges from Uty. Students		0.00	5250.00	5250.00
10920	A.60.R.1	Fees from students (B.Tech Course)		0.00	1492917.00	1492917.00
10920	E.3.R.13.1.1	Contribution for Fund		0.00	230.00	230.00
10920	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	860.00	860.00
10927	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
10927	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
10928	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
10928	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00
10930	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
10930	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
10930	E.4.R.5	Income Tax		0.00	171.00	171.00
10932	E.2.R.6	Security Deposit		0.00	236.00	236.00
10932	E.4.R.5	Income Tax		0.00	158.00	158.00
10934	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
10934	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
10934	E.4.R.5	Income Tax		0.00	219.00	219.00
10937	E.4.R.5	Income Tax		0.00	526.00	526.00
10938	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10938	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10938	E.4.R.5	Income Tax		0.00	86.00	86.00
10942	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1275.00	1275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10942	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	308.00	308.00
	10942	A.45.R.2	Medical Charges from P.G. Students		0.00	1450.00	1450.00
	10942	A.46.R.1	Library Fees for all Departments		0.00	1275.00	1275.00
	10942	A.48.R.2	Youth Festival Contribution		0.00	422.00	422.00
	10942	A.56.R.4	Internet Charges from Uty. Students		0.00	4760.00	4760.00
	10942	A.60.R.1	Fees from students (B.Tech Course)		0.00	1296760.00	1296760.00
	10942	E.3.R.13.1.1	Contribution for Fund		0.00	370.00	370.00
	10942	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	710.00	710.00
	10943	A.41.R.2	Post Graduate Gymkhana Fees		0.00	900.00	900.00
	10943	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	300.00	300.00
	10943	A.45.R.2	Medical Charges from P.G. Students		0.00	1200.00	1200.00
	10943	A.46.R.1	Library Fees for all Departments		0.00	1200.00	1200.00
	10943	A.48.R.2	Youth Festival Contribution		0.00	318.00	318.00
	10943	A.56.R.4	Internet Charges from Uty. Students		0.00	3750.00	3750.00
	10943	A.60.R.1	Fees from students (B.Tech Course)		0.00	1066870.00	1066870.00
	10943	E.3.R.13.1.1	Contribution for Fund		0.00	160.00	160.00
	10943	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	610.00	610.00
	10944	E.4.R.5	Income Tax		0.00	1915.00	1915.00
	10945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	688600.00	688600.00
	10946	A.4.R.4	Other Receipt		0.00	462.00	462.00
	10946	E.4.R.106.3	IGST (Under TDS)		0.00	2314.00	2314.00
	10946	E.4.R.5	Income Tax		0.00	2314.00	2314.00
	10947	E.2.R.6	Security Deposit		0.00	305.00	305.00
	10947	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
	10947	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
	10950	E.4.R.5	Income Tax		0.00	4644.00	4644.00
			Group Total:-	**0.00**	**8096472.00**	**16330735.00**	**24427207.00**
			Grand Total:-	**0.00**	**10645994.00**	**16330735.00**	**26976729.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		13000.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course		5879.00	0.00	5879.00
	A.19.R.2	Consultancy Charges and Fees		640.00	0.00	640.00
	A.2.R.1	Affiliation Fees		10080.00	0.00	10080.00
	A.2.R.20	Ph.D. Fees		109347.00	0.00	109347.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.2.R.7	Other Receipts		41000.00	0.00	41000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		20210.00	0.00	20210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39900.00	0.00	39900.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		203850.00	0.00	203850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		2095.00	0.00	2095.00
	A.3.R.7	Examination fees		606241.00	0.00	606241.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22700.00	0.00	22700.00
	A.37.R.2	Fees from courses under Adult Education		12340.00	0.00	12340.00
	A.38.R.1	Fees From Student Academic		4750.00	0.00	4750.00
	A.4.R.4	Other Receipt		6200.00	0.00	6200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1192.00	0.00	1192.00
	A.45.R.2	Medical Charges from P.G. Students		2922.00	0.00	2922.00
	A.46.R.1	Library Fees for all Departments		7616.00	0.00	7616.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		90.00	0.00	90.00
	A.54.R.5	Xerox Charges		1409.00	0.00	1409.00
	A.56.R.4	Internet Charges from Uty. Students		11781.00	0.00	11781.00
	A.59.R.1	Fees From Students		28675.00	0.00	28675.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		142870.00	0.00	142870.00
	A.60.R.3	Other Receipts		265.00	0.00	265.00
	A.62.R.1	Fees from Students		35000.00	0.00	35000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		41853.00	0.00	41853.00
	E.1.R.8	Refund of Advances from colleges for University work.		2230.00	0.00	2230.00
	E.1.R.9	Refund of Advances from college employees for University work.		8000.00	0.00	8000.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		1898145.00	0.00	1898145.00
	E.3.R.11.4	Divident on Shares (MKCL)		10800.00	0.00	10800.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**3456374.00**	**0.00**	**3456374.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		425848.00	0.00	425848.00
		A/c - 1 UCO Bank Shivaji University		854584.00	0.00	854584.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2124.00	0.00	2124.00
		A/c - 18766 Shivaji University Research & Development Fund		88500.00	0.00	88500.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10953	D.3.P.53.22	Salary		0.00	52374.00	52374.00
	10954	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
	10957	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
	10957	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
	10957	E.4.R.5	Income Tax		0.00	210.00	210.00
	10958	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
	10959	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
	10960	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
	10960	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
	10960	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
	10962	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
	10963	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
	10966	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
	10967	E.4.R.5	Income Tax		0.00	184.00	184.00
	10968	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
	10968	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
	10968	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
	10968	E.4.R.5	Income Tax		0.00	493.00	493.00
	10971	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
	10971	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
	10971	E.4.R.5	Income Tax		0.00	141.00	141.00
	10975	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
	10975	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
	10975	E.4.R.5	Income Tax		0.00	16.00	16.00
	10976	E.4.R.5	Income Tax		0.00	1680.00	1680.00
	10980	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
	10980	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
	10980	E.4.R.5	Income Tax		0.00	141.00	141.00
	10983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5820.00	5820.00
	10984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13972.00	13972.00
			Group Total:-	**0.00**	**1375056.00**	**19775040.00**	**21150096.00**
			Grand Total:-	**0.00**	**4831430.00**	**19775040.00**	**24606470.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.10.R.2	Breakages		111.00	0.00	111.00
	A.2.R.20	Ph.D. Fees		44199.00	0.00	44199.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.28.R.8	Consultancy Charges		23600.00	0.00	23600.00
	A.3.R.1	Convocation fees		3470.00	0.00	3470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7500.00	0.00	7500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39600.00	0.00	39600.00
	A.3.R.2	Migration /Transfer certificates fees		450.00	0.00	450.00
	A.3.R.5	Hire of Academic Costumes		2560.00	0.00	2560.00
	A.3.R.7	Examination fees		67423.00	0.00	67423.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9280.00	0.00	9280.00
	A.37.R.2	Fees from courses under Adult Education		1540.00	0.00	1540.00
	A.4.R.2	Interest on Advances paid to Employees		1378.00	0.00	1378.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		2030.00	0.00	2030.00
	A.45.R.1	Health Services		106.00	0.00	106.00
	A.45.R.2	Medical Charges from P.G. Students		626.00	0.00	626.00
	A.46.R.1	Library Fees for all Departments		2089.00	0.00	2089.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.56.R.4	Internet Charges from Uty. Students		4401.00	0.00	4401.00
	A.59.R.1	Fees From Students		37835.00	0.00	37835.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		8735.00	0.00	8735.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	Group Total:-		**0.00**	**302963.00**	**0.00**	**302963.00**
	A/c - 1 UCO Bank Shivaji University			5000.00	0.00	5000.00
	Group Total:-		**0.00**	**5000.00**	**0.00**	**5000.00**
	Grand Total:-		**0.00**	**307963.00**	**0.00**	**307963.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		24000.00	0.00	24000.00
		Group Total:-	**0.00**	**24150.00**	**0.00**	**24150.00**
		Grand Total:-	**0.00**	**24150.00**	**0.00**	**24150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**
		Grand Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.11.R.1	Fees from Students		10000.00	0.00	10000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		73000.00	0.00	73000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		16149.00	0.00	16149.00
	A.18.R.6	M.Sc. Computer Science Course		31264.00	0.00	31264.00
	A.19.R.2	Consultancy Charges and Fees		835.00	0.00	835.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		68208.00	0.00	68208.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.21.R.1	Fees From Student Academic		13644.00	0.00	13644.00
	A.22.R.1	Fees From Student Academic		40015.00	0.00	40015.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		17280.00	0.00	17280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48750.00	0.00	48750.00
	A.3.R.14	Other Receipts		970.00	0.00	970.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		392000.00	0.00	392000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75000.00	0.00	75000.00
	A.3.R.2	Migration /Transfer certificates fees		1010.00	0.00	1010.00
	A.3.R.7	Examination fees		5176150.00	0.00	5176150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29330.00	0.00	29330.00
	A.37.R.2	Fees from courses under Adult Education		16660.00	0.00	16660.00
	A.38.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.4.R.1	Interest		1585822.00	0.00	1585822.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.5	Sale of Shields And Badges		4102.00	0.00	4102.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2200.00	0.00	2200.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2160.00	0.00	2160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		759.00	0.00	759.00
	A.45.R.2	Medical Charges from P.G. Students		1142.00	0.00	1142.00
	A.46.R.1	Library Fees for all Departments		6638.00	0.00	6638.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		399.00	0.00	399.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		2476.00	0.00	2476.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.4	Internet Charges from Uty. Students		8680.00	0.00	8680.00
	A.59.R.1	Fees From Students		62345.00	0.00	62345.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		4060.00	0.00	4060.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		63625.00	0.00	63625.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.62.R.1	Fees from Students		29759.00	0.00	29759.00
	A.63.R.1	Fees from Students		40932.00	0.00	40932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		52000.00	0.00	52000.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4700.00	0.00	4700.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		75527.00	0.00	75527.00
	E.1.R.8	Refund of Advances from colleges for University work.		18000.00	0.00	18000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		900.00	0.00	900.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2200.00	0.00	2200.00
	E.4.R.1	Encashment of Investment		65000000.00	0.00	65000000.00
	E.4.R.106.1	SGST (Under TDS)		415.00	0.00	415.00
	E.4.R.106.2	CGST (Under TDS)		415.00	0.00	415.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4600.00	0.00	4600.00
	E.4.R.5	Income Tax		1175.00	0.00	1175.00
	E.4.R.88	Fees for NSS Self Finance Unit		880.00	0.00	880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		22000.00	0.00	22000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	Group Total:-		**0.00**	**73149359.00**	**0.00**	**73149359.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		157050.00	0.00	157050.00
		A/c - 61 Shivaji University Salary		74711.00	0.00	74711.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81000.00	0.00	81000.00
		A/c - 347 Shivaji University Depreciation Fund		535665.00	0.00	535665.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		24514.00	0.00	24514.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		22201.00	0.00	22201.00
		A/c - 1 UCO Bank Shivaji University		1095408.00	0.00	1095408.00
		A/c - 01 IDBI Shivaji University, Kolhapur		68999.00	0.00	68999.00
		A/c - 18766 Shivaji University Research & Development Fund		76160.00	0.00	76160.00
10994	A.44.R.1	Guest House receipts	0.00	390.00		390.00
10997	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	8000.00		8000.00
10998	E.1.R.10	Refund of Other Advances	0.00	2000.00		2000.00
10999	E.3.R.26	Receipt by cheque cancellation	0.00	4088.00		4088.00
11000	E.1.R.8	Refund of Advances from colleges for University work.	0.00	86270.00		86270.00
11002	E.3.R.16.2	Interest on Investment	0.00	32710.00		32710.00
11002	E.3.R.16.3	Encashment of Investment	0.00	130989.00		130989.00
11003	E.3.R.10.2	Interest on Investments	0.00	32710.00		32710.00
11003	E.3.R.10.3	Encashment of Investment	0.00	130989.00		130989.00
11008	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
11008	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
11008	E.4.R.5	Income Tax	0.00	2.00		2.00
11014	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	1600.00		1600.00
11015	E.1.R.8	Refund of Advances from colleges for University work.	0.00	13725.00		13725.00
11016	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9930.00		9930.00
11029	E.4.R.5	Income Tax	0.00	2100.00		2100.00
11033	E.4.R.5	Income Tax	0.00	12750.00		12750.00
11034	E.4.R.5	Income Tax	0.00	819.00		819.00
11035	E.4.R.106.1	SGST (Under TDS)	0.00	191.00		191.00
11035	E.4.R.106.2	CGST (Under TDS)	0.00	191.00		191.00
11035	E.4.R.5	Income Tax	0.00	382.00		382.00
11043	E.4.R.5	Income Tax	0.00	208.00		208.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11044	E.4.R.5	Income Tax		0.00	122.00	122.00
11045	E.4.R.5	Income Tax		0.00	119.00	119.00
11046	E.4.R.5	Income Tax		0.00	178.00	178.00
11047	E.2.R.6	Security Deposit		0.00	168.00	168.00
11047	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
11047	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
11052	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5700.00	5700.00
11056	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
11056	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
11056	E.4.R.5	Income Tax		0.00	153.00	153.00
11059	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
11060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
11062	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11062	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11062	E.4.R.5	Income Tax		0.00	28.00	28.00
11064	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11064	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11064	E.4.R.5	Income Tax		0.00	21.00	21.00
11065	E.4.R.5	Income Tax		0.00	59.00	59.00
11066	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11066	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11066	E.4.R.5	Income Tax		0.00	36.00	36.00
11067	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
11067	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
11067	E.4.R.5	Income Tax		0.00	91.00	91.00
11073	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11073	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11073	E.4.R.5	Income Tax		0.00	34.00	34.00
11074	E.4.R.5	Income Tax		0.00	325.00	325.00
11079	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11079	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11079	E.4.R.5	Income Tax		0.00	9.00	9.00
11080	E.4.R.5	Income Tax		0.00	372.00	372.00
11081	E.4.R.5	Income Tax		0.00	33.00	33.00
11083	E.4.R.5	Income Tax		0.00	58.00	58.00
11085	E.4.R.5	Income Tax		0.00	372.00	372.00
11086	E.4.R.5	Income Tax		0.00	127.00	127.00
11087	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11087	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11087	E.4.R.5	Income Tax		0.00	41.00	41.00
11088	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11088	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11088	E.4.R.5	Income Tax		0.00	19.00	19.00
11094	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11094	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11094	E.4.R.5	Income Tax		0.00	35.00	35.00
11096	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11096	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11096	E.4.R.5	Income Tax		0.00	2.00	2.00
11097	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
11097	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
11097	E.4.R.5	Income Tax		0.00	58.00	58.00
11098	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
11098	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
11098	E.4.R.5	Income Tax		0.00	59.00	59.00
11099	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11099	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11099	E.4.R.5	Income Tax		0.00	4.00	4.00
		Group Total:-	**0.00**	**2135708.00**	**502985.00**	**2638693.00**
		Grand Total:-	**0.00**	**75285067.00**	**502985.00**	**75788052.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18000.00	0.00	18000.00
	A.13.R.6	Diploma in Sericulture		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		19524.00	0.00	19524.00
	A.2.R.1	Affiliation Fees		10800.00	0.00	10800.00
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.2.R.20	Ph.D. Fees		77078.00	0.00	77078.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		12619.00	0.00	12619.00
	A.23.R.1	Fees from students		33000.00	0.00	33000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		35000.00	0.00	35000.00
	A.3.R.1	Convocation fees		53610.00	0.00	53610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21450.00	0.00	21450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		131300.00	0.00	131300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.7	Examination fees		11168212.00	0.00	11168212.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17270.00	0.00	17270.00
	A.37.R.2	Fees from courses under Adult Education		16460.00	0.00	16460.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		2177.00	0.00	2177.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		416.00	0.00	416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		280.00	0.00	280.00
	A.45.R.1	Health Services		1449.00	0.00	1449.00
	A.45.R.2	Medical Charges from P.G. Students		1033.00	0.00	1033.00
	A.46.R.1	Library Fees for all Departments		7513.00	0.00	7513.00
	A.46.R.2	Charges of Xerox Copies		105.00	0.00	105.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16500.00	0.00	16500.00
	A.54.R.5	Xerox Charges		581.00	0.00	581.00
	A.56.R.4	Internet Charges from Uty. Students		10687.00	0.00	10687.00
	A.59.R.1	Fees From Students		87870.00	0.00	87870.00
	A.59.R.1.1	Fees From Students - Master of Valuation		17920.00	0.00	17920.00
	A.59.R.2	Sale of S.I.M.		20100.00	0.00	20100.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		134676.00	0.00	134676.00
	A.60.R.3	Other Receipts		49.00	0.00	49.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		510750.00	0.00	510750.00
	E.1.R.8	Refund of Advances from colleges for University work.		55994.00	0.00	55994.00
	E.2.R.6	Security Deposit		7000.00	0.00	7000.00
	E.3.R.24	Bills Payable Account		15218.00	0.00	15218.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.45.5	Conference - Seminar - Workshop		1250.00	0.00	1250.00
	E.4.R.104.1	SGST		243.00	0.00	243.00
	E.4.R.104.2	CGST		243.00	0.00	243.00
	E.4.R.11	E-Service Fee from the students (MKCL)		16600.00	0.00	16600.00
	E.4.R.5	Income Tax		1269.00	0.00	1269.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		9100.00	0.00	9100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**12667127.00**	**0.00**	**12667127.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74684.00	0.00	74684.00
		A/c - 01 IDBI Shivaji University, Kolhapur		60000000.00	0.00	60000000.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		37456.00	0.00	37456.00
		A/c - 1 UCO Bank Shivaji University		46148953.00	0.00	46148953.00
11101	A.54.R.9	Service Charges from Unit		0.00	4000.00	4000.00
11102	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2800.00	2800.00
11102	E.3.R.23	Paper Stock Account		0.00	984.00	984.00
11103	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
11104	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
11105	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
11106	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
11107	A.54.R.9	Service Charges from Unit	0.00	1200.00	1200.00	
11108	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	800.00	800.00	
11109	A.54.R.5	Xerox Charges	0.00	3292.00	3292.00	
11110	A.7.R.5	Receipts against AMC	0.00	2311.00	2311.00	
11111	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	214.00	214.00	
11111	E.3.R.23	Paper Stock Account	0.00	113.00	113.00	
11112	E.1.R.8	Refund of Advances from colleges for University work.	0.00	16400.00	16400.00	
11113	E.1.R.8	Refund of Advances from colleges for University work.	0.00	15428.00	15428.00	
11114	E.1.R.8	Refund of Advances from colleges for University work.	0.00	24200.00	24200.00	
11115	A.4.R.5	Sale of Shields And Badges	0.00	11680.00	11680.00	
11116	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	11695.00	11695.00	
11116	E.3.R.23	Paper Stock Account	0.00	2522.00	2522.00	
11120	E.4.R.106.1	SGST (Under TDS)	0.00	21.00	21.00	
11120	E.4.R.106.2	CGST (Under TDS)	0.00	21.00	21.00	
11120	E.4.R.5	Income Tax	0.00	41.00	41.00	
11121	E.4.R.106.1	SGST (Under TDS)	0.00	17.00	17.00	
11121	E.4.R.106.2	CGST (Under TDS)	0.00	17.00	17.00	
11121	E.4.R.5	Income Tax	0.00	28.00	28.00	
11122	E.2.R.6	Security Deposit	0.00	1352.00	1352.00	
11122	E.4.R.106.1	SGST (Under TDS)	0.00	451.00	451.00	
11122	E.4.R.106.2	CGST (Under TDS)	0.00	451.00	451.00	
11122	E.4.R.5	Income Tax	0.00	901.00	901.00	
11123	E.2.R.6	Security Deposit	0.00	2678.00	2678.00	
11123	E.4.R.106.1	SGST (Under TDS)	0.00	536.00	536.00	
11123	E.4.R.106.2	CGST (Under TDS)	0.00	536.00	536.00	
11123	E.4.R.5	Income Tax	0.00	1071.00	1071.00	
11125	E.4.R.106.1	SGST (Under TDS)	0.00	10.00	10.00	
11125	E.4.R.106.2	CGST (Under TDS)	0.00	10.00	10.00	
11125	E.4.R.5	Income Tax	0.00	19.00	19.00	
11126	E.4.R.106.1	SGST (Under TDS)	0.00	243.00	243.00	
11126	E.4.R.106.2	CGST (Under TDS)	0.00	243.00	243.00	
11126	E.4.R.5	Income Tax	0.00	486.00	486.00	
11127	E.2.R.6	Security Deposit	0.00	8496.00	8496.00	
11127	E.4.R.106.1	SGST (Under TDS)	0.00	2400.00	2400.00	
11127	E.4.R.106.2	CGST (Under TDS)	0.00	2400.00	2400.00	
11130	E.4.R.106.1	SGST (Under TDS)	0.00	139.00	139.00	
11130	E.4.R.106.2	CGST (Under TDS)	0.00	139.00	139.00	
11130	E.4.R.5	Income Tax	0.00	271.00	271.00	
11134	E.4.R.5	Income Tax	0.00	768.00	768.00	
11135	E.4.R.5	Income Tax	0.00	404.00	404.00	
11136	E.2.R.6	Security Deposit	0.00	218.00	218.00	
11136	E.4.R.5	Income Tax	0.00	145.00	145.00	
11137	E.4.R.106.1	SGST (Under TDS)	0.00	204.00	204.00	
11137	E.4.R.106.2	CGST (Under TDS)	0.00	204.00	204.00	
11140	E.2.R.6	Security Deposit	0.00	987.00	987.00	
11140	E.4.R.106.1	SGST (Under TDS)	0.00	198.00	198.00	
11140	E.4.R.106.2	CGST (Under TDS)	0.00	198.00	198.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11140	E.4.R.5	Income Tax		0.00	395.00	395.00
	11141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
	11143	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
	11144	E.4.R.5	Income Tax		0.00	81.00	81.00
	11146	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
	11146	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
	11146	E.4.R.5	Income Tax		0.00	180.00	180.00
	11148	E.4.R.5	Income Tax		0.00	178.00	178.00
	11152	E.4.R.106.1	SGST (Under TDS)		0.00	813.00	813.00
	11152	E.4.R.106.2	CGST (Under TDS)		0.00	813.00	813.00
	11152	E.4.R.5	Income Tax		0.00	1624.00	1624.00
	11157	A.44.R.1	Guest House receipts		0.00	34950.00	34950.00
			Group Total:-	**0.00**	**106261093.00**	**185358.00**	**106446451.00**
			Grand Total:-	**0.00**	**118928220.00**	**185358.00**	**119113578.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		27000.00	0.00	27000.00
	A.2.R.10	Lead College Fees		93150.00	0.00	93150.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		58094.00	0.00	58094.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2056.00	0.00	2056.00
	A.21.R.1	Fees From Student Academic		17548.00	0.00	17548.00
	A.3.R.1	Convocation fees		16530.00	0.00	16530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19050.00	0.00	19050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		317700.00	0.00	317700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		149000.00	0.00	149000.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		30820750.00	0.00	30820750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65265.00	0.00	65265.00
	A.37.R.2	Fees from courses under Adult Education		11360.00	0.00	11360.00
	A.39.R.2	Income from Registration Fees And Other Receipts		10640.00	0.00	10640.00
	A.39.R.3	Xerox Charges		950.00	0.00	950.00
	A.4.R.4	Other Receipt		3046.00	0.00	3046.00
	A.42.R.1	Water Charges		480.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.45.R.1	Health Services		1200.00	0.00	1200.00
	A.45.R.2	Medical Charges from P.G. Students		545.00	0.00	545.00
	A.46.R.1	Library Fees for all Departments		3462.00	0.00	3462.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		19350.00	0.00	19350.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		4050.00	0.00	4050.00
	A.54.R.12	Miscellaneous		2099.00	0.00	2099.00
	A.56.R.4	Internet Charges from Uty. Students		5707.00	0.00	5707.00
	A.59.R.1	Fees From Students		66535.00	0.00	66535.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.63.R.1	Fees from Students		39562.00	0.00	39562.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		42848.00	0.00	42848.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18129.00	0.00	18129.00
	E.3.R.11.3	Interest on Investment		1265430.00	0.00	1265430.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		265917.00	0.00	265917.00
	E.3.R.13.3	Encashment of Investment		3992656.00	0.00	3992656.00
	E.3.R.2.3	Interest on Investment		244939.00	0.00	244939.00
	E.3.R.2.4	Encashment of F.D.R.		3677667.00	0.00	3677667.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		646.00	0.00	646.00
	E.4.R.106.2	CGST (Under TDS)		646.00	0.00	646.00
	E.4.R.82	Corpus Fund - Botany Dept.		3230.00	0.00	3230.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**86330957.00**	**0.00**	**86330957.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3148.00	0.00	3148.00
		A/c - 1 UCO Bank Shivaji University		991125.00	0.00	991125.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		1057.00	0.00	1057.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10480.00	0.00	10480.00
		A/c - 18766 Shivaji University Research & Development Fund		920000.00	0.00	920000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 01 IDBI Shivaji University, Kolhapur		5316187.00	0.00	5316187.00
			A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		3180.00	0.00	3180.00
	11165	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
	11166	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
	11167	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
	11173	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	11173	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	11173	E.4.R.5	Income Tax		0.00	19.00	19.00
	11174	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
	11174	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
	11174	E.4.R.5	Income Tax		0.00	56.00	56.00
	11178	E.4.R.5	Income Tax		0.00	268.00	268.00
	11181	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
	11181	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
	11181	E.4.R.5	Income Tax		0.00	106.00	106.00
	11182	E.4.R.5	Income Tax		0.00	132.00	132.00
	11188	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
	11188	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
	11188	E.4.R.5	Income Tax		0.00	38.00	38.00
	11189	E.4.R.5	Income Tax		0.00	1448.00	1448.00
	11194	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
	11194	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
	11194	E.4.R.5	Income Tax		0.00	55.00	55.00
	11197	E.4.R.5	Income Tax		0.00	89.00	89.00
	11200	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
	11201	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
			Group Total:-	**0.00**	**7245177.00**	**28503569.00**	**35748746.00**
			Grand Total:-	**0.00**	**93576134.00**	**28503569.00**	**122079703.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.10.R.7	Service Charges of NMR		1450.00	0.00	1450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		18524.00	0.00	18524.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		24184.00	0.00	24184.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		47350.00	0.00	47350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37050.00	0.00	37050.00
	A.3.R.14	Other Receipts		570.00	0.00	570.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		198700.00	0.00	198700.00
	A.3.R.2	Migration /Transfer certificates fees		1615.00	0.00	1615.00
	A.3.R.7	Examination fees		7585480.00	0.00	7585480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64330.00	0.00	64330.00
	A.37.R.2	Fees from courses under Adult Education		32660.00	0.00	32660.00
	A.42.R.8	Sale of Tender Forms		3250.00	0.00	3250.00
	A.45.R.1	Health Services		514.00	0.00	514.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1837.00	0.00	1837.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		152.00	0.00	152.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		7452.00	0.00	7452.00
	A.54.R.9	Service Charges from Unit		15300.00	0.00	15300.00
	A.56.R.4	Internet Charges from Uty. Students		2676.00	0.00	2676.00
	A.59.R.1	Fees From Students		63025.00	0.00	63025.00
	A.59.R.1.1	Fees From Students - Master of Valuation		357897.00	0.00	357897.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		193332.00	0.00	193332.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		51206.00	0.00	51206.00
	A.65.R.1	Fees from students		18174.00	0.00	18174.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3800.00	0.00	3800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2085.00	0.00	2085.00
	E.2.R.6	Security Deposit		55468.00	0.00	55468.00
	E.3.R.24	Bills Payable Account		300.00	0.00	300.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.1	SGST		5290.00	0.00	5290.00
	E.4.R.104.2	CGST		750.00	0.00	750.00
	E.4.R.106.1	SGST (Under TDS)		15021.00	0.00	15021.00
	E.4.R.106.2	CGST (Under TDS)		19561.00	0.00	19561.00
	E.4.R.5	Income Tax		34226.00	0.00	34226.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		38000.00	0.00	38000.00
		Group Total:-	**0.00**	**8972717.00**	**0.00**	**8972717.00**
		A/c - 347 Shivaji University Depreciation Fund		2411414.00	0.00	2411414.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10829.00	0.00	10829.00
		A/c - 61 Shivaji University Salary		42320741.00	0.00	42320741.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		94271.00	0.00	94271.00
		A/c - 1 UCO Bank Shivaji University		15457383.00	0.00	15457383.00
		A/c - 18766 Shivaji University Research & Development Fund		26788.00	0.00	26788.00
11202	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	13260.00	13260.00
11203	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	755.00	755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11203	E.3.R.23	Paper Stock Account		0.00	897.00	897.00
11209	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11209	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11209	E.4.R.5	Income Tax		0.00	9.00	9.00
11210	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11210	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11210	E.4.R.5	Income Tax		0.00	14.00	14.00
11212	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11212	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11212	E.4.R.5	Income Tax		0.00	72.00	72.00
11213	E.4.R.5	Income Tax		0.00	68.00	68.00
11214	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
11214	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
11214	E.4.R.5	Income Tax		0.00	76.00	76.00
11216	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
11216	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
11216	E.4.R.5	Income Tax		0.00	251.00	251.00
11223	E.2.R.6	Security Deposit		0.00	1748.00	1748.00
11223	E.4.R.5	Income Tax		0.00	350.00	350.00
11224	E.4.R.5	Income Tax		0.00	15.00	15.00
11225	E.4.R.5	Income Tax		0.00	66.00	66.00
11226	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11226	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11226	E.4.R.5	Income Tax		0.00	2.00	2.00
11227	E.4.R.5	Income Tax		0.00	23.00	23.00
11229	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11229	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11229	E.4.R.5	Income Tax		0.00	14.00	14.00
11231	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11231	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11231	E.4.R.5	Income Tax		0.00	7.00	7.00
11233	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
11233	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
11233	E.4.R.5	Income Tax		0.00	83.00	83.00
11235	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11235	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11235	E.4.R.5	Income Tax		0.00	24.00	24.00
11236	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11236	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11236	E.4.R.5	Income Tax		0.00	7.00	7.00
11237	E.4.R.104.1	SGST		0.00	6.00	6.00
11237	E.4.R.104.2	CGST		0.00	6.00	6.00
11237	E.4.R.5	Income Tax		0.00	12.00	12.00
11240	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11240	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11240	E.4.R.5	Income Tax		0.00	4.00	4.00
11245	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11245	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11245	E.4.R.5	Income Tax		0.00	2.00	2.00
11254	E.4.R.5	Income Tax		0.00	14300.00	14300.00
11255	E.3.R.26	Receipt by cheque cancellation		0.00	232200.00	232200.00
11256	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1990.00	1990.00
11256	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	520.00	520.00
11256	A.45.R.2	Medical Charges from P.G. Students		0.00	2490.00	2490.00
11256	A.46.R.1	Library Fees for all Departments		0.00	2500.00	2500.00
11256	A.48.R.2	Youth Festival Contribution		0.00	617.00	617.00
11256	A.56.R.4	Internet Charges from Uty. Students		0.00	5100.00	5100.00
11256	A.60.R.1	Fees from students (B.Tech Course)		0.00	1725673.00	1725673.00
11256	E.3.R.13.1.1	Contribution for Fund		0.00	300.00	300.00
11256	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1225.00	1225.00
11257	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11257	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
11261	A.42.R.2	Receipts from Electricity Services		0.00	1410.00	1410.00
11261	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
11261	A.45.R.1	Health Services		0.00	5328.00	5328.00
11264	A.45.R.1	Health Services		0.00	78.00	78.00
11266	C.1.R.4	Recovery of Pay And Allowances		0.00	40000.00	40000.00
11268	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
11268	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11268	E.4.R.5	Income Tax		0.00	126.00	126.00
			Group Total:-	**0.00**	**60321426.00**	**2056667.00**	**62378093.00**
			Grand Total:-	**0.00**	**69294143.00**	**2056667.00**	**71350810.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		480212.00	0.00	480212.00
	A.10.R.2	Breakages		1292.00	0.00	1292.00
	A.10.R.7	Service Charges of NMR		2950.00	0.00	2950.00
	A.12.R.3	Breakages		186.00	0.00	186.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		73586.00	0.00	73586.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		9290.00	0.00	9290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19950.00	0.00	19950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		199700.00	0.00	199700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		179700.00	0.00	179700.00
	A.3.R.2	Migration /Transfer certificates fees		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		10863483.00	0.00	10863483.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22995.00	0.00	22995.00
	A.37.R.2	Fees from courses under Adult Education		7880.00	0.00	7880.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1125.00	0.00	1125.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		7290.00	0.00	7290.00
	A.45.R.1	Health Services		1281.00	0.00	1281.00
	A.45.R.2	Medical Charges from P.G. Students		988.00	0.00	988.00
	A.46.R.1	Library Fees for all Departments		8375.00	0.00	8375.00
	A.46.R.4	Fine / Late Fee And Reference Charges		269.00	0.00	269.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52800.00	0.00	52800.00
	A.54.R.5	Xerox Charges		1818.00	0.00	1818.00
	A.55.R.2	Sale of Tickets.		1040.00	0.00	1040.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		10225.00	0.00	10225.00
	A.59.R.1	Fees From Students		103842.00	0.00	103842.00
	A.59.R.1.1	Fees From Students - Master of Valuation		26308.00	0.00	26308.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33440.00	0.00	33440.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		63200.00	0.00	63200.00
	A.63.R.1	Fees from Students		39192.00	0.00	39192.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5035.00	0.00	5035.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		32183.00	0.00	32183.00
	E.3.R.3.2	Interest on Investments And Saving A/c		6976618.00	0.00	6976618.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7775.00	0.00	7775.00
	E.3.R.58.3	Interest on investment		1028187.00	0.00	1028187.00
	E.4.R.104.1	SGST		2395.00	0.00	2395.00
	E.4.R.104.2	CGST		2395.00	0.00	2395.00
	E.4.R.106.1	SGST (Under TDS)		34.00	0.00	34.00
	E.4.R.106.2	CGST (Under TDS)		34.00	0.00	34.00
	E.4.R.5	Income Tax		68.00	0.00	68.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**20326870.00**	**0.00**	**20326870.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2139332.00	0.00	2139332.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		696932.00	0.00	696932.00
		A/c - 18766 Shivaji University Research & Development Fund		67750.00	0.00	67750.00
11269	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11270	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11271	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	2775.00	2775.00
11278	E.4.R.5	Income Tax		0.00	10.00	10.00
11283	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11283	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11283	E.4.R.5	Income Tax		0.00	16.00	16.00
11285	E.4.R.5	Income Tax		0.00	20.00	20.00
11290	E.4.R.5	Income Tax		0.00	258.00	258.00
11294	E.2.R.6	Security Deposit		0.00	6374.00	6374.00
11294	E.4.R.106.1	SGST (Under TDS)		0.00	1215.00	1215.00
11294	E.4.R.106.2	CGST (Under TDS)		0.00	1215.00	1215.00
11294	E.4.R.5	Income Tax		0.00	2428.00	2428.00
11295	E.2.R.6	Security Deposit		0.00	5700.00	5700.00
		Group Total:-	**0.00**	**3007824.00**	**19020029.00**	**22027853.00**
		Grand Total:-	**0.00**	**23334694.00**	**19020029.00**	**42354723.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		155.00	0.00	155.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.10.R.7	Service Charges of NMR		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		24400.00	0.00	24400.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		25860.00	0.00	25860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		1250.00	0.00	1250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42750.00	0.00	42750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74000.00	0.00	74000.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.4	Centre fees		500.00	0.00	500.00
	A.3.R.7	Examination fees		3862890.00	0.00	3862890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51590.00	0.00	51590.00
	A.35.R.6	Fee from MCA (Commerce) Course		15144.00	0.00	15144.00
	A.37.R.2	Fees from courses under Adult Education		19460.00	0.00	19460.00
	A.4.R.2	Interest on Advances paid to Employees		817.00	0.00	817.00
	A.4.R.4	Other Receipt		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		42180.00	0.00	42180.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		2640.00	0.00	2640.00
	A.45.R.1	Health Services		45376.00	0.00	45376.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.48.R.2	Youth Festival Contribution		1164.00	0.00	1164.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		310.00	0.00	310.00
	A.59.R.1	Fees From Students		25475.00	0.00	25475.00
	A.59.R.1.1	Fees From Students - Master of Valuation		19731.00	0.00	19731.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2175.00	0.00	2175.00
	A.60.R.1	Fees from students (B.Tech Course)		126850.00	0.00	126850.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		40000.00	0.00	40000.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		69110.00	0.00	69110.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		130.00	0.00	130.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13150.00	0.00	13150.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1125.00	0.00	1125.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		524574.00	0.00	524574.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		524574.00	0.00	524574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		400.00	0.00	400.00
	E.4.R.106.2	CGST (Under TDS)		400.00	0.00	400.00
	E.4.R.5	Income Tax		800.00	0.00	800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		100.00	0.00	100.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**6324758.00**	**0.00**	**6324758.00**
		A/c - 1 UCO Bank Shivaji University		1215913.00	0.00	1215913.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31142.00	0.00	31142.00
		A/c - 18766 Shivaji University Research & Development Fund		72840.00	0.00	72840.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
11296	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11296	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11296	E.4.R.5	Income Tax		0.00	62.00	62.00
11298	E.4.R.106.1	SGST (Under TDS)		0.00	386.00	386.00
11298	E.4.R.106.2	CGST (Under TDS)		0.00	386.00	386.00
11298	E.4.R.5	Income Tax		0.00	772.00	772.00
11301	E.4.R.106.1	SGST (Under TDS)		0.00	261.00	261.00
11301	E.4.R.106.2	CGST (Under TDS)		0.00	261.00	261.00
11301	E.4.R.5	Income Tax		0.00	521.00	521.00
11302	E.4.R.5	Income Tax		0.00	200.00	200.00
11303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11306	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11306	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11306	E.4.R.5	Income Tax		0.00	130.00	130.00
11307	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
11307	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
11307	E.4.R.5	Income Tax		0.00	172.00	172.00
11308	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11311	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2897.00	2897.00
11314	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
11314	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
11314	E.4.R.5	Income Tax		0.00	163.00	163.00
11318	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11318	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11318	E.4.R.5	Income Tax		0.00	7.00	7.00
11319	E.3.R.12.5	Refund of Advance		0.00	60000.00	60000.00
11320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2081.00	2081.00
11322	E.2.R.6	Security Deposit		0.00	1269.00	1269.00
11335	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11335	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11335	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**1364584.00**	**84704.00**	**1449288.00**
		Grand Total:-	**0.00**	**7689342.00**	**84704.00**	**7774046.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**
		Grand Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		8960.00	0.00	8960.00
	A.59.R.1	Fees From Students		32395.00	0.00	32395.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**43425.00**	**0.00**	**43425.00**
		Grand Total:-	**0.00**	**43425.00**	**0.00**	**43425.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		15794.00	0.00	15794.00
	A.2.R.10	Lead College Fees		7100.00	0.00	7100.00
	A.2.R.20	Ph.D. Fees		9558.00	0.00	9558.00
	A.3.R.1	Convocation fees		31900.00	0.00	31900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15550.00	0.00	15550.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		260500.00	0.00	260500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.7	Examination fees		1519844.00	0.00	1519844.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61970.00	0.00	61970.00
	A.37.R.2	Fees from courses under Adult Education		4880.00	0.00	4880.00
	A.4.R.4	Other Receipt		2459.00	0.00	2459.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3550.00	0.00	3550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3838.00	0.00	3838.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		306.00	0.00	306.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.48.R.2	Youth Festival Contribution		12068.00	0.00	12068.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5495.00	0.00	5495.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		7500.00	0.00	7500.00
	A.54.R.5	Xerox Charges		796.00	0.00	796.00
	A.56.R.4	Internet Charges from Uty. Students		1891.00	0.00	1891.00
	A.59.R.1	Fees From Students		74655.00	0.00	74655.00
	A.59.R.1.1	Fees From Students - Master of Valuation		249210.00	0.00	249210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11965.00	0.00	11965.00
	A.59.R.2	Sale of S.I.M.		27259.00	0.00	27259.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		98140.00	0.00	98140.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		42380.00	0.00	42380.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.6	Consultancy charges		17500.00	0.00	17500.00
	A.63.R.1	Fees from Students		83398.00	0.00	83398.00
	A.65.R.1	Fees from students		60248.00	0.00	60248.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		2250.00	0.00	2250.00
	E.1.R.8	Refund of Advances from colleges for University work.		91851.00	0.00	91851.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		64180.00	0.00	64180.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		1420.00	0.00	1420.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8750.00	0.00	8750.00
	E.4.R.104.1	SGST		526.00	0.00	526.00
	E.4.R.104.2	CGST		526.00	0.00	526.00
	E.4.R.106.1	SGST (Under TDS)		18898.00	0.00	18898.00
	E.4.R.106.2	CGST (Under TDS)		18898.00	0.00	18898.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7100.00	0.00	7100.00
	E.4.R.5	Income Tax		687.00	0.00	687.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9200.00	0.00	9200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**2904874.00**	**0.00**	**2904874.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49000.00	0.00	49000.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		14078.00	0.00	14078.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		57110.00	0.00	57110.00
		A/c - 18766 Shivaji University Research & Development Fund		22072.00	0.00	22072.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		76240.00	0.00	76240.00
		A/c - 347 Shivaji University Depreciation Fund		31858.00	0.00	31858.00
		A/c - 1 UCO Bank Shivaji University		1070289.00	0.00	1070289.00
		A/c - 61 Shivaji University Salary		3905.00	0.00	3905.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		17075.00	0.00	17075.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		67920.00	0.00	67920.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		12987.00	0.00	12987.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		18527.00	0.00	18527.00
11347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		16490.00	16490.00
11347	E.3.R.23	Paper Stock Account	0.00		6030.00	6030.00
11348	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1780.00	1780.00
11348	E.3.R.23	Paper Stock Account	0.00		2425.00	2425.00
11349	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1780.00	1780.00
11350	E.3.R.31	Central Stores Stock Account	0.00		12579.00	12579.00
11351	E.3.R.31	Central Stores Stock Account	0.00		1592.00	1592.00
11352	E.4.R.106.1	SGST (Under TDS)	0.00		78.00	78.00
11352	E.4.R.106.2	CGST (Under TDS)	0.00		78.00	78.00
11352	E.4.R.5	Income Tax	0.00		155.00	155.00
11357	E.4.R.5	Income Tax	0.00		2220.00	2220.00
11358	E.4.R.5	Income Tax	0.00		756.00	756.00
11367	E.2.R.6	Security Deposit	0.00		145.00	145.00
11367	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
11367	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
11367	E.4.R.5	Income Tax	0.00		97.00	97.00
11368	E.2.R.6	Security Deposit	0.00		377.00	377.00
11368	E.4.R.5	Income Tax	0.00		151.00	151.00
11375	E.4.R.5	Income Tax	0.00		70.00	70.00
11378	E.4.R.106.1	SGST (Under TDS)	0.00		31.00	31.00
11378	E.4.R.106.2	CGST (Under TDS)	0.00		31.00	31.00
11378	E.4.R.5	Income Tax	0.00		60.00	60.00
11385	E.4.R.5	Income Tax	0.00		17.00	17.00
11386	E.2.R.6	Security Deposit	0.00		58.00	58.00
11386	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
11386	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
11390	A.54.R.9	Service Charges from Unit	0.00		4200.00	4200.00
11391	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00		4500.00	4500.00
11392	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		51636.00	51636.00
11393	E.2.R.6	Security Deposit	0.00		513.00	513.00
11396	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
11396	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
11396	E.4.R.5	Income Tax	0.00		11.00	11.00
11400	E.4.R.5	Income Tax	0.00		209.00	209.00
11410	E.4.R.106.1	SGST (Under TDS)	0.00		7.00	7.00
11410	E.4.R.106.2	CGST (Under TDS)	0.00		7.00	7.00
11410	E.4.R.5	Income Tax	0.00		14.00	14.00
11414	E.4.R.106.1	SGST (Under TDS)	0.00		261.00	261.00
11414	E.4.R.106.2	CGST (Under TDS)	0.00		261.00	261.00
11414	E.4.R.5	Income Tax	0.00		520.00	520.00
11419	E.4.R.106.1	SGST (Under TDS)	0.00		18.00	18.00
11419	E.4.R.106.2	CGST (Under TDS)	0.00		18.00	18.00
11419	E.4.R.5	Income Tax	0.00		35.00	35.00
11426	E.4.R.5	Income Tax	0.00		600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11429	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
	11429	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
	11429	E.4.R.5	Income Tax		0.00	91.00	91.00
	11430	E.4.R.5	Income Tax		0.00	1200.00	1200.00
	11431	E.4.R.5	Income Tax		0.00	107.00	107.00
	11433	E.4.R.5	Income Tax		0.00	1330.00	1330.00
	11435	E.4.R.5	Income Tax		0.00	1440.00	1440.00
	11442	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
	11442	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
	11442	E.4.R.5	Income Tax		0.00	239.00	239.00
	11448	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14547.00	14547.00
	11451	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14763.00	14763.00
			Group Total:-	**0.00**	**1443061.00**	**144009.00**	**1587070.00**
			Grand Total:-	**0.00**	**4347935.00**	**144009.00**	**4491944.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		47232.00	0.00	47232.00
	A.3.R.1	Convocation fees		25790.00	0.00	25790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		149550.00	0.00	149550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		2081854.00	0.00	2081854.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27205.00	0.00	27205.00
	A.4.R.4	Other Receipt		175420.00	0.00	175420.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		20590.00	0.00	20590.00
	A.45.R.1	Health Services		1437.00	0.00	1437.00
	A.45.R.2	Medical Charges from P.G. Students		227.00	0.00	227.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution		655.00	0.00	655.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3281.00	0.00	3281.00
	A.59.R.1	Fees From Students		65820.00	0.00	65820.00
	A.59.R.1.1	Fees From Students - Master of Valuation		975.00	0.00	975.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		16970.00	0.00	16970.00
	A.60.R.1	Fees from students (B.Tech Course)		62025.00	0.00	62025.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		1100.00	0.00	1100.00
	A.62.R.1	Fees from Students		19174.00	0.00	19174.00
	A.63.R.1	Fees from Students		44466.00	0.00	44466.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		82500.00	0.00	82500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9925.00	0.00	9925.00
	E.1.R.8	Refund of Advances from colleges for University work.		42000.00	0.00	42000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		215.00	0.00	215.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		525.00	0.00	525.00
	E.4.R.106.1	SGST (Under TDS)		17.00	0.00	17.00
	E.4.R.106.2	CGST (Under TDS)		17.00	0.00	17.00
	E.4.R.106.3	IGST (Under TDS)		1149.00	0.00	1149.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.5	Income Tax		1203.00	0.00	1203.00
	E.4.R.82	Corpus Fund - Botany Dept.		670.00	0.00	670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**3020124.00**	**0.00**	**3020124.00**
		A/c - 347 Shivaji University Depreciation Fund		79474.00	0.00	79474.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42387.00	0.00	42387.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1920606.00	0.00	1920606.00
		A/c - 18766 Shivaji University Research & Development Fund		45934.00	0.00	45934.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
11456	E.4.R.5	Income Tax		0.00	857.00	857.00
11458	E.4.R.5	Income Tax		0.00	103.00	103.00
11460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11461	E.2.R.6	Security Deposit		0.00	822.00	822.00
11461	E.4.R.5	Income Tax		0.00	329.00	329.00
11463	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11463	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11463	E.4.R.5	Income Tax		0.00	344.00	344.00
11467	E.2.R.6	Security Deposit		0.00	332.00	332.00
11472	E.4.R.5	Income Tax		0.00	950.00	950.00
11473	E.4.R.5	Income Tax		0.00	50.00	50.00
11474	E.3.R.31	Central Stores Stock Account		0.00	12760.00	12760.00
11478	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16165.00	16165.00
11479	E.4.R.5	Income Tax		0.00	146.00	146.00
11481	A.1.R.24	Other Receipts		0.00	26.00	26.00
11481	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
11481	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
11481	E.4.R.5	Income Tax		0.00	314.00	314.00
11483	E.4.R.5	Income Tax		0.00	228.00	228.00
11484	E.4.R.5	Income Tax		0.00	70.00	70.00
11486	E.4.R.5	Income Tax		0.00	292.00	292.00
11487	E.2.R.6	Security Deposit		0.00	335.00	335.00
11487	E.4.R.5	Income Tax		0.00	134.00	134.00
11489	E.4.R.5	Income Tax		0.00	1047.00	1047.00
11491	E.2.R.6	Security Deposit		0.00	196.00	196.00
11491	E.4.R.5	Income Tax		0.00	39.00	39.00
11492	E.4.R.5	Income Tax		0.00	831.00	831.00
11495	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11495	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11495	E.4.R.5	Income Tax		0.00	80.00	80.00
11496	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11496	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11496	E.4.R.5	Income Tax		0.00	1.00	1.00
11497	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11497	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11497	E.4.R.5	Income Tax		0.00	5.00	5.00
11498	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11498	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11498	E.4.R.5	Income Tax		0.00	9.00	9.00
11499	E.2.R.6	Security Deposit		0.00	415.00	415.00
11499	E.4.R.5	Income Tax		0.00	83.00	83.00
11501	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11501	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11501	E.4.R.5	Income Tax		0.00	27.00	27.00
11503	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
11503	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
11503	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
11503	E.4.R.5	Income Tax		0.00	788.00	788.00
11504	E.2.R.6	Security Deposit		0.00	500.00	500.00
11504	E.4.R.5	Income Tax		0.00	333.00	333.00
11508	A.1.R.24	Other Receipts		0.00	100.00	100.00
11508	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
11508	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
11508	E.4.R.5	Income Tax		0.00	659.00	659.00
11512	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11520	A.1.R.24	Other Receipts		0.00	160.00	160.00
11520	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
11520	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
11520	E.4.R.5	Income Tax		0.00	484.00	484.00
11524	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
11524	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
11529	E.3.R.9.3	Encashment in F.D.R.		0.00	343017.00	343017.00
11530	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2684126.00	2684126.00
11530	E.3.R.23	Paper Stock Account		0.00	1801176.00	1801176.00
11531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	827833.00	827833.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11531	E.3.R.23	Paper Stock Account		0.00	641276.00	641276.00
	11532	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
			Group Total:-	**0.00**	**2098851.00**	**6359420.00**	**8458271.00**
			Grand Total:-	**0.00**	**5118975.00**	**6359420.00**	**11478395.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		80900.00	0.00	80900.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		20150.00	0.00	20150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12300.00	0.00	12300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		428957.00	0.00	428957.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34100.00	0.00	34100.00
	A.3.R.2	Migration /Transfer certificates fees		1570.00	0.00	1570.00
	A.3.R.7	Examination fees		4208881.00	0.00	4208881.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28260.00	0.00	28260.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		1277.00	0.00	1277.00
	A.4.R.9	Receipts from sale of Tender forms		12000.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		460.00	0.00	460.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		650.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments		5600.00	0.00	5600.00
	A.46.R.4	Fine / Late Fee And Reference Charges		48.00	0.00	48.00
	A.48.R.2	Youth Festival Contribution		18731.00	0.00	18731.00
	A.49.R.7	Guest Charges		3800.00	0.00	3800.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		783.00	0.00	783.00
	A.56.R.4	Internet Charges from Uty. Students		6000.00	0.00	6000.00
	A.59.R.1	Fees From Students		78245.00	0.00	78245.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		13210.00	0.00	13210.00
	A.60.R.1	Fees from students (B.Tech Course)		42190.00	0.00	42190.00
	A.60.R.6	Consultancy charges		2124.00	0.00	2124.00
	A.63.R.1	Fees from Students		111932.00	0.00	111932.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2244.00	0.00	2244.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		24900.00	0.00	24900.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.31	Central Stores Stock Account		146.00	0.00	146.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		62068.00	0.00	62068.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		136.00	0.00	136.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15200.00	0.00	15200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**5252493.00**	**0.00**	**5252493.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		9121.00	0.00	9121.00
		A/c - 1 UCO Bank Shivaji University		1624018.00	0.00	1624018.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1315.00	0.00	1315.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		3622.00	0.00	3622.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1727708.00	0.00	1727708.00
		A/c - 18766 Shivaji University Research & Development Fund		114835.00	0.00	114835.00
11538	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11538	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
11539	E.4.R.19	Receipt against Granth Mahotsav		0.00	2000.00	2000.00
11552	E.4.R.5	Income Tax		0.00	147.00	147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11555	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
	11555	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
	11555	E.4.R.5	Income Tax		0.00	43.00	43.00
	11558	E.4.R.5	Income Tax		0.00	156.00	156.00
	11560	E.4.R.5	Income Tax		0.00	321.00	321.00
	11569	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2500.00	2500.00
	11572	E.4.R.5	Income Tax		0.00	14.00	14.00
	11573	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
	11573	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
	11573	E.4.R.5	Income Tax		0.00	21.00	21.00
			Group Total:-	**0.00**	**3480619.00**	**7997.00**	**3488616.00**
			Grand Total:-	**0.00**	**8733112.00**	**7997.00**	**8741109.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		139.00	0.00	139.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.20	Ph.D. Fees		24890.00	0.00	24890.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.21.R.1	Fees From Student Academic		45096.00	0.00	45096.00
	A.3.R.1	Convocation fees		21610.00	0.00	21610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		106650.00	0.00	106650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		376550.00	0.00	376550.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.5	Hire of Academic Costumes		1700.00	0.00	1700.00
	A.3.R.7	Examination fees		3292140.00	0.00	3292140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28840.00	0.00	28840.00
	A.37.R.2	Fees from courses under Adult Education		9100.00	0.00	9100.00
	A.39.R.2	Income from Registration Fees And Other Receipts		320.00	0.00	320.00
	A.4.R.1	Interest		215753.00	0.00	215753.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15600.00	0.00	15600.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31500.00	0.00	31500.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.42.R.9	Other Receipts		2000.00	0.00	2000.00
	A.45.R.1	Health Services		55.00	0.00	55.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		1464.00	0.00	1464.00
	A.48.R.2	Youth Festival Contribution		11574.00	0.00	11574.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2000.00	0.00	2000.00
	A.54.R.5	Xerox Charges		575.00	0.00	575.00
	A.56.R.4	Internet Charges from Uty. Students		1814.00	0.00	1814.00
	A.59.R.1	Fees From Students		59985.00	0.00	59985.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		18300.00	0.00	18300.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.60.R.1	Fees from students (B.Tech Course)		99835.00	0.00	99835.00
	A.60.R.3	Other Receipts		15112.00	0.00	15112.00
	A.62.R.1	Fees from Students		14174.00	0.00	14174.00
	A.63.R.1	Fees from Students		105782.00	0.00	105782.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		11000.00	0.00	11000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1750.00	0.00	1750.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1980936.00	0.00	1980936.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35000.00	0.00	35000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		8500.00	0.00	8500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.106.1	SGST (Under TDS)		20339.00	0.00	20339.00
	E.4.R.106.2	CGST (Under TDS)		20339.00	0.00	20339.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		6800.00	0.00	6800.00
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		6600.00	0.00	6600.00
	Group Total:-		**0.00**	**36637120.00**	**0.00**	**36637120.00**
	A/c - 347 Shivaji University Depreciation Fund			107644.00	0.00	107644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 1 UCO Bank Shivaji University		4687756.00	0.00	4687756.00
	11580	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
	11584	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
	11584	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
	11584	E.4.R.5	Income Tax		0.00	47.00	47.00
	11586	E.4.R.106.3	IGST (Under TDS)		0.00	1203.00	1203.00
	11586	E.4.R.5	Income Tax		0.00	1203.00	1203.00
	11587	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
	11591	E.4.R.5	Income Tax		0.00	2031.00	2031.00
	11592	E.4.R.106.1	SGST (Under TDS)		0.00	8306.00	8306.00
	11592	E.4.R.106.2	CGST (Under TDS)		0.00	8306.00	8306.00
	11592	E.4.R.5	Income Tax		0.00	16610.00	16610.00
			Group Total:-	**0.00**	**4795400.00**	**137754.00**	**4933154.00**
			Grand Total:-	**0.00**	**41432520.00**	**137754.00**	**41570274.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**500.00**	**0.00**	**500.00**
		Grand Total:-	**0.00**	**500.00**	**0.00**	**500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		19813.00	0.00	19813.00
	A.2.R.21	M. Phil Fees		10382.00	0.00	10382.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		66989.00	0.00	66989.00
	A.22.R.1	Fees From Student Academic		16144.00	0.00	16144.00
	A.27.R.3	Fees from Translation Course in Hindi		4235.00	0.00	4235.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		17610.00	0.00	17610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14150.00	0.00	14150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		214300.00	0.00	214300.00
	A.3.R.2	Migration /Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.5	Hire of Academic Costumes		4440.00	0.00	4440.00
	A.3.R.7	Examination fees		1642557.00	0.00	1642557.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36470.00	0.00	36470.00
	A.4.R.1	Interest		1088955.00	0.00	1088955.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		15140.00	0.00	15140.00
	A.45.R.1	Health Services		2119.00	0.00	2119.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		2064.00	0.00	2064.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		41.00	0.00	41.00
	A.49.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		526.00	0.00	526.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2278.00	0.00	2278.00
	A.59.R.1	Fees From Students		178864.00	0.00	178864.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		24275.00	0.00	24275.00
	A.59.R.2	Sale of S.I.M.		1410.00	0.00	1410.00
	A.59.R.3	Dhwaj Nidhi		1640.00	0.00	1640.00
	A.60.R.1	Fees from students (B.Tech Course)		62465.00	0.00	62465.00
	A.62.R.1	Fees from Students		41046.00	0.00	41046.00
	A.63.R.1	Fees from Students		99932.00	0.00	99932.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		27833.00	0.00	27833.00
	A.67.R.6	Fees From Students (M.C.A.)		11374.00	0.00	11374.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5155.00	0.00	5155.00
	E.1.R.8	Refund of Advances from colleges for University work.		450.00	0.00	450.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.5	Earnest Money Deposit		1593600.00	0.00	1593600.00
	E.2.R.6	Security Deposit		84222.00	0.00	84222.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.1	Encashment of Investment		38500000.00	0.00	38500000.00
	E.4.R.106.1	SGST (Under TDS)		1292.00	0.00	1292.00
	E.4.R.106.2	CGST (Under TDS)		1292.00	0.00	1292.00
	E.4.R.5	Income Tax		2578.00	0.00	2578.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		20200.00	0.00	20200.00
		Group Total:-	**0.00**	**43889539.00**	**0.00**	**43889539.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5084541.00	0.00	5084541.00
			A/c - 1 UCO Bank Shivaji University		1808742.00	0.00	1808742.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1183.00	0.00	1183.00
			A/c - 18766 Shivaji University Research & Development Fund		407620.00	0.00	407620.00
	11599	E.3.R.26	Receipt by cheque cancellation		0.00	512.00	512.00
	11600	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87681.00	87681.00
	11601	E.3.R.15.2	Interest on Investment		0.00	194779.00	194779.00
	11601	E.3.R.15.3	Encashment of Investment		0.00	5751196.00	5751196.00
	11602	E.3.R.15.2	Interest on Investment		0.00	311614.00	311614.00
	11602	E.3.R.15.3	Encashment of Investment		0.00	9151256.00	9151256.00
	11609	E.1.R.8	Refund of Advances from colleges for University work.		0.00	239492.00	239492.00
	11612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
	11613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
	11614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
	11615	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
	11615	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
	11615	E.4.R.5	Income Tax		0.00	24.00	24.00
	11623	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
	11623	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
	11623	E.4.R.5	Income Tax		0.00	84.00	84.00
	11624	E.4.R.5	Income Tax		0.00	35.00	35.00
	11629	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
	11629	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
	11629	E.4.R.5	Income Tax		0.00	35.00	35.00
	11633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
	11634	E.4.R.106.3	IGST (Under TDS)		0.00	1346.00	1346.00
	11634	E.4.R.5	Income Tax		0.00	1345.00	1345.00
	11640	E.3.R.31	Central Stores Stock Account		0.00	196.00	196.00
	11641	A.54.R.9	Service Charges from Unit		0.00	90340.00	90340.00
	11646	E.4.R.5	Income Tax		0.00	169.00	169.00
	11650	E.4.R.5	Income Tax		0.00	63.00	63.00
	11651	E.4.R.5	Income Tax		0.00	131.00	131.00
	11662	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
	11662	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
	11662	E.4.R.5	Income Tax		0.00	68.00	68.00
	11663	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
	11663	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
	11663	E.4.R.5	Income Tax		0.00	66.00	66.00
	11664	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	11664	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	11664	E.4.R.5	Income Tax		0.00	23.00	23.00
	11665	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
	11667	E.4.R.106.1	SGST (Under TDS)		0.00	2070.00	2070.00
	11667	E.4.R.106.2	CGST (Under TDS)		0.00	2070.00	2070.00
			Group Total:-	**0.00**	**7302086.00**	**16103901.00**	**23405987.00**
			Grand Total:-	**0.00**	**51191625.00**	**16103901.00**	**67295526.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		2500.00	0.00	2500.00
	A.1.R.38	Recruitment processing fee		750.00	0.00	750.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.2.R.10	Lead College Fees		10300.00	0.00	10300.00
	A.2.R.20	Ph.D. Fees		6300.00	0.00	6300.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		27000.00	0.00	27000.00
	A.21.R.1	Fees From Student Academic		24548.00	0.00	24548.00
	A.3.R.1	Convocation fees		65650.00	0.00	65650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11200.00	0.00	11200.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		131500.00	0.00	131500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		1795.00	0.00	1795.00
	A.3.R.5	Hire of Academic Costumes		700.00	0.00	700.00
	A.3.R.7	Examination fees		1132402.00	0.00	1132402.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29995.00	0.00	29995.00
	A.36.R.1	Fees from students academic		4500.00	0.00	4500.00
	A.37.R.2	Fees from courses under Adult Education		4500.00	0.00	4500.00
	A.4.R.4	Other Receipt		4660.00	0.00	4660.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5150.00	0.00	5150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4944.00	0.00	4944.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.3	Hire Charges from V.C.s Car		4160.00	0.00	4160.00
	A.42.R.4	Hire Charges from Other Vehicle		2140.00	0.00	2140.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.44.R.1	Guest House receipts		5260.00	0.00	5260.00
	A.45.R.1	Health Services		657.00	0.00	657.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution		21738.00	0.00	21738.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12900.00	0.00	12900.00
	A.54.R.5	Xerox Charges		709.00	0.00	709.00
	A.56.R.4	Internet Charges from Uty. Students		1410.00	0.00	1410.00
	A.59.R.1	Fees From Students		325960.00	0.00	325960.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		92510.00	0.00	92510.00
	A.59.R.2	Sale of S.I.M.		5220.00	0.00	5220.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		116580.00	0.00	116580.00
	A.63.R.1	Fees from Students		73466.00	0.00	73466.00
	A.65.R.1	Fees from students		26074.00	0.00	26074.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		50.00	0.00	50.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		715000.00	0.00	715000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		29415.00	0.00	29415.00
	E.2.R.6	Security Deposit		64459.00	0.00	64459.00
	E.3.R.11.3	Interest on Investment		2637424.00	0.00	2637424.00
	E.3.R.13.1.1	Contribution for Fund		2060.00	0.00	2060.00
	E.3.R.24	Bills Payable Account		57500.00	0.00	57500.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		68675.00	0.00	68675.00
	E.4.R.104.1	SGST		242.00	0.00	242.00
	E.4.R.104.2	CGST		242.00	0.00	242.00
	E.4.R.106.1	SGST (Under TDS)		15219.00	0.00	15219.00
	E.4.R.106.2	CGST (Under TDS)		15219.00	0.00	15219.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10300.00	0.00	10300.00
	E.4.R.5	Income Tax		30880.00	0.00	30880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		2060.00	0.00	2060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		8600.00	0.00	8600.00
		Group Total:-	**0.00**	**5936078.00**	**0.00**	**5936078.00**
		A/c - 347 Shivaji University Depreciation Fund		497090.00	0.00	497090.00
		A/c - 1 UCO Bank Shivaji University		1911487.00	0.00	1911487.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12213.00	0.00	12213.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		50000.00	0.00	50000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12180.00	0.00	12180.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		81200.00	0.00	81200.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12000.00	0.00	12000.00
11676	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	898520.00	898520.00
11676	E.3.R.23	Paper Stock Account	0.00	0.00	986875.00	986875.00
11677	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	17000.00	17000.00
11678	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	10066.00	10066.00
11679	E.4.R.5	Income Tax	0.00	0.00	239.00	239.00
11690	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	210.00	210.00
11690	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	210.00	210.00
11690	E.4.R.5	Income Tax	0.00	0.00	419.00	419.00
11693	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	100.00	100.00
11693	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	100.00	100.00
11693	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
11695	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	167.00	167.00
11695	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	167.00	167.00
11695	E.4.R.5	Income Tax	0.00	0.00	333.00	333.00
11696	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	209.00	209.00
11696	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	209.00	209.00
11696	E.4.R.5	Income Tax	0.00	0.00	418.00	418.00
11706	E.4.R.5	Income Tax	0.00	0.00	420.00	420.00
11707	E.4.R.5	Income Tax	0.00	0.00	420.00	420.00
11715	E.4.R.5	Income Tax	0.00	0.00	115.00	115.00
11718	E.2.R.6	Security Deposit	0.00	0.00	153.00	153.00
11718	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	51.00	51.00
11718	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	51.00	51.00
11719	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	59.00	59.00
11719	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	59.00	59.00
11719	E.4.R.5	Income Tax	0.00	0.00	117.00	117.00
11722	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	4243.00	4243.00
11726	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	48000.00	48000.00
11727	E.4.R.5	Income Tax	0.00	0.00	2210.00	2210.00
11728	E.4.R.5	Income Tax	0.00	0.00	471.00	471.00
11729	E.4.R.5	Income Tax	0.00	0.00	156.00	156.00
11730	E.4.R.5	Income Tax	0.00	0.00	544.00	544.00
11732	E.4.R.5	Income Tax	0.00	0.00	1560.00	1560.00
11734	E.4.R.5	Income Tax	0.00	0.00	795.00	795.00
11736	E.4.R.5	Income Tax	0.00	0.00	409.00	409.00
11741	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	126.00	126.00
11741	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	126.00	126.00
11741	E.4.R.5	Income Tax	0.00	0.00	252.00	252.00
11748	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	5618.00	5618.00
11748	E.3.R.23	Paper Stock Account	0.00	0.00	1580.00	1580.00
11749	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	13999.00	13999.00
11750	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	21871.00	21871.00
11751	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	20860.00	20860.00
11752	A.44.R.1	Guest House receipts	0.00	0.00	880.00	880.00
11753	A.44.R.1	Guest House receipts	0.00	0.00	390.00	390.00
11757	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	72.00	72.00
11757	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	72.00	72.00
11757	E.4.R.5	Income Tax	0.00	0.00	143.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11758	E.4.R.5	Income Tax		0.00	420.00	420.00
	11759	E.4.R.5	Income Tax		0.00	420.00	420.00
	11763	E.4.R.5	Income Tax		0.00	66.00	66.00
	11764	E.4.R.5	Income Tax		0.00	1115.00	1115.00
	11772	E.4.R.5	Income Tax		0.00	357.00	357.00
	11773	E.2.R.6	Security Deposit		0.00	219.00	219.00
	11773	E.4.R.5	Income Tax		0.00	146.00	146.00
	11774	E.4.R.5	Income Tax		0.00	575.00	575.00
	11775	E.4.R.5	Income Tax		0.00	200.00	200.00
	11779	E.4.R.5	Income Tax		0.00	600.00	600.00
	11782	E.4.R.106.1	SGST (Under TDS)		0.00	756.00	756.00
	11782	E.4.R.106.2	CGST (Under TDS)		0.00	756.00	756.00
	11782	E.4.R.5	Income Tax		0.00	1512.00	1512.00
	11783	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
	11783	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
	11783	E.4.R.5	Income Tax		0.00	72.00	72.00
	11785	E.4.R.5	Income Tax		0.00	541.00	541.00
	11793	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7195.00	7195.00
	11794	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100023.00	100023.00
			Group Total:-	**0.00**	**2576170.00**	**2156309.00**	**4732479.00**
			Grand Total:-	**0.00**	**8512248.00**	**2156309.00**	**10668557.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.18.R.6	M.Sc. Computer Science Course		16509.00	0.00	16509.00
	A.19.R.1	Fees From Student Academic		5774.00	0.00	5774.00
	A.19.R.2	Consultancy Charges and Fees		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		53442.00	0.00	53442.00
	A.23.R.1	Fees from students		40000.00	0.00	40000.00
	A.3.R.1	Convocation fees		32310.00	0.00	32310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		143000.00	0.00	143000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98000.00	0.00	98000.00
	A.3.R.2	Migration /Transfer certificates fees		1485.00	0.00	1485.00
	A.3.R.5	Hire of Academic Costumes		400.00	0.00	400.00
	A.3.R.7	Examination fees		2331153.00	0.00	2331153.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21075.00	0.00	21075.00
	A.37.R.2	Fees from courses under Adult Education		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		113535.00	0.00	113535.00
	A.4.R.9	Receipts from sale of Tender forms		1850.00	0.00	1850.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2055.00	0.00	2055.00
	A.44.R.1	Guest House receipts		610.00	0.00	610.00
	A.45.R.1	Health Services		1828.00	0.00	1828.00
	A.45.R.2	Medical Charges from P.G. Students		566.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments		3666.00	0.00	3666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		941.00	0.00	941.00
	A.48.R.2	Youth Festival Contribution		969.00	0.00	969.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		580.00	0.00	580.00
	A.56.R.4	Internet Charges from Uty. Students		5847.00	0.00	5847.00
	A.59.R.1	Fees From Students		98800.00	0.00	98800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4885.00	0.00	4885.00
	A.59.R.2	Sale of S.I.M.		11865.00	0.00	11865.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		91035.00	0.00	91035.00
	A.60.R.6	Consultancy charges		81.00	0.00	81.00
	A.63.R.1	Fees from Students		39822.00	0.00	39822.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		26174.00	0.00	26174.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5200.00	0.00	5200.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2051.00	0.00	2051.00
	E.2.R.6	Security Deposit		14075.00	0.00	14075.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.106.1	SGST (Under TDS)		2440.00	0.00	2440.00
	E.4.R.106.2	CGST (Under TDS)		2440.00	0.00	2440.00
	E.4.R.5	Income Tax		2610.00	0.00	2610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15500.00	0.00	15500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2200.00	0.00	2200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	Group Total:-		**0.00**	**3272288.00**	**0.00**	**3272288.00**
	A/c - 18766 Shivaji University Research & Development Fund			300000.00	0.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 347 Shivaji University Depreciation Fund		33608.00	0.00	33608.00
			A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		81058.00	0.00	81058.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		193763.00	0.00	193763.00
			A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2824987.00	0.00	2824987.00
			A/c - 1 UCO Bank Shivaji University		45506070.00	0.00	45506070.00
	11808	E.4.R.5	Income Tax		0.00	820.00	820.00
	11809	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
	11811	E.4.R.5	Income Tax		0.00	289.00	289.00
	11813	E.2.R.6	Security Deposit		0.00	108.00	108.00
	11813	E.4.R.5	Income Tax		0.00	72.00	72.00
	11823	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
	11823	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
	11823	E.4.R.5	Income Tax		0.00	43.00	43.00
	11824	E.4.R.5	Income Tax		0.00	1150.00	1150.00
	11830	E.3.R.4.4	Encashment of Investments		0.00	57900.00	57900.00
	11831	E.3.R.4.4	Encashment of Investments		0.00	69500.00	69500.00
	11832	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
	11837	E.3.R.31	Central Stores Stock Account		0.00	25306.00	25306.00
	11838	E.3.R.31	Central Stores Stock Account		0.00	26237.00	26237.00
	11839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	58720.00	58720.00
	11840	E.3.R.4.4	Encashment of Investments		0.00	60800.00	60800.00
	11841	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
	11842	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
	11843	E.3.R.4.4	Encashment of Investments		0.00	538000.00	538000.00
	11844	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
	11845	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
	11845	E.3.R.23	Paper Stock Account		0.00	222.00	222.00
	11846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
	11846	E.3.R.23	Paper Stock Account		0.00	446.00	446.00
	11859	E.4.R.5	Income Tax		0.00	500.00	500.00
	11860	E.4.R.5	Income Tax		0.00	500.00	500.00
	11861	E.4.R.5	Income Tax		0.00	240.00	240.00
	11863	E.4.R.5	Income Tax		0.00	240.00	240.00
	11864	A.4.R.2	Interest on Advances paid to Employees		0.00	4456.00	4456.00
	11864	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199854.00	199854.00
	11869	E.4.R.5	Income Tax		0.00	49500.00	49500.00
			Group Total:-	**0.00**	**48939486.00**	**1488947.00**	**50428433.00**
			Grand Total:-	**0.00**	**52211774.00**	**1488947.00**	**53700721.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.38	Recruitment processing fee		1200.00	0.00	1200.00
	A.10.R.7	Service Charges of NMR		400.00	0.00	400.00
	A.18.R.1	Fees From Student Academic		56036.00	0.00	56036.00
	A.18.R.6	M.Sc. Computer Science Course		23426.00	0.00	23426.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		180.00	0.00	180.00
	A.2.R.20	Ph.D. Fees		37644.00	0.00	37644.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		56620.00	0.00	56620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		201000.00	0.00	201000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		1330.00	0.00	1330.00
	A.3.R.5	Hire of Academic Costumes		620.00	0.00	620.00
	A.3.R.7	Examination fees		6473905.00	0.00	6473905.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25240.00	0.00	25240.00
	A.4.R.4	Other Receipt		2680.00	0.00	2680.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		814.00	0.00	814.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		2874.00	0.00	2874.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		1500.00	0.00	1500.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		1735.00	0.00	1735.00
	A.54.R.5	Xerox Charges		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		4942.00	0.00	4942.00
	A.59.R.1	Fees From Students		79705.00	0.00	79705.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		935.00	0.00	935.00
	A.59.R.2	Sale of S.I.M.		4100.00	0.00	4100.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		81745.00	0.00	81745.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		4385.00	0.00	4385.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1350.00	0.00	1350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		450.00	0.00	450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16980.00	0.00	16980.00
	E.2.R.6	Security Deposit		3600.00	0.00	3600.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.24	Bills Payable Account		41650.00	0.00	41650.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3425.00	0.00	3425.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.5	Income Tax		12.00	0.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**7270078.00**	**0.00**	**7270078.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		9407.00	0.00	9407.00
		A/c - 1 UCO Bank Shivaji University		1191113.00	0.00	1191113.00
		A/c - 347 Shivaji University Depreciation Fund		666070.00	0.00	666070.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21851.00	0.00	21851.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		6574.00	0.00	6574.00
		A/c - 01 IDBI Shivaji University, Kolhapur		92550.00	0.00	92550.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		21638.00	0.00	21638.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6800.00	0.00	6800.00
11879	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	0.00	250000.00		250000.00
11879	E.4.R.106.1	SGST (Under TDS)	0.00	4218.00		4218.00
11879	E.4.R.106.2	CGST (Under TDS)	0.00	4218.00		4218.00
11879	E.4.R.5	Income Tax	0.00	8434.00		8434.00
11881	E.3.R.11.5	Encashment of F.D.R.	0.00	9900000.00		9900000.00
11882	E.3.R.11.5	Encashment of F.D.R.	0.00	9900000.00		9900000.00
11883	E.3.R.11.5	Encashment of F.D.R.	0.00	9900000.00		9900000.00
11884	E.3.R.11.5	Encashment of F.D.R.	0.00	9900000.00		9900000.00
11885	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	50000.00		50000.00
11886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	4426.00		4426.00
11886	E.3.R.23	Paper Stock Account	0.00	595.00		595.00
11890	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	15128.00		15128.00
11890	E.3.R.23	Paper Stock Account	0.00	106058.00		106058.00
11891	E.4.R.106.1	SGST (Under TDS)	0.00	40.00		40.00
11891	E.4.R.106.2	CGST (Under TDS)	0.00	40.00		40.00
11891	E.4.R.5	Income Tax	0.00	80.00		80.00
11895	E.4.R.106.1	SGST (Under TDS)	0.00	68.00		68.00
11895	E.4.R.106.2	CGST (Under TDS)	0.00	68.00		68.00
11895	E.4.R.5	Income Tax	0.00	135.00		135.00
11901	E.4.R.106.1	SGST (Under TDS)	0.00	209.00		209.00
11901	E.4.R.106.2	CGST (Under TDS)	0.00	209.00		209.00
11901	E.4.R.5	Income Tax	0.00	417.00		417.00
11902	E.4.R.106.1	SGST (Under TDS)	0.00	191.00		191.00
11902	E.4.R.106.2	CGST (Under TDS)	0.00	191.00		191.00
11902	E.4.R.5	Income Tax	0.00	382.00		382.00
11905	E.4.R.5	Income Tax	0.00	62.00		62.00
11911	E.2.R.6	Security Deposit	0.00	71.00		71.00
11911	E.4.R.5	Income Tax	0.00	28.00		28.00
11913	E.4.R.106.1	SGST (Under TDS)	0.00	683.00		683.00
11913	E.4.R.106.2	CGST (Under TDS)	0.00	683.00		683.00
11917	E.4.R.106.1	SGST (Under TDS)	0.00	129.00		129.00
11917	E.4.R.106.2	CGST (Under TDS)	0.00	129.00		129.00
11917	E.4.R.5	Income Tax	0.00	257.00		257.00
11919	E.4.R.5	Income Tax	0.00	570.00		570.00
11927	E.4.R.5	Income Tax	0.00	732.00		732.00
11930	E.4.R.106.1	SGST (Under TDS)	0.00	24.00		24.00
11930	E.4.R.106.2	CGST (Under TDS)	0.00	24.00		24.00
11930	E.4.R.5	Income Tax	0.00	49.00		49.00
11931	E.2.R.6	Security Deposit	0.00	1148.00		1148.00
11931	E.4.R.5	Income Tax	0.00	459.00		459.00
		Group Total:-	**0.00**	**2016003.00**	**40050155.00**	**42066158.00**
		Grand Total:-	**0.00**	**9286081.00**	**40050155.00**	**49336236.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		1650.00	0.00	1650.00
	A.10.R.7	Service Charges of NMR		750.00	0.00	750.00
	A.14.R.1	Fees From Student Academic		13274.00	0.00	13274.00
	A.19.R.2	Consultancy Charges and Fees		9000.00	0.00	9000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		19558.00	0.00	19558.00
	A.2.R.7	Other Receipts		132.00	0.00	132.00
	A.23.R.1	Fees from students		51714.00	0.00	51714.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		11730.00	0.00	11730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9025.00	0.00	9025.00
	A.3.R.14	Other Receipts		1280.00	0.00	1280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		169100.00	0.00	169100.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.5	Hire of Academic Costumes		4240.00	0.00	4240.00
	A.3.R.7	Examination fees		2265246.00	0.00	2265246.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56410.00	0.00	56410.00
	A.4.R.2	Interest on Advances paid to Employees		59.00	0.00	59.00
	A.4.R.5	Sale of Shields And Badges		2046.00	0.00	2046.00
	A.4.R.9	Receipts from sale of Tender forms		1850.00	0.00	1850.00
	A.41.R.4	Ground Rent		9318.00	0.00	9318.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		384.00	0.00	384.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		1200.00	0.00	1200.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		16.00	0.00	16.00
	A.48.R.2	Youth Festival Contribution		4692.00	0.00	4692.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		418.00	0.00	418.00
	A.56.R.4	Internet Charges from Uty. Students		1656.00	0.00	1656.00
	A.59.R.1	Fees From Students		27835.00	0.00	27835.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		23650.00	0.00	23650.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.65.R.1	Fees from students		54148.00	0.00	54148.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		726.00	0.00	726.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		121522.00	0.00	121522.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.23	Paper Stock Account		175.00	0.00	175.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.104.1	SGST		230.00	0.00	230.00
	E.4.R.104.2	CGST		230.00	0.00	230.00
	E.4.R.106.3	IGST (Under TDS)		47882.00	0.00	47882.00
	E.4.R.5	Income Tax		47881.00	0.00	47881.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		41100.00	0.00	41100.00
	Group Total:-		**0.00**	**13687632.00**	**0.00**	**13687632.00**
	A/c - 11297 Endowment and Donation (Trust Fund)			1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 347 Shivaji University Depreciation Fund		63390.00	0.00	63390.00
			A/c - 1 UCO Bank Shivaji University		1906500.00	0.00	1906500.00
			A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		51785.00	0.00	51785.00
	11942	A.4.R.5	Sale of Shields And Badges		0.00	88280.00	88280.00
	11945	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
	11945	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
	11945	E.4.R.5	Income Tax		0.00	44.00	44.00
	11946	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
	11946	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
	11946	E.4.R.5	Income Tax		0.00	57.00	57.00
	11947	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
	11947	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
	11947	E.4.R.5	Income Tax		0.00	44.00	44.00
	11948	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
	11948	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
	11948	E.4.R.5	Income Tax		0.00	49.00	49.00
	11949	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
	11949	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
	11949	E.4.R.5	Income Tax		0.00	262.00	262.00
	11953	E.2.R.6	Security Deposit		0.00	409.00	409.00
	11953	E.4.R.5	Income Tax		0.00	82.00	82.00
	11956	E.4.R.5	Income Tax		0.00	1756.00	1756.00
	11960	E.4.R.5	Income Tax		0.00	321.00	321.00
	11963	E.4.R.106.1	SGST (Under TDS)		0.00	2377.00	2377.00
	11963	E.4.R.106.2	CGST (Under TDS)		0.00	2377.00	2377.00
	11963	E.4.R.5	Income Tax		0.00	2377.00	2377.00
			Group Total:-	**0.00**	**2022675.00**	**98891.00**	**2121566.00**
			Grand Total:-	**0.00**	**15710307.00**	**98891.00**	**15809198.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		564.00	0.00	564.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		900.00	0.00	900.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.20	Ph.D. Fees		18509.00	0.00	18509.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.27.R.3	Fees from Translation Course in Hindi		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		9510.00	0.00	9510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		47000.00	0.00	47000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		254500.00	0.00	254500.00
	A.3.R.2	Migration /Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.5	Hire of Academic Costumes		7000.00	0.00	7000.00
	A.3.R.7	Examination fees		12407838.00	0.00	12407838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16030.00	0.00	16030.00
	A.4.R.2	Interest on Advances paid to Employees		460.00	0.00	460.00
	A.4.R.4	Other Receipt		409760.00	0.00	409760.00
	A.4.R.9	Receipts from sale of Tender forms		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.44.R.1	Guest House receipts		730.00	0.00	730.00
	A.45.R.2	Medical Charges from P.G. Students		387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments		1937.00	0.00	1937.00
	A.48.R.2	Youth Festival Contribution		2274.00	0.00	2274.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		395.00	0.00	395.00
	A.56.R.4	Internet Charges from Uty. Students		3432.00	0.00	3432.00
	A.59.R.1	Fees From Students		42615.00	0.00	42615.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6577.00	0.00	6577.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1195.00	0.00	1195.00
	A.60.R.1	Fees from students (B.Tech Course)		1880.00	0.00	1880.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		14830.00	0.00	14830.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		950.00	0.00	950.00
	D.3.R.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm		75000.00	0.00	75000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		36395.00	0.00	36395.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		16927.00	0.00	16927.00
	E.2.R.5	Earnest Money Deposit		28700.00	0.00	28700.00
	E.2.R.6	Security Deposit		36112.00	0.00	36112.00
	E.3.R.20.2	Interest		905074.00	0.00	905074.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		10320.00	0.00	10320.00
	E.4.R.106.2	CGST (Under TDS)		10320.00	0.00	10320.00
	E.4.R.5	Income Tax		6348.00	0.00	6348.00
	E.4.R.82	Corpus Fund - Botany Dept.		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6500.00	0.00	6500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		28900.00	0.00	28900.00
	Group Total:-		**0.00**	**14497133.00**	**0.00**	**14497133.00**
		A/c - 18766 Shivaji University Research & Development Fund		1100000.00	0.00	1100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		134341.00	0.00	134341.00
		A/c - 61 Shivaji University Salary		5455.00	0.00	5455.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		48328.00	0.00	48328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 1 UCO Bank Shivaji University		1984345.00	0.00	1984345.00
			A/c - 347 Shivaji University Depreciation Fund		246957.00	0.00	246957.00
			A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		62550.00	0.00	62550.00
	11966	E.3.R.31	Central Stores Stock Account		0.00	20414.00	20414.00
	11967	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
	11967	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
	11969	E.4.R.5	Income Tax		0.00	143.00	143.00
	11971	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
	11971	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
	11971	E.4.R.5	Income Tax		0.00	284.00	284.00
	11980	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
	11980	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
	11980	E.4.R.5	Income Tax		0.00	162.00	162.00
	11981	E.2.R.6	Security Deposit		0.00	153.00	153.00
	11981	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
	11981	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
	11982	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
	11982	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
	11982	E.4.R.5	Income Tax		0.00	428.00	428.00
	11986	A.54.R.9	Service Charges from Unit		0.00	36820.00	36820.00
	11992	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
	11992	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
	11992	E.4.R.5	Income Tax		0.00	130.00	130.00
	11993	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
	11993	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
	11993	E.4.R.5	Income Tax		0.00	160.00	160.00
	11994	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
	11994	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
	11994	E.4.R.5	Income Tax		0.00	384.00	384.00
	12000	E.2.R.6	Security Deposit		0.00	4929.00	4929.00
	12000	E.4.R.106.1	SGST (Under TDS)		0.00	1467.00	1467.00
	12000	E.4.R.106.2	CGST (Under TDS)		0.00	1467.00	1467.00
	12003	E.4.R.5	Income Tax		0.00	520.00	520.00
	12004	E.4.R.5	Income Tax		0.00	420.00	420.00
	12005	E.2.R.6	Security Deposit		0.00	321.00	321.00
	12005	E.4.R.5	Income Tax		0.00	129.00	129.00
	12007	E.4.R.5	Income Tax		0.00	100.00	100.00
	12010	E.4.R.5	Income Tax		0.00	186.00	186.00
	12012	E.4.R.5	Income Tax		0.00	184.00	184.00
	12013	A.4.R.4	Other Receipt		0.00	81.00	81.00
	12013	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
	12013	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
	12015	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
	12015	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
	12015	E.4.R.5	Income Tax		0.00	18.00	18.00
	12016	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
	12016	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
	12016	E.4.R.5	Income Tax		0.00	170.00	170.00
	12022	E.4.R.106.3	IGST (Under TDS)		0.00	5273.00	5273.00
	12022	E.4.R.5	Income Tax		0.00	5272.00	5272.00
	12023	E.4.R.106.1	SGST (Under TDS)		0.00	584.00	584.00
	12023	E.4.R.106.2	CGST (Under TDS)		0.00	584.00	584.00
	12027	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
	12027	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
	12027	E.4.R.5	Income Tax		0.00	12.00	12.00
	12029	E.2.R.6	Security Deposit		0.00	411.00	411.00
	12029	E.4.R.5	Income Tax		0.00	164.00	164.00
	12030	E.2.R.6	Security Deposit		0.00	822.00	822.00
	12030	E.4.R.5	Income Tax		0.00	329.00	329.00
	12031	E.4.R.5	Income Tax		0.00	58.00	58.00
	12041	E.4.R.5	Income Tax		0.00	3800.00	3800.00
	12042	E.4.R.5	Income Tax		0.00	3800.00	3800.00
	12043	E.4.R.5	Income Tax		0.00	600.00	600.00
	12046	E.4.R.5	Income Tax		0.00	6000.00	6000.00
	12047	E.4.R.5	Income Tax		0.00	6000.00	6000.00
	12048	E.4.R.5	Income Tax		0.00	6000.00	6000.00
	12050	E.2.R.6	Security Deposit		0.00	564.00	564.00
	12050	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
	12050	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
	12054	E.4.R.5	Income Tax		0.00	2000.00	2000.00
	12056	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12056	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
	12056	E.4.R.5	Income Tax		0.00	578.00	578.00
	12057	E.4.R.5	Income Tax		0.00	150.00	150.00
	12060	E.4.R.5	Income Tax		0.00	3450.00	3450.00
	12062	E.4.R.5	Income Tax		0.00	900.00	900.00
	12063	E.4.R.5	Income Tax		0.00	1210.00	1210.00
	12066	E.4.R.5	Income Tax		0.00	159.00	159.00
	12067	E.4.R.5	Income Tax		0.00	105.00	105.00
	12069	E.4.R.5	Income Tax		0.00	192.00	192.00
	12070	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
	12070	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
	12070	E.4.R.5	Income Tax		0.00	372.00	372.00
			Group Total:-	**0.00**	**3581976.00**	**124349.00**	**3706325.00**
			Grand Total:-	**0.00**	**18079109.00**	**124349.00**	**18203458.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**200.00**	**0.00**	**200.00**
		Grand Total:-	**0.00**	**200.00**	**0.00**	**200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		750.00	0.00	750.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.2.R.10	Lead College Fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		37571.00	0.00	37571.00
	A.2.R.21	M. Phil Fees		13794.00	0.00	13794.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		55288.00	0.00	55288.00
	A.3.R.1	Convocation fees		30120.00	0.00	30120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6750.00	0.00	6750.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		123050.00	0.00	123050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		165000.00	0.00	165000.00
	A.3.R.2	Migration /Transfer certificates fees		460.00	0.00	460.00
	A.3.R.5	Hire of Academic Costumes		6100.00	0.00	6100.00
	A.3.R.7	Examination fees		15037906.00	0.00	15037906.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29390.00	0.00	29390.00
	A.35.R.6	Fee from MCA (Commerce) Course		19288.00	0.00	19288.00
	A.4.R.4	Other Receipt		80771.00	0.00	80771.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.4	Ground Rent		3993.00	0.00	3993.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		1223.00	0.00	1223.00
	A.46.R.1	Library Fees for all Departments		6121.00	0.00	6121.00
	A.46.R.2	Charges of Xerox Copies		117.00	0.00	117.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		289.00	0.00	289.00
	A.56.R.4	Internet Charges from Uty. Students		12593.00	0.00	12593.00
	A.59.R.1	Fees From Students		38430.00	0.00	38430.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.4	Consultancy Fees		150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)		27962.00	0.00	27962.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		33388.00	0.00	33388.00
	E.2.R.5	Earnest Money Deposit		1623050.00	0.00	1623050.00
	E.2.R.6	Security Deposit		30500.00	0.00	30500.00
	E.3.R.11.3	Interest on Investment		4615492.00	0.00	4615492.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		28787.00	0.00	28787.00
	E.3.R.44.1	Penalty from teachers & students		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		2020.00	0.00	2020.00
	E.4.R.104.2	CGST		2020.00	0.00	2020.00
	E.4.R.106.1	SGST (Under TDS)		568.00	0.00	568.00
	E.4.R.106.2	CGST (Under TDS)		568.00	0.00	568.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		1132.00	0.00	1132.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2300.00	0.00	2300.00
	Group Total:-		**0.00**	**22121682.00**	**0.00**	**22121682.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		44723.00	0.00	44723.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		4840.00	0.00	4840.00
		A/c - 18766 Shivaji University Research & Development Fund		70385.00	0.00	70385.00
		A/c - 729 Shivaji University Staff P. Fund.		52283.00	0.00	52283.00
		A/c - 1 UCO Bank Shivaji University		789980.00	0.00	789980.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		55390.00	0.00	55390.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		19240.00	0.00	19240.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61503.00	0.00	61503.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		4930.00	0.00	4930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		30000000.00	0.00	30000000.00
12072	A.44.R.1	Guest House receipts		0.00	2730.00	2730.00
12073	A.54.R.5	Xerox Charges		0.00	220.00	220.00
12074	A.10.R.7	Service Charges of NMR		0.00	1600.00	1600.00
12075	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4804.00	4804.00
12076	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2600.00	2600.00
12077	A.44.R.1	Guest House receipts		0.00	2640.00	2640.00
12078	A.44.R.1	Guest House receipts		0.00	2930.00	2930.00
12079	E.2.R.6	Security Deposit		0.00	452.00	452.00
12079	E.4.R.5	Income Tax		0.00	302.00	302.00
12081	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12081	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12081	E.4.R.5	Income Tax		0.00	95.00	95.00
12083	A.54.R.5	Xerox Charges		0.00	3537.00	3537.00
12086	A.54.R.9	Service Charges from Unit		0.00	960.00	960.00
12088	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
12089	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12091	E.4.R.5	Income Tax		0.00	200.00	200.00
12092	E.4.R.5	Income Tax		0.00	200.00	200.00
12093	E.4.R.5	Income Tax		0.00	200.00	200.00
12094	E.4.R.5	Income Tax		0.00	200.00	200.00
12095	E.4.R.5	Income Tax		0.00	200.00	200.00
12096	E.4.R.5	Income Tax		0.00	200.00	200.00
12097	E.4.R.5	Income Tax		0.00	200.00	200.00
12098	E.4.R.5	Income Tax		0.00	200.00	200.00
12099	E.4.R.5	Income Tax		0.00	200.00	200.00
12100	E.4.R.5	Income Tax		0.00	200.00	200.00
12106	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12106	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12106	E.4.R.5	Income Tax		0.00	4.00	4.00
12107	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12107	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12107	E.4.R.5	Income Tax		0.00	9.00	9.00
12114	E.4.R.5	Income Tax		0.00	120.00	120.00
12116	E.4.R.5	Income Tax		0.00	180.00	180.00
12117	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12117	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12117	E.4.R.5	Income Tax		0.00	68.00	68.00
12118	E.4.R.5	Income Tax		0.00	55.00	55.00
12120	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12120	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12120	E.4.R.5	Income Tax		0.00	43.00	43.00
12123	E.4.R.5	Income Tax		0.00	400.00	400.00
12125	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12125	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12125	E.4.R.5	Income Tax		0.00	15.00	15.00
12129	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12129	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12129	E.4.R.5	Income Tax		0.00	80.00	80.00
12133	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12133	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12133	E.4.R.5	Income Tax		0.00	26.00	26.00
12134	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
12134	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12134	E.4.R.5	Income Tax		0.00	35.00	35.00
12136	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12136	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12136	E.4.R.5	Income Tax		0.00	31.00	31.00
12139	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
12139	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
12139	E.4.R.5	Income Tax		0.00	85.00	85.00
12141	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12141	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12141	E.4.R.5	Income Tax		0.00	50.00	50.00
12142	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12142	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12142	E.4.R.5	Income Tax		0.00	5.00	5.00
12149	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12149	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12149	E.4.R.5	Income Tax		0.00	61.00	61.00
12152	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12152	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12152	E.4.R.5	Income Tax		0.00	77.00	77.00
12154	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12154	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12154	E.4.R.5	Income Tax		0.00	14.00	14.00
12163	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12163	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12163	E.4.R.5	Income Tax		0.00	11.00	11.00
12165	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12165	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12165	E.4.R.5	Income Tax		0.00	28.00	28.00
12166	E.4.R.5	Income Tax		0.00	337.00	337.00
12171	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12171	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12171	E.4.R.5	Income Tax		0.00	23.00	23.00
12176	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12176	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12176	E.4.R.5	Income Tax		0.00	14.00	14.00
12182	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12182	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12182	E.4.R.5	Income Tax		0.00	65.00	65.00
12184	E.3.R.31	Central Stores Stock Account		0.00	33696.00	33696.00
12185	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12186	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12187	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20111.00	20111.00
12188	A.54.R.5	Xerox Charges		0.00	12200.00	12200.00
12189	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12190	A.54.R.9	Service Charges from Unit		0.00	28075.00	28075.00
12191	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
12191	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
12192	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5440.00	5440.00
12192	E.3.R.23	Paper Stock Account		0.00	12138.00	12138.00
12193	E.3.R.26	Receipt by cheque cancellation		0.00	14580.00	14580.00
12195	E.4.R.5	Income Tax		0.00	1350.00	1350.00
12196	E.4.R.5	Income Tax		0.00	417.00	417.00
12201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
12201	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
12202	E.4.R.5	Income Tax		0.00	700.00	700.00
12204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7350.00	7350.00
12204	E.3.R.23	Paper Stock Account		0.00	5963.00	5963.00
12205	E.4.R.5	Income Tax		0.00	270.00	270.00
12206	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12206	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12206	E.4.R.5	Income Tax		0.00	80.00	80.00
12208	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12208	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12208	E.4.R.5	Income Tax		0.00	80.00	80.00
12209	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12209	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12209	E.4.R.5	Income Tax		0.00	66.00	66.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12210	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2693.00	2693.00
12210	E.3.R.23	Paper Stock Account		0.00	15777.00	15777.00
12211	E.2.R.6	Security Deposit		0.00	76.00	76.00
12211	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12211	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12214	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12214	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12214	E.4.R.5	Income Tax		0.00	15.00	15.00
12215	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9700.00	9700.00
12216	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12216	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12216	E.4.R.5	Income Tax		0.00	37.00	37.00
12219	E.4.R.5	Income Tax		0.00	53.00	53.00
12221	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
12221	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
12221	E.4.R.5	Income Tax		0.00	33.00	33.00
12227	E.3.P.11.1	Transfer of money against actual expenditure		0.00	32181696.00	32181696.00
12227	E.3.P.2.1	Transfer of money against actual expenditure		0.00	45661866.00	45661866.00
12229	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12229	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12229	E.4.R.5	Income Tax		0.00	42.00	42.00
12230	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12230	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12230	E.4.R.5	Income Tax		0.00	24.00	24.00
12231	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	33389570.00	33389570.00
12231	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	45701755.00	45701755.00
12233	A.41.R.2	Post Graduate Gymkhana Fees		0.00	720.00	720.00
12233	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	180.00	180.00
12233	A.45.R.2	Medical Charges from P.G. Students		0.00	900.00	900.00
12233	A.46.R.1	Library Fees for all Departments		0.00	900.00	900.00
12233	A.48.R.2	Youth Festival Contribution		0.00	234.00	234.00
12233	A.56.R.4	Internet Charges from Uty. Students		0.00	1800.00	1800.00
12233	A.60.R.1	Fees from students (B.Tech Course)		0.00	660415.00	660415.00
12233	E.3.R.13.1.1	Contribution for Fund		0.00	135.00	135.00
12233	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	480.00	480.00
12237	E.4.R.5	Income Tax		0.00	845.00	845.00
12238	E.4.R.5	Income Tax		0.00	2798.00	2798.00
12239	E.2.R.6	Security Deposit		0.00	591.00	591.00
12239	E.4.R.5	Income Tax		0.00	236.00	236.00
12240	E.2.R.6	Security Deposit		0.00	377.00	377.00
12240	E.4.R.5	Income Tax		0.00	151.00	151.00
12242	E.4.R.5	Income Tax		0.00	1332.00	1332.00
12244	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
12244	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
12244	E.4.R.5	Income Tax		0.00	160.00	160.00
12245	E.4.R.5	Income Tax		0.00	503.00	503.00
12247	E.2.R.6	Security Deposit		0.00	692.00	692.00
12247	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
12247	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
12247	E.4.R.5	Income Tax		0.00	277.00	277.00
12248	A.44.R.1	Guest House receipts		0.00	3520.00	3520.00
12249	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15092.00	15092.00
12250	A.54.R.5	Xerox Charges		0.00	660.00	660.00
12251	A.52.P.10	Office Expenses		0.00	341.00	341.00
		Group Total:-	**0.00**	**31103274.00**	**157891632.00**	**188994906.00**
		Grand Total:-	**0.00**	**53224956.00**	**157891632.00**	**211116588.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		2850.00	0.00	2850.00
	A.10.R.7	Service Charges of NMR		2200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees		23201.00	0.00	23201.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.3.R.1	Convocation fees		23620.00	0.00	23620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		74050.00	0.00	74050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37500.00	0.00	37500.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.5	Hire of Academic Costumes		5360.00	0.00	5360.00
	A.3.R.7	Examination fees		4588638.00	0.00	4588638.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39940.00	0.00	39940.00
	A.32.R.3	Fees From Student Academic (M.Lib)		12000.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees		37.00	0.00	37.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		4400.00	0.00	4400.00
	A.45.R.2	Medical Charges from P.G. Students		343.00	0.00	343.00
	A.46.R.1	Library Fees for all Departments		1441.00	0.00	1441.00
	A.46.R.4	Fine / Late Fee And Reference Charges		864.00	0.00	864.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		568.00	0.00	568.00
	A.56.R.4	Internet Charges from Uty. Students		2941.00	0.00	2941.00
	A.59.R.1	Fees From Students		36690.00	0.00	36690.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71350.00	0.00	71350.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		875.00	0.00	875.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		212205.00	0.00	212205.00
	A.60.R.6	Consultancy charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		26774.00	0.00	26774.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		350.00	0.00	350.00
	D.3.R.53	TEQIP III Programme. Technology Department		6699209.00	0.00	6699209.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		125000.00	0.00	125000.00
	E.2.R.6	Security Deposit		26800.00	0.00	26800.00
	E.3.R.31	Central Stores Stock Account		439.00	0.00	439.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		13273.00	0.00	13273.00
	E.4.R.106.2	CGST (Under TDS)		13273.00	0.00	13273.00
	E.4.R.5	Income Tax		1550.00	0.00	1550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8300.00	0.00	8300.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		29200.00	0.00	29200.00
		Group Total:-	**0.00**	**12120110.00**	**0.00**	**12120110.00**
		A/c - 1 UCO Bank Shivaji University		3012198.00	0.00	3012198.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18453.00	0.00	18453.00
		A/c - 61 Shivaji University Salary		7800.00	0.00	7800.00
		A/c - 11297 Endowment and Donation (Trust Fund)		51019.00	0.00	51019.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		22250.00	0.00	22250.00
		A/c - 347 Shivaji University Depreciation Fund		1823847.00	0.00	1823847.00
12256	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8493.00	8493.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12256	E.3.R.23	Paper Stock Account		0.00	54109.00	54109.00
12257	E.3.R.17.2	Interest on Investment		0.00	32397.00	32397.00
12257	E.3.R.17.3	Encashment of Investment		0.00	130989.00	130989.00
12258	E.3.R.26	Receipt by cheque cancellation		0.00	50000.00	50000.00
12259	E.2.R.6	Security Deposit		0.00	432.00	432.00
12259	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
12259	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
12259	E.4.R.5	Income Tax		0.00	288.00	288.00
12261	E.4.R.5	Income Tax		0.00	600.00	600.00
12263	E.4.R.5	Income Tax		0.00	946.00	946.00
12264	E.4.R.5	Income Tax		0.00	118.00	118.00
12266	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
12266	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
12266	E.4.R.5	Income Tax		0.00	386.00	386.00
12268	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12268	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12268	E.4.R.5	Income Tax		0.00	9.00	9.00
12270	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
12270	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
12270	E.4.R.5	Income Tax		0.00	101.00	101.00
12273	E.4.R.5	Income Tax		0.00	379.00	379.00
12275	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12276	A.36.R.1	Fees from students academic		0.00	82125.00	82125.00
12276	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1280.00	1280.00
12276	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	384.00	384.00
12276	A.45.R.2	Medical Charges from P.G. Students		0.00	1600.00	1600.00
12276	A.46.R.1	Library Fees for all Departments		0.00	1600.00	1600.00
12276	A.48.R.2	Youth Festival Contribution		0.00	560.00	560.00
12276	A.56.R.4	Internet Charges from Uty. Students		0.00	4800.00	4800.00
12276	A.57.R.5	Fees from M. B. A. Course		0.00	364875.00	364875.00
12276	E.3.R.13.1.1	Contribution for Fund		0.00	160.00	160.00
12276	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	800.00	800.00
12278	A.41.R.2	Post Graduate Gymkhana Fees		0.00	710.00	710.00
12278	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	189.00	189.00
12278	A.45.R.2	Medical Charges from P.G. Students		0.00	890.00	890.00
12278	A.46.R.1	Library Fees for all Departments		0.00	870.00	870.00
12278	A.48.R.2	Youth Festival Contribution		0.00	220.00	220.00
12278	A.56.R.4	Internet Charges from Uty. Students		0.00	1800.00	1800.00
12278	A.60.R.1	Fees from students (B.Tech Course)		0.00	656090.00	656090.00
12278	E.3.R.13.1.1	Contribution for Fund		0.00	95.00	95.00
12278	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	440.00	440.00
12279	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21811.00	21811.00
12279	E.3.R.23	Paper Stock Account		0.00	158424.00	158424.00
12280	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12899.00	12899.00
12280	E.3.R.23	Paper Stock Account		0.00	97494.00	97494.00
12285	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
12285	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
12285	E.4.R.5	Income Tax		0.00	162.00	162.00
12286	E.3.R.31	Central Stores Stock Account		0.00	33256.00	33256.00
12287	E.4.R.5	Income Tax		0.00	2300.00	2300.00
12288	E.4.R.5	Income Tax		0.00	1710.00	1710.00
12290	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12290	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12290	E.4.R.5	Income Tax		0.00	6.00	6.00
12292	E.4.R.5	Income Tax		0.00	66.00	66.00
12295	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12295	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12295	E.4.R.5	Income Tax		0.00	14.00	14.00
12298	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12298	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12298	E.4.R.5	Income Tax		0.00	12.00	12.00
12306	E.4.R.5	Income Tax		0.00	1450.00	1450.00
12307	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
12307	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
12307	E.4.R.5	Income Tax		0.00	191.00	191.00
12310	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
12310	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
12310	E.4.R.5	Income Tax		0.00	266.00	266.00
12311	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12311	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
12311	E.4.R.5	Income Tax		0.00	287.00	287.00
12317	E.2.R.6	Security Deposit		0.00	463.00	463.00
12317	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
12317	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
12317	E.4.R.5	Income Tax		0.00	185.00	185.00
12318	E.4.R.5	Income Tax		0.00	275.00	275.00
12319	E.4.R.5	Income Tax		0.00	750.00	750.00
12322	E.2.R.6	Security Deposit		0.00	2950.00	2950.00
12322	E.4.R.106.1	SGST (Under TDS)		0.00	984.00	984.00
12322	E.4.R.106.2	CGST (Under TDS)		0.00	984.00	984.00
12325	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12325	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12325	E.4.R.5	Income Tax		0.00	15.00	15.00
12326	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12326	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12326	E.4.R.5	Income Tax		0.00	6.00	6.00
12327	E.4.R.5	Income Tax		0.00	400.00	400.00
12328	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12328	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12328	E.4.R.5	Income Tax		0.00	80.00	80.00
12332	E.2.R.6	Security Deposit		0.00	1338.00	1338.00
12332	E.4.R.5	Income Tax		0.00	535.00	535.00
12334	E.4.R.5	Income Tax		0.00	372.00	372.00
12338	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
12338	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
12338	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
12338	E.4.R.5	Income Tax		0.00	1117.00	1117.00
12339	E.4.R.5	Income Tax		0.00	41.00	41.00
12341	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12341	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12341	E.4.R.5	Income Tax		0.00	38.00	38.00
12343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17947.00	17947.00
12343	E.3.R.23	Paper Stock Account		0.00	126235.00	126235.00
12344	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12610.00	12610.00
12344	E.3.R.23	Paper Stock Account		0.00	88415.00	88415.00
12345	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
12345	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
12356	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
12356	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
12356	E.4.R.5	Income Tax		0.00	210.00	210.00
12359	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12359	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12359	E.4.R.5	Income Tax		0.00	13.00	13.00
12364	E.4.R.5	Income Tax		0.00	2052.00	2052.00
12365	E.4.R.5	Income Tax		0.00	2197.00	2197.00
12369	E.4.R.5	Income Tax		0.00	706.00	706.00
12372	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12373	A.44.R.1	Guest House receipts		0.00	1730.00	1730.00
12375	E.4.R.106.1	SGST (Under TDS)		0.00	3435.00	3435.00
12375	E.4.R.106.2	CGST (Under TDS)		0.00	3435.00	3435.00
12375	E.4.R.5	Income Tax		0.00	6871.00	6871.00
		Group Total:-	**0.00**	**4935567.00**	**2018235.00**	**6953802.00**
		Grand Total:-	**0.00**	**17055677.00**	**2018235.00**	**19073912.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.38	Recruitment processing fee		2150.00	0.00	2150.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		325.00	0.00	325.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		24309.00	0.00	24309.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		23025.00	0.00	23025.00
	A.21.R.1	Fees From Student Academic		16274.00	0.00	16274.00
	A.23.R.1	Fees from students		50000.00	0.00	50000.00
	A.3.R.1	Convocation fees		13800.00	0.00	13800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101000.00	0.00	101000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		4620.00	0.00	4620.00
	A.3.R.7	Examination fees		6252468.00	0.00	6252468.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29900.00	0.00	29900.00
	A.4.R.1	Interest		44797.00	0.00	44797.00
	A.4.R.4	Other Receipt		4644.00	0.00	4644.00
	A.4.R.9	Receipts from sale of Tender forms		500.00	0.00	500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1110.00	0.00	1110.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		900.00	0.00	900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31218.00	0.00	31218.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		1399.00	0.00	1399.00
	A.48.R.2	Youth Festival Contribution		5790.00	0.00	5790.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		1820.00	0.00	1820.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		752.00	0.00	752.00
	A.56.R.4	Internet Charges from Uty. Students		2935.00	0.00	2935.00
	A.59.R.1	Fees From Students		31050.00	0.00	31050.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		31155.00	0.00	31155.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.63.R.1	Fees from Students		3274.00	0.00	3274.00
	A.65.R.1	Fees from students		39548.00	0.00	39548.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1800.00	0.00	1800.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		675000.00	0.00	675000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21100.00	0.00	21100.00
	E.2.R.6	Security Deposit		40528.00	0.00	40528.00
	E.3.R.4.1	Endowments Receipt		500000.00	0.00	500000.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.4.R.1	Encashment of Investment		7109075.00	0.00	7109075.00
	E.4.R.106.1	SGST (Under TDS)		4242.00	0.00	4242.00
	E.4.R.106.2	CGST (Under TDS)		4242.00	0.00	4242.00
	E.4.R.5	Income Tax		12928.00	0.00	12928.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	Group Total:-		**0.00**	**15246922.00**	**0.00**	**15246922.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20915.00	0.00	20915.00
		A/c - 01 IDBI Shivaji University, Kolhapur		8836.00	0.00	8836.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20410.00	0.00	20410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/c - 18766 Shivaji University Research & Development Fund		2600000.00	0.00	2600000.00
		A/c - 1 UCO Bank Shivaji University		4102888.00	0.00	4102888.00
		A/c - 347 Shivaji University Depreciation Fund		141876.00	0.00	141876.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		1384.00	0.00	1384.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		9722.00	0.00	9722.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2630093.00	0.00	2630093.00
12382	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12530.00	12530.00
12382	E.3.R.23	Paper Stock Account		0.00	81077.00	81077.00
12383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12385	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44277.00	44277.00
12385	E.3.R.23	Paper Stock Account		0.00	150955.00	150955.00
12386	A.7.R.5	Receipts against AMC		0.00	29750.00	29750.00
12387	A.10.R.1	Fees from Student Academic		0.00	60750.00	60750.00
12387	A.12.R.1	Fees from Student Academic		0.00	25840.00	25840.00
12387	A.13.R.1	Fees from Student Academic		0.00	19500.00	19500.00
12387	A.15.R.1	Fees From Student Academic		0.00	19950.00	19950.00
12387	A.19.R.1	Fees From Student Academic		0.00	267750.00	267750.00
12387	A.23.R.1	Fees from students		0.00	307125.00	307125.00
12387	A.24.R.1	Fees From Student Academic		0.00	11375.00	11375.00
12387	A.26.R.1	Fees From Student Academic		0.00	6750.00	6750.00
12387	A.28.R.1	Fees From Student Academic		0.00	12375.00	12375.00
12387	A.35.R.1	M.Com. Course Fees from students Academic		0.00	4500.00	4500.00
12387	A.36.R.1	Fees from students academic		0.00	31920.00	31920.00
12387	A.41.R.2	Post Graduate Gymkhana Fees		0.00	25950.00	25950.00
12387	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	7330.00	7330.00
12387	A.45.R.2	Medical Charges from P.G. Students		0.00	32530.00	32530.00
12387	A.46.R.1	Library Fees for all Departments		0.00	32370.00	32370.00
12387	A.48.R.2	Youth Festival Contribution		0.00	10342.00	10342.00
12387	A.5.R.1	Fees From Student Academic		0.00	20250.00	20250.00
12387	A.56.R.4	Internet Charges from Uty. Students		0.00	83100.00	83100.00
12387	A.57.R.5	Fees from M. B. A. Course		0.00	234598.00	234598.00
12387	A.6.R.1	Fees From Student Academic		0.00	40625.00	40625.00
12387	A.60.R.1	Fees from students (B.Tech Course)		0.00	10475074.00	10475074.00
12387	A.9.R.1	Fees From Student Academic		0.00	19950.00	19950.00
12387	E.3.R.13.1.1	Contribution for Fund		0.00	3825.00	3825.00
12387	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	16220.00	16220.00
12388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	849690.00	849690.00
12388	E.3.R.23	Paper Stock Account		0.00	921742.00	921742.00
12389	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12390	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12391	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12392	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12393	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12394	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12395	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12398	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
12398	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
12398	E.4.R.5	Income Tax		0.00	639.00	639.00
12399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
12400	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
12400	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
12400	E.4.R.5	Income Tax		0.00	181.00	181.00
12401	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
12401	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
12401	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
12401	E.4.R.5	Income Tax		0.00	1071.00	1071.00
12402	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
12402	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
12402	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
12402	E.4.R.5	Income Tax		0.00	1046.00	1046.00
12403	E.2.R.6	Security Deposit		0.00	229.00	229.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12403	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12403	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12404	E.4.R.5	Income Tax		0.00	72.00	72.00
12405	E.4.R.106.3	IGST (Under TDS)		0.00	217.00	217.00
12405	E.4.R.5	Income Tax		0.00	216.00	216.00
12408	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12408	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12408	E.4.R.5	Income Tax		0.00	145.00	145.00
12411	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
12411	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
12411	E.4.R.5	Income Tax		0.00	100.00	100.00
12412	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
12412	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
12412	E.4.R.5	Income Tax		0.00	800.00	800.00
12414	E.4.R.5	Income Tax		0.00	3800.00	3800.00
12416	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12416	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12416	E.4.R.5	Income Tax		0.00	154.00	154.00
12418	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
12418	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
12418	E.4.R.5	Income Tax		0.00	213.00	213.00
12419	E.4.R.5	Income Tax		0.00	749.00	749.00
12420	E.2.R.6	Security Deposit		0.00	314.00	314.00
12420	E.4.R.5	Income Tax		0.00	126.00	126.00
12421	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
12421	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
12421	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
12421	E.4.R.5	Income Tax		0.00	788.00	788.00
12422	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
12422	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
12423	E.4.R.5	Income Tax		0.00	576.00	576.00
12425	E.4.R.5	Income Tax		0.00	254.00	254.00
12426	E.4.R.5	Income Tax		0.00	105.00	105.00
12429	E.4.R.5	Income Tax		0.00	900.00	900.00
12430	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
12430	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
12430	E.4.R.5	Income Tax		0.00	195.00	195.00
12431	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
12431	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
12431	E.4.R.5	Income Tax		0.00	158.00	158.00
12432	E.4.R.5	Income Tax		0.00	2925.00	2925.00
12435	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
12435	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
12435	E.4.R.5	Income Tax		0.00	230.00	230.00
12438	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12445	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12446	A.4.R.4	Other Receipt		0.00	3504.00	3504.00
12446	A.4.R.4	Other Receipt		0.00	1905.00	1905.00
12446	E.4.R.106.3	IGST (Under TDS)		0.00	23915.00	23915.00
12446	E.4.R.5	Income Tax		0.00	23914.00	23914.00
12447	E.4.R.106.3	IGST (Under TDS)		0.00	2185.00	2185.00
12447	E.4.R.5	Income Tax		0.00	2184.00	2184.00
12448	E.4.R.106.3	IGST (Under TDS)		0.00	7156.00	7156.00
12448	E.4.R.5	Income Tax		0.00	7156.00	7156.00
12450	E.4.R.5	Income Tax		0.00	7875.00	7875.00
12454	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12454	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12454	E.4.R.5	Income Tax		0.00	145.00	145.00
12455	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
12455	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
12455	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
12455	E.4.R.5	Income Tax		0.00	493.00	493.00
12456	A.41.R.2	Post Graduate Gymkhana Fees		0.00	40.00	40.00
12456	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	10.00	10.00
12456	A.45.R.2	Medical Charges from P.G. Students		0.00	50.00	50.00
12456	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
12456	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
12456	A.56.R.4	Internet Charges from Uty. Students		0.00	100.00	100.00
12456	A.60.R.1	Fees from students (B.Tech Course)		0.00	34035.00	34035.00
12456	E.3.R.13.1.1	Contribution for Fund		0.00	7.00	7.00
12456	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12457	A.7.R.5	Receipts against AMC		0.00	1982.00	1982.00
12458	A.54.R.5	Xerox Charges		0.00	263.00	263.00
12459	A.44.R.1	Guest House receipts		0.00	2330.00	2330.00
12460	A.54.R.5	Xerox Charges		0.00	918.00	918.00
12461	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12462	A.54.R.5	Xerox Charges		0.00	868.00	868.00
12463	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	312.00	312.00
12463	E.3.R.23	Paper Stock Account		0.00	235.00	235.00
12464	A.54.R.5	Xerox Charges		0.00	280.00	280.00
12465	A.44.R.1	Guest House receipts		0.00	2640.00	2640.00
12466	A.44.R.1	Guest House receipts		0.00	140.00	140.00
12467	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
12468	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
12469	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12470	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2155.00	2155.00
12471	A.54.R.5	Xerox Charges		0.00	46.00	46.00
12472	A.45.R.1	Health Services		0.00	455.00	455.00
12473	A.54.R.5	Xerox Charges		0.00	1048.00	1048.00
12474	A.44.R.1	Guest House receipts		0.00	2730.00	2730.00
12475	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1865.00	1865.00
12476	A.54.R.5	Xerox Charges		0.00	2768.00	2768.00
12477	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12478	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
12481	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12481	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12481	E.4.R.5	Income Tax		0.00	10.00	10.00
12482	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28641.00	28641.00
12482	E.3.R.23	Paper Stock Account		0.00	8902.00	8902.00
12484	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
12485	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12485	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12485	E.4.R.5	Income Tax		0.00	27.00	27.00
12486	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12486	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12486	E.4.R.5	Income Tax		0.00	80.00	80.00
12487	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12487	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12487	E.4.R.5	Income Tax		0.00	10.00	10.00
12488	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12488	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12488	E.4.R.5	Income Tax		0.00	15.00	15.00
12489	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12489	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12489	E.4.R.5	Income Tax		0.00	6.00	6.00
12491	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12491	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12491	E.4.R.5	Income Tax		0.00	2.00	2.00
12493	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12493	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12493	E.4.R.5	Income Tax		0.00	12.00	12.00
12496	E.4.R.5	Income Tax		0.00	250.00	250.00
12499	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
12499	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
12500	E.4.R.5	Income Tax		0.00	2900.00	2900.00
12501	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2650.00	2650.00
12501	E.3.R.23	Paper Stock Account		0.00	632.00	632.00
12502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
12502	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
12503	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
12505	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	5000.00	5000.00
12508	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12508	E.3.R.23	Paper Stock Account		0.00	298.00	298.00
12511	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5600.00	5600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12512	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12513	A.1.R.24	Other Receipts		0.00	38.00	38.00
12513	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
12513	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
12513	E.4.R.5	Income Tax		0.00	131.00	131.00
12514	E.4.R.5	Income Tax		0.00	194.00	194.00
12515	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
12515	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
12515	E.4.R.5	Income Tax		0.00	137.00	137.00
12517	E.2.R.6	Security Deposit		0.00	1935.00	1935.00
12517	E.4.R.106.1	SGST (Under TDS)		0.00	976.00	976.00
12517	E.4.R.106.2	CGST (Under TDS)		0.00	976.00	976.00
12517	E.4.R.5	Income Tax		0.00	1178.00	1178.00
12521	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
12521	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
12521	E.4.R.5	Income Tax		0.00	205.00	205.00
12523	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
12523	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
12523	E.4.R.5	Income Tax		0.00	127.00	127.00
12526	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12526	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12526	E.4.R.5	Income Tax		0.00	161.00	161.00
12527	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
12527	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
12527	E.4.R.5	Income Tax		0.00	140.00	140.00
12529	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
12529	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
12529	E.4.R.5	Income Tax		0.00	471.00	471.00
12530	A.54.R.5	Xerox Charges		0.00	936.00	936.00
12531	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
12531	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
12531	E.4.R.5	Income Tax		0.00	104.00	104.00
12532	E.4.R.5	Income Tax		0.00	1300.00	1300.00
12536	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
12536	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
12536	E.4.R.5	Income Tax		0.00	169.00	169.00
12538	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
12538	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
12538	E.4.R.5	Income Tax		0.00	202.00	202.00
12544	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00
12544	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
12544	E.4.R.5	Income Tax		0.00	586.00	586.00
12546	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12546	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12546	E.4.R.5	Income Tax		0.00	227.00	227.00
12547	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
12547	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
12547	E.4.R.5	Income Tax		0.00	207.00	207.00
12550	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
12550	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
12550	E.4.R.5	Income Tax		0.00	140.00	140.00
12551	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.5	Income Tax		0.00	2.00	2.00
12552	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12552	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12552	E.4.R.5	Income Tax		0.00	146.00	146.00
12555	E.4.R.5	Income Tax		0.00	99.00	99.00
12558	E.2.R.6	Security Deposit		0.00	2579.00	2579.00
12558	E.4.R.106.1	SGST (Under TDS)		0.00	860.00	860.00
12558	E.4.R.106.2	CGST (Under TDS)		0.00	860.00	860.00
12560	E.4.R.5	Income Tax		0.00	2240.00	2240.00
12562	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12562	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12562	E.4.R.5	Income Tax		0.00	6.00	6.00
12563	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
12564	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12564	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12564	E.4.R.5	Income Tax		0.00	11.00	11.00
12566	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
12566	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12566	E.4.R.5	Income Tax		0.00	268.00	268.00
12567	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12567	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12567	E.4.R.5	Income Tax		0.00	80.00	80.00
12568	E.4.R.5	Income Tax		0.00	3.00	3.00
12570	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12570	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12570	E.4.R.5	Income Tax		0.00	80.00	80.00
12571	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12571	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12571	E.4.R.5	Income Tax		0.00	8.00	8.00
12572	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12572	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12572	E.4.R.5	Income Tax		0.00	56.00	56.00
12575	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12575	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12575	E.4.R.5	Income Tax		0.00	55.00	55.00
12576	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12576	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12576	E.4.R.5	Income Tax		0.00	31.00	31.00
12579	E.4.R.5	Income Tax		0.00	400.00	400.00
12580	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
12580	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
12580	E.4.R.5	Income Tax		0.00	40.00	40.00
12584	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7200.00	7200.00
12586	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12586	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12586	E.4.R.5	Income Tax		0.00	63.00	63.00
12590	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12590	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12590	E.4.R.5	Income Tax		0.00	66.00	66.00
12592	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12592	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12592	E.4.R.5	Income Tax		0.00	5.00	5.00
12593	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12593	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12593	E.4.R.5	Income Tax		0.00	5.00	5.00
12594	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12594	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12594	E.4.R.5	Income Tax		0.00	60.00	60.00
12598	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12600	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12600	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12600	E.4.R.5	Income Tax		0.00	95.00	95.00
12601	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12601	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12601	E.4.R.5	Income Tax		0.00	94.00	94.00
12602	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12602	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12602	E.4.R.5	Income Tax		0.00	97.00	97.00
12603	E.4.R.5	Income Tax		0.00	2100.00	2100.00
		Group Total:-	**0.00**	**9694114.00**	**83523610.00**	**93217724.00**
		Grand Total:-	**0.00**	**24941036.00**	**83523610.00**	**108464646.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2600.00	0.00	2600.00
		Group Total:-	**0.00**	**2600.00**	**0.00**	**2600.00**
		Grand Total:-	**0.00**	**2600.00**	**0.00**	**2600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1250.00	0.00	1250.00
	A.10.R.7	Service Charges of NMR		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic		22999.00	0.00	22999.00
	A.19.R.2	Consultancy Charges and Fees		780.00	0.00	780.00
	A.2.R.10	Lead College Fees		13300.00	0.00	13300.00
	A.2.R.20	Ph.D. Fees		73567.00	0.00	73567.00
	A.2.R.7	Other Receipts		2800.00	0.00	2800.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.3.R.1	Convocation fees		15260.00	0.00	15260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		112000.00	0.00	112000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1210.00	0.00	1210.00
	A.3.R.5	Hire of Academic Costumes		8720.00	0.00	8720.00
	A.3.R.7	Examination fees		9255394.00	0.00	9255394.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30030.00	0.00	30030.00
	A.4.R.2	Interest on Advances paid to Employees		1.00	0.00	1.00
	A.4.R.4	Other Receipt		209771.00	0.00	209771.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1550.00	0.00	1550.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		927.00	0.00	927.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		1188.00	0.00	1188.00
	A.46.R.1	Library Fees for all Departments		9030.00	0.00	9030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		52.00	0.00	52.00
	A.48.R.2	Youth Festival Contribution		1625.00	0.00	1625.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.56.R.4	Internet Charges from Uty. Students		10833.00	0.00	10833.00
	A.59.R.1	Fees From Students		57150.00	0.00	57150.00
	A.59.R.1.1	Fees From Students - Master of Valuation		178275.00	0.00	178275.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		910.00	0.00	910.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		27645.00	0.00	27645.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		850.00	0.00	850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14155.00	0.00	14155.00
	E.1.R.8	Refund of Advances from colleges for University work.		88750.00	0.00	88750.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		54750.00	0.00	54750.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		65625.00	0.00	65625.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		4037.00	0.00	4037.00
	E.4.R.106.2	CGST (Under TDS)		4037.00	0.00	4037.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		8806.00	0.00	8806.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8900.00	0.00	8900.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10373775.00**	**0.00**	**10373775.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		97360.00	0.00	97360.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6723933.00	0.00	6723933.00
		A/c - 1 UCO Bank Shivaji University		1617827.00	0.00	1617827.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		98550.00	0.00	98550.00
		A/c - 01 IDBI Shivaji University, Kolhapur		38104.00	0.00	38104.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		9135.00	0.00	9135.00
		A/c - 18766 Shivaji University Research & Development Fund		35234.00	0.00	35234.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		49638.00	0.00	49638.00
12606	E.3.R.13.2.1	Interest on F.D.R. Savings Account	0.00	272462.00		272462.00
12606	E.3.R.13.3	Encashment of Investment	0.00	3935730.00		3935730.00
12607	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00		80.00
12607	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	30.00		30.00
12607	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00		100.00
12607	A.46.R.1	Library Fees for all Departments	0.00	100.00		100.00
12607	A.48.R.2	Youth Festival Contribution	0.00	34.00		34.00
12607	A.56.R.4	Internet Charges from Uty. Students	0.00	200.00		200.00
12607	A.60.R.1	Fees from students (B.Tech Course)	0.00	68075.00		68075.00
12607	E.3.R.13.1.1	Contribution for Fund	0.00	10.00		10.00
12607	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00		50.00
12608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	800.00		800.00
12609	A.44.R.1	Guest House receipts	0.00	1560.00		1560.00
12610	A.44.R.1	Guest House receipts	0.00	390.00		390.00
12611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	38084.00		38084.00
12611	E.3.R.23	Paper Stock Account	0.00	17712.00		17712.00
12612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	1950.00		1950.00
12612	E.3.R.23	Paper Stock Account	0.00	484.00		484.00
12613	A.54.R.5	Xerox Charges	0.00	2682.00		2682.00
12614	A.7.R.5	Receipts against AMC	0.00	1400.00		1400.00
12615	E.3.R.31	Central Stores Stock Account	0.00	38610.00		38610.00
12616	E.4.R.106.1	SGST (Under TDS)	0.00	55.00		55.00
12616	E.4.R.106.2	CGST (Under TDS)	0.00	55.00		55.00
12616	E.4.R.5	Income Tax	0.00	108.00		108.00
12624	E.4.R.106.1	SGST (Under TDS)	0.00	16.00		16.00
12624	E.4.R.106.2	CGST (Under TDS)	0.00	16.00		16.00
12624	E.4.R.5	Income Tax	0.00	32.00		32.00
12628	A.54.R.5	Xerox Charges	0.00	8171.00		8171.00
12629	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2630.00		2630.00
12629	E.3.R.23	Paper Stock Account	0.00	5054.00		5054.00
12631	E.4.R.106.1	SGST (Under TDS)	0.00	42.00		42.00
12631	E.4.R.106.2	CGST (Under TDS)	0.00	42.00		42.00
12631	E.4.R.5	Income Tax	0.00	83.00		83.00
12632	A.54.R.9	Service Charges from Unit	0.00	11880.00		11880.00
12633	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
12633	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
12633	E.4.R.5	Income Tax	0.00	18.00		18.00
12636	E.3.R.31	Central Stores Stock Account	0.00	24458.00		24458.00
12640	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
12640	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
12640	E.4.R.5	Income Tax	0.00	20.00		20.00
12641	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
12641	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
12641	E.4.R.5	Income Tax	0.00	5.00		5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12643	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12643	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12643	E.4.R.5	Income Tax		0.00	30.00	30.00
12647	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12647	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12647	E.4.R.5	Income Tax		0.00	20.00	20.00
12650	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
12650	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
12650	E.4.R.5	Income Tax		0.00	86.00	86.00
12651	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
12651	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
12651	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
12651	E.4.R.5	Income Tax		0.00	960.00	960.00
12655	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
12655	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
12655	E.4.R.5	Income Tax		0.00	48.00	48.00
12656	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12656	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12656	E.4.R.5	Income Tax		0.00	22.00	22.00
12658	E.4.R.5	Income Tax		0.00	34.00	34.00
12661	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12663	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
12663	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
12663	E.4.R.5	Income Tax		0.00	379.00	379.00
12664	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
12664	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
12664	E.4.R.5	Income Tax		0.00	454.00	454.00
12666	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
12666	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
12666	E.4.R.5	Income Tax		0.00	105.00	105.00
12669	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
12669	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
12669	E.4.R.5	Income Tax		0.00	644.00	644.00
12671	E.4.R.5	Income Tax		0.00	350.00	350.00
12674	A.4.R.4	Other Receipt		0.00	2898.00	2898.00
12674	E.4.R.106.3	IGST (Under TDS)		0.00	702.00	702.00
12674	E.4.R.5	Income Tax		0.00	702.00	702.00
12675	E.4.R.5	Income Tax		0.00	499.00	499.00
12684	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
12684	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
12684	E.4.R.5	Income Tax		0.00	123.00	123.00
12686	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
12686	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
12686	E.4.R.5	Income Tax		0.00	244.00	244.00
12687	E.4.R.5	Income Tax		0.00	700.00	700.00
12696	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12696	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12696	E.4.R.5	Income Tax		0.00	153.00	153.00
12697	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
12697	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
12697	E.4.R.5	Income Tax		0.00	171.00	171.00
12698	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	536.00	536.00
12698	E.3.R.23	Paper Stock Account		0.00	67.00	67.00
12699	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1600.00	1600.00
12700	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
12701	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10855.00	10855.00
12701	E.3.R.23	Paper Stock Account		0.00	71949.00	71949.00
12702	A.54.R.5	Xerox Charges		0.00	27157.00	27157.00
12702	A.54.R.9	Service Charges from Unit		0.00	34000.00	34000.00
12703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
12703	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
12704	A.54.R.5	Xerox Charges		0.00	2369.00	2369.00
12705	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12708	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
12708	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
12708	E.4.R.5	Income Tax		0.00	481.00	481.00
12709	E.4.R.106.1	SGST (Under TDS)		0.00	355.00	355.00
12709	E.4.R.106.2	CGST (Under TDS)		0.00	355.00	355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12709	E.4.R.5	Income Tax		0.00	709.00	709.00
12711	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12711	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12714	E.4.R.5	Income Tax		0.00	510.00	510.00
12715	A.54.R.5	Xerox Charges		0.00	64.00	64.00
12723	E.4.R.5	Income Tax		0.00	327.00	327.00
12724	E.4.R.5	Income Tax		0.00	2340.00	2340.00
12726	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
12726	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
12726	E.4.R.5	Income Tax		0.00	413.00	413.00
12727	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
12727	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
12727	E.4.R.5	Income Tax		0.00	217.00	217.00
12728	E.4.R.5	Income Tax		0.00	277.00	277.00
12730	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12735	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
12735	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
12735	E.4.R.5	Income Tax		0.00	351.00	351.00
12742	E.4.R.5	Income Tax		0.00	990.00	990.00
12743	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
12743	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
12743	E.4.R.5	Income Tax		0.00	202.00	202.00
12744	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
12744	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
12744	E.4.R.5	Income Tax		0.00	136.00	136.00
12745	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12747	E.4.R.5	Income Tax		0.00	51.00	51.00
12752	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
12752	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
12752	E.4.R.5	Income Tax		0.00	47.00	47.00
12753	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12753	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12753	E.4.R.5	Income Tax		0.00	5.00	5.00
12762	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12762	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12762	E.4.R.5	Income Tax		0.00	31.00	31.00
12763	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12763	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12763	E.4.R.5	Income Tax		0.00	4.00	4.00
12769	E.4.R.5	Income Tax		0.00	400.00	400.00
12777	E.4.R.106.1	SGST (Under TDS)		0.00	485.00	485.00
12777	E.4.R.106.2	CGST (Under TDS)		0.00	485.00	485.00
12777	E.4.R.5	Income Tax		0.00	969.00	969.00
12783	E.4.R.5	Income Tax		0.00	1672.00	1672.00
12786	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12786	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12786	E.4.R.5	Income Tax		0.00	7.00	7.00
12787	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4434.00	4434.00
12787	E.3.R.23	Paper Stock Account		0.00	23615.00	23615.00
12788	A.4.R.5	Sale of Shields And Badges		0.00	5932.00	5932.00
12789	A.44.R.1	Guest House receipts		0.00	7700.00	7700.00
12790	A.44.R.1	Guest House receipts		0.00	8370.00	8370.00
		Group Total:-	**0.00**	**8669781.00**	**4672266.00**	**13342047.00**
		Grand Total:-	**0.00**	**19043556.00**	**4672266.00**	**23715822.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		10058.00	0.00	10058.00
	A.3.R.1	Convocation fees		12940.00	0.00	12940.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11000.00	0.00	11000.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		180.00	0.00	180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2600.00	0.00	2600.00
	A.4.R.1	Interest		1379280.00	0.00	1379280.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students		1341.00	0.00	1341.00
	A.59.R.1	Fees From Students		840.00	0.00	840.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30.00	0.00	30.00
	E.1.R.7	Refund of Advance from salary grants		2388654.00	0.00	2388654.00
	E.2.R.6	Security Deposit		38263.00	0.00	38263.00
	E.4.R.1	Encashment of Investment		74500000.00	0.00	74500000.00
	E.4.R.106.1	SGST (Under TDS)		10608.00	0.00	10608.00
	E.4.R.106.2	CGST (Under TDS)		10608.00	0.00	10608.00
	E.4.R.5	Income Tax		14362.00	0.00	14362.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**78386563.00**	**0.00**	**78386563.00**
		A/c - 18766 Shivaji University Research & Development Fund		5771223.00	0.00	5771223.00
		A/c - 1 UCO Bank Shivaji University		1639308.00	0.00	1639308.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		2776.00	0.00	2776.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14677.00	0.00	14677.00
		A/c - 347 Shivaji University Depreciation Fund		225541.00	0.00	225541.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18915.00	0.00	18915.00
		A/c - 01 IDBI Shivaji University, Kolhapur		17100.00	0.00	17100.00
12791	A.19.R.2	Consultancy Charges and Fees	0.00	800.00		800.00
12791	A.19.R.2	Consultancy Charges and Fees	0.00	250.00		250.00
12792	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00		10000.00
12793	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00		10000.00
12794	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	17046.00		17046.00
12795	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	5000.00		5000.00
12796	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	3000.00		3000.00
12797	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	6945.00		6945.00
12798	A.44.R.1	Guest House receipts	0.00	880.00		880.00
12799	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	1950.00		1950.00
12799	E.3.R.23	Paper Stock Account	0.00	409.00		409.00
12800	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	210.00		210.00
12800	E.3.R.23	Paper Stock Account	0.00	58.00		58.00
12801	A.44.R.1	Guest House receipts	0.00	780.00		780.00
12802	A.44.R.1	Guest House receipts	0.00	880.00		880.00
12803	A.44.R.1	Guest House receipts	0.00	5170.00		5170.00
12804	A.41.R.2	Post Graduate Gymkhana Fees	0.00	390.00		390.00
12804	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	95.00		95.00
12804	A.45.R.2	Medical Charges from P.G. Students	0.00	500.00		500.00
12804	A.46.R.1	Library Fees for all Departments	0.00	480.00		480.00
12804	A.48.R.2	Youth Festival Contribution	0.00	120.00		120.00
12804	A.56.R.4	Internet Charges from Uty. Students	0.00	990.00		990.00
12804	A.60.R.1	Fees from students (B.Tech Course)	0.00	347315.00		347315.00
12804	E.3.R.13.1.1	Contribution for Fund	0.00	50.00		50.00
12804	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	240.00		240.00
12805	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	1870.00		1870.00
12806	A.45.R.1	Health Services	0.00	22371.00		22371.00
12807	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	4191.00		4191.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12807	E.3.R.23	Paper Stock Account		0.00	1651.00	1651.00
12808	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	96854.00	96854.00
12808	E.3.R.23	Paper Stock Account		0.00	22950.00	22950.00
12809	E.3.R.31	Central Stores Stock Account		0.00	23522.00	23522.00
12810	E.2.R.6	Security Deposit		0.00	805.00	805.00
12810	E.4.R.5	Income Tax		0.00	322.00	322.00
12812	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12813	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12813	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12813	E.4.R.5	Income Tax		0.00	64.00	64.00
12818	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
12818	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
12818	E.4.R.5	Income Tax		0.00	53.00	53.00
12820	E.4.R.5	Income Tax		0.00	1085.00	1085.00
12821	E.4.R.5	Income Tax		0.00	34.00	34.00
12822	E.2.R.6	Security Deposit		0.00	706.00	706.00
12822	E.4.R.5	Income Tax		0.00	282.00	282.00
12824	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12824	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12824	E.4.R.5	Income Tax		0.00	72.00	72.00
12826	E.4.R.5	Income Tax		0.00	46.00	46.00
12829	E.4.R.5	Income Tax		0.00	2236.00	2236.00
12830	E.4.R.5	Income Tax		0.00	713.00	713.00
12834	E.4.R.5	Income Tax		0.00	50.00	50.00
12835	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
12835	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
12835	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
12835	E.4.R.5	Income Tax		0.00	705.00	705.00
12839	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
12839	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
12839	E.4.R.5	Income Tax		0.00	92.00	92.00
12840	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
12840	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
12840	E.4.R.5	Income Tax		0.00	376.00	376.00
12844	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
12844	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
12844	E.4.R.5	Income Tax		0.00	118.00	118.00
12856	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12856	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12856	E.4.R.5	Income Tax		0.00	76.00	76.00
12860	E.4.R.5	Income Tax		0.00	50.00	50.00
12861	E.4.R.5	Income Tax		0.00	146.00	146.00
12862	E.4.R.106.1	SGST (Under TDS)		0.00	2128.00	2128.00
12862	E.4.R.106.2	CGST (Under TDS)		0.00	2128.00	2128.00
12862	E.4.R.5	Income Tax		0.00	2127.00	2127.00
12865	E.2.R.6	Security Deposit		0.00	144.00	144.00
12865	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12865	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12869	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12869	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12869	E.4.R.5	Income Tax		0.00	193.00	193.00
12874	E.4.R.5	Income Tax		0.00	192.00	192.00
12876	E.4.R.5	Income Tax		0.00	2380.00	2380.00
12881	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12881	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12881	E.4.R.5	Income Tax		0.00	193.00	193.00
12882	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
12882	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
12882	E.4.R.5	Income Tax		0.00	253.00	253.00
12883	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
12883	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
12883	E.4.R.5	Income Tax		0.00	257.00	257.00
12886	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
12886	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
12886	E.4.R.5	Income Tax		0.00	278.00	278.00
		Group Total:-	**0.00**	**7831290.00**	**629871.00**	**8461161.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**86217853.00**	**629871.00**	**86847724.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	**0.00**	**700.00**	**0.00**	**700.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		29700.00	0.00	29700.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20538.00	0.00	20538.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		644.00	0.00	644.00
		A/c - 1 UCO Bank Shivaji University		1758445.00	0.00	1758445.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		26769.00	0.00	26769.00
		A/c - 18766 Shivaji University Research & Development Fund		457798.00	0.00	457798.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		42458.00	0.00	42458.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2400000.00	0.00	2400000.00
12892	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12892	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12892	E.4.R.5	Income Tax		0.00	21.00	21.00
12896	E.2.R.6	Security Deposit		0.00	4018.00	4018.00
12896	E.4.R.5	Income Tax		0.00	1607.00	1607.00
12898	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
12898	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
12898	E.4.R.5	Income Tax		0.00	446.00	446.00
12901	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12905	E.4.R.5	Income Tax		0.00	500.00	500.00
12906	E.4.R.5	Income Tax		0.00	240.00	240.00
12909	E.4.R.5	Income Tax		0.00	1410.00	1410.00
12910	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
12910	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
12910	E.4.R.5	Income Tax		0.00	334.00	334.00
12913	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
12913	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
12913	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
12915	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
12915	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
12915	E.4.R.5	Income Tax		0.00	519.00	519.00
12916	E.2.R.6	Security Deposit		0.00	543.00	543.00
12916	E.4.R.5	Income Tax		0.00	217.00	217.00
12918	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34274.00	34274.00
12919	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		0.00	4644.00	4644.00
12920	A.44.R.1	Guest House receipts		0.00	780.00	780.00
12921	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12921	E.3.R.23	Paper Stock Account		0.00	618.00	618.00
12922	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12922	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
12928	E.4.R.5	Income Tax		0.00	600.00	600.00
12930	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
12930	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
12930	E.4.R.5	Income Tax		0.00	568.00	568.00
12931	E.2.R.6	Security Deposit		0.00	6237.00	6237.00
12931	E.4.R.5	Income Tax		0.00	4158.00	4158.00
12933	E.2.R.6	Security Deposit		0.00	3786.00	3786.00
12933	E.4.R.5	Income Tax		0.00	2524.00	2524.00
12934	E.2.R.6	Security Deposit		0.00	6589.00	6589.00
12934	E.4.R.5	Income Tax		0.00	4393.00	4393.00
12936	E.2.R.6	Security Deposit		0.00	3408.00	3408.00
12936	E.4.R.5	Income Tax		0.00	2272.00	2272.00
12937	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12937	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12937	E.4.R.5	Income Tax		0.00	19.00	19.00
12940	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12940	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12940	E.4.R.5	Income Tax		0.00	27.00	27.00
12941	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12941	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12941	E.4.R.5	Income Tax		0.00	5.00	5.00
12942	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12942	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12942	E.4.R.5	Income Tax		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**4736352.00**	**94578.00**	**4830930.00**
			Grand Total:-	**0.00**	**4737052.00**	**94578.00**	**4831630.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		2250.00	0.00	2250.00
	A.19.R.2	Consultancy Charges and Fees		6300.00	0.00	6300.00
	A.2.R.20	Ph.D. Fees		45760.00	0.00	45760.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.21.R.1	Fees From Student Academic		19548.00	0.00	19548.00
	A.3.R.1	Convocation fees		32430.00	0.00	32430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		1160.00	0.00	1160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		900.00	0.00	900.00
	A.3.R.5	Hire of Academic Costumes		560.00	0.00	560.00
	A.3.R.7	Examination fees		1269400.00	0.00	1269400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16090.00	0.00	16090.00
	A.37.R.2	Fees from courses under Adult Education		16403.00	0.00	16403.00
	A.4.R.2	Interest on Advances paid to Employees		681.00	0.00	681.00
	A.4.R.4	Other Receipt		273668.00	0.00	273668.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5758.00	0.00	5758.00
	A.42.R.4	Hire Charges from Other Vehicle		13120.00	0.00	13120.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		677.00	0.00	677.00
	A.46.R.1	Library Fees for all Departments		3394.00	0.00	3394.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.48.R.2	Youth Festival Contribution		759.00	0.00	759.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3469.00	0.00	3469.00
	A.51.R.2	University Publication.		5200.00	0.00	5200.00
	A.54.R.5	Xerox Charges		720.00	0.00	720.00
	A.54.R.9	Service Charges from Unit		62550.00	0.00	62550.00
	A.56.R.4	Internet Charges from Uty. Students		6882.00	0.00	6882.00
	A.59.R.1	Fees From Students		27505.00	0.00	27505.00
	A.59.R.1.1	Fees From Students - Master of Valuation		77827.00	0.00	77827.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		935.00	0.00	935.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		52385.00	0.00	52385.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1650.00	0.00	1650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1051.00	0.00	1051.00
	E.1.R.9	Refund of Advances from college employees for University work.		16662.00	0.00	16662.00
	E.2.R.6	Security Deposit		300.00	0.00	300.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.1	SGST		125.00	0.00	125.00
	E.4.R.104.2	CGST		125.00	0.00	125.00
	E.4.R.106.1	SGST (Under TDS)		322.00	0.00	322.00
	E.4.R.106.2	CGST (Under TDS)		322.00	0.00	322.00
	E.4.R.5	Income Tax		249.00	0.00	249.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	Group Total:-		**0.00**	**2013947.00**	**0.00**	**2013947.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		17848.00	0.00	17848.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		4845.00	0.00	4845.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		3362.00	0.00	3362.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		2839.00	0.00	2839.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		29505.00	0.00	29505.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80405.00	0.00	80405.00
		A/c - 347 Shivaji University Depreciation Fund		18254.00	0.00	18254.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16939.00	0.00	16939.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		43572.00	0.00	43572.00
		A/c - 1 UCO Bank Shivaji University		1061336.00	0.00	1061336.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		28535.00	0.00	28535.00
		A/c - 18766 Shivaji University Research & Development Fund		53858.00	0.00	53858.00
12963	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
12964	A.44.R.1	Guest House receipts		0.00	780.00	780.00
12965	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2463.00	2463.00
12965	E.3.R.23	Paper Stock Account		0.00	1651.00	1651.00
12966	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1489.00	1489.00
12966	E.3.R.23	Paper Stock Account		0.00	1700.00	1700.00
12969	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12969	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12969	E.4.R.5	Income Tax		0.00	62.00	62.00
12979	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12979	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12979	E.4.R.5	Income Tax		0.00	7.00	7.00
12980	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12980	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12980	E.4.R.5	Income Tax		0.00	22.00	22.00
12988	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12988	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12988	E.4.R.5	Income Tax		0.00	36.00	36.00
12990	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12990	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12990	E.4.R.5	Income Tax		0.00	51.00	51.00
12995	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12995	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12995	E.4.R.5	Income Tax		0.00	22.00	22.00
12998	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12998	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12998	E.4.R.5	Income Tax		0.00	26.00	26.00
13001	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13001	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13001	E.4.R.5	Income Tax		0.00	12.00	12.00
13004	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13004	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13004	E.4.R.5	Income Tax		0.00	56.00	56.00
13011	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13011	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13011	E.4.R.5	Income Tax		0.00	56.00	56.00
13018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1355.00	1355.00
13019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3162.00	3162.00
13019	E.3.R.23	Paper Stock Account		0.00	556.00	556.00
13020	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13028.00	13028.00
13021	A.44.R.1	Guest House receipts		0.00	2340.00	2340.00
13021	A.44.R.1	Guest House receipts		0.00	2150.00	2150.00
13021	A.44.R.1	Guest House receipts		0.00	2340.00	2340.00
13022	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14385.00	14385.00
13023	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10371.00	10371.00
13024	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9845.00	9845.00
13025	E.4.R.5	Income Tax		0.00	670.00	670.00
13028	E.4.R.5	Income Tax		0.00	300.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13030	A.4.R.5	Sale of Shields And Badges		0.00	3602.00	3602.00
13032	E.4.R.5	Income Tax		0.00	400.00	400.00
13033	E.3.R.31	Central Stores Stock Account		0.00	1200.00	1200.00
13034	E.4.R.5	Income Tax		0.00	341.00	341.00
13035	E.4.R.5	Income Tax		0.00	349.00	349.00
13037	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13037	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13037	E.4.R.5	Income Tax		0.00	46.00	46.00
13038	E.4.R.5	Income Tax		0.00	800.00	800.00
13045	E.4.R.5	Income Tax		0.00	570.00	570.00
13046	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13047	E.4.R.5	Income Tax		0.00	1140.00	1140.00
13049	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
13049	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
13049	E.4.R.5	Income Tax		0.00	269.00	269.00
13052	E.4.R.5	Income Tax		0.00	600.00	600.00
13054	E.4.R.5	Income Tax		0.00	105.00	105.00
13057	E.4.R.5	Income Tax		0.00	108.00	108.00
13063	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
13063	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
13063	E.4.R.5	Income Tax		0.00	136.00	136.00
13065	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13065	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13065	E.4.R.5	Income Tax		0.00	102.00	102.00
13066	E.2.R.6	Security Deposit		0.00	1272.00	1272.00
13066	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
13066	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
13066	E.4.R.5	Income Tax		0.00	847.00	847.00
13068	E.4.R.5	Income Tax		0.00	37.00	37.00
13085	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13085	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13085	E.4.R.5	Income Tax		0.00	201.00	201.00
13086	E.4.R.5	Income Tax		0.00	8040.00	8040.00
13087	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
13087	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
13087	E.4.R.5	Income Tax		0.00	298.00	298.00
13088	E.2.R.6	Security Deposit		0.00	1666.00	1666.00
13088	E.4.R.5	Income Tax		0.00	666.00	666.00
13089	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13095	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13095	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13095	E.4.R.5	Income Tax		0.00	80.00	80.00
13100	E.4.R.5	Income Tax		0.00	2.00	2.00
13101	E.4.R.5	Income Tax		0.00	50.00	50.00
13103	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13103	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13103	E.4.R.5	Income Tax		0.00	80.00	80.00
13105	E.2.R.6	Security Deposit		0.00	45.00	45.00
13105	E.4.R.5	Income Tax		0.00	18.00	18.00
13106	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13106	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13106	E.4.R.5	Income Tax		0.00	20.00	20.00
13107	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
13107	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
13107	E.4.R.5	Income Tax		0.00	86.00	86.00
13108	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13108	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13108	E.4.R.5	Income Tax		0.00	10.00	10.00
13109	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13109	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13109	E.4.R.5	Income Tax		0.00	8.00	8.00
13111	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13111	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13111	E.4.R.5	Income Tax		0.00	43.00	43.00
13114	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13114	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
13114	E.4.R.5	Income Tax		0.00	23.00	23.00
13116	E.4.R.5	Income Tax		0.00	4000.00	4000.00
		Group Total:-	**0.00**	**1361298.00**	**112215.00**	**1473513.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3375245.00**	**112215.00**	**3487460.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		2850.00	0.00	2850.00
	A.10.R.7	Service Charges of NMR		2650.00	0.00	2650.00
	A.13.R.4	Other Receipts		6.00	0.00	6.00
	A.18.R.1	Fees From Student Academic		15758.00	0.00	15758.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		1760.00	0.00	1760.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		22000.00	0.00	22000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		9600.00	0.00	9600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		22780.00	0.00	22780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		750.00	0.00	750.00
	A.3.R.5	Hire of Academic Costumes		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		825683.00	0.00	825683.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33265.00	0.00	33265.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.4.R.2	Interest on Advances paid to Employees		1174.00	0.00	1174.00
	A.4.R.4	Other Receipt		22754.00	0.00	22754.00
	A.41.R.4	Ground Rent		1997.00	0.00	1997.00
	A.42.R.2	Receipts from Electricity Services		9336.00	0.00	9336.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3588.00	0.00	3588.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4890.00	0.00	4890.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		2000.00	0.00	2000.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		455.00	0.00	455.00
	A.49.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1700.00	0.00	1700.00
	A.54.R.5	Xerox Charges		474.00	0.00	474.00
	A.56.R.4	Internet Charges from Uty. Students		2130.00	0.00	2130.00
	A.59.R.1	Fees From Students		20435.00	0.00	20435.00
	A.59.R.1.1	Fees From Students - Master of Valuation		19731.00	0.00	19731.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		455.00	0.00	455.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		126830.00	0.00	126830.00
	A.60.R.6	Consultancy charges		1100.00	0.00	1100.00
	A.63.R.1	Fees from Students		16548.00	0.00	16548.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		89981.00	0.00	89981.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		250.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		143273.00	0.00	143273.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		1750.00	0.00	1750.00
	E.1.R.8	Refund of Advances from colleges for University work.		5568.00	0.00	5568.00
	E.1.R.9	Refund of Advances from college employees for University work.		7850.00	0.00	7850.00
	E.2.R.6	Security Deposit		79264.00	0.00	79264.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		14000.00	0.00	14000.00
	E.3.R.23	Paper Stock Account		416.00	0.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		111.00	0.00	111.00
	E.4.R.104.2	CGST		111.00	0.00	111.00
	E.4.R.106.1	SGST (Under TDS)		23574.00	0.00	23574.00
	E.4.R.106.2	CGST (Under TDS)		23574.00	0.00	23574.00
	E.4.R.5	Income Tax		49418.00	0.00	49418.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3800.00	0.00	3800.00
		Group Total:-	**0.00**	**1695258.00**	**0.00**	**1695258.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		19999.00	0.00	19999.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		27414.00	0.00	27414.00
		A/c - 729 Shivaji University Staff P. Fund.		690666.00	0.00	690666.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		1760.00	0.00	1760.00
		A/c - 347 Shivaji University Depreciation Fund		146796.00	0.00	146796.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		28037.00	0.00	28037.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		56700.00	0.00	56700.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		732611.00	0.00	732611.00
		A/c - 1 UCO Bank Shivaji University		8966231.00	0.00	8966231.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/c - 18766 Shivaji University Research & Development Fund		11148.00	0.00	11148.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		52154.00	0.00	52154.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2129.00	0.00	2129.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		88863.00	0.00	88863.00
13118	A.44.R.1	Guest House receipts	0.00	1660.00	1660.00	
13119	E.1.R.8	Refund of Advances from colleges for University work.	0.00	14770.00	14770.00	
13120	E.1.R.8	Refund of Advances from colleges for University work.	0.00	14006.00	14006.00	
13121	A.44.R.1	Guest House receipts	0.00	880.00	880.00	
13121	A.44.R.1	Guest House receipts	0.00	3800.00	3800.00	
13121	A.44.R.1	Guest House receipts	0.00	560.00	560.00	
13121	A.44.R.1	Guest House receipts	0.00	1170.00	1170.00	
13122	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	15400.00	15400.00	
13122	E.3.R.23	Paper Stock Account	0.00	1712.00	1712.00	
13123	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	34988.00	34988.00	
13127	E.4.R.5	Income Tax	0.00	3800.00	3800.00	
13128	E.4.R.5	Income Tax	0.00	3800.00	3800.00	
13129	E.4.R.106.1	SGST (Under TDS)	0.00	129.00	129.00	
13129	E.4.R.106.2	CGST (Under TDS)	0.00	129.00	129.00	
13129	E.4.R.5	Income Tax	0.00	257.00	257.00	
13131	E.4.R.106.1	SGST (Under TDS)	0.00	11.00	11.00	
13131	E.4.R.106.2	CGST (Under TDS)	0.00	11.00	11.00	
13131	E.4.R.5	Income Tax	0.00	21.00	21.00	
13138	E.4.R.5	Income Tax	0.00	3000.00	3000.00	
13142	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	20451.00	20451.00	
13146	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	64548.00	64548.00	
13146	E.3.R.23	Paper Stock Account	0.00	8615.00	8615.00	
13147	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	5134.00	5134.00	
13147	E.3.R.23	Paper Stock Account	0.00	3883.00	3883.00	
13150	E.4.R.5	Income Tax	0.00	281.00	281.00	
13156	E.4.R.106.1	SGST (Under TDS)	0.00	4.00	4.00	
13156	E.4.R.106.2	CGST (Under TDS)	0.00	4.00	4.00	
13156	E.4.R.5	Income Tax	0.00	7.00	7.00	
13162	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	12608.00	12608.00	
13163	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	35886.00	35886.00	
13163	E.3.R.23	Paper Stock Account	0.00	19112.00	19112.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13164	A.10.R.1	Fees from Student Academic		0.00	26325.00	26325.00
13164	A.12.R.1	Fees from Student Academic		0.00	11375.00	11375.00
13164	A.13.R.1	Fees from Student Academic		0.00	16250.00	16250.00
13164	A.15.R.1	Fees From Student Academic		0.00	12825.00	12825.00
13164	A.19.R.1	Fees From Student Academic		0.00	114750.00	114750.00
13164	A.23.R.1	Fees from students		0.00	170625.00	170625.00
13164	A.24.R.1	Fees From Student Academic		0.00	11375.00	11375.00
13164	A.26.R.1	Fees From Student Academic		0.00	12375.00	12375.00
13164	A.28.R.1	Fees From Student Academic		0.00	7875.00	7875.00
13164	A.31.R.1	Fees From Student Academic		0.00	9000.00	9000.00
13164	A.35.R.1	M.Com. Course Fees from students Academic		0.00	5625.00	5625.00
13164	A.36.R.1	Fees from students academic		0.00	18250.00	18250.00
13164	A.41.R.2	Post Graduate Gymkhana Fees		0.00	20330.00	20330.00
13164	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	5895.00	5895.00
13164	A.45.R.2	Medical Charges from P.G. Students		0.00	25430.00	25430.00
13164	A.46.R.1	Library Fees for all Departments		0.00	25430.00	25430.00
13164	A.48.R.2	Youth Festival Contribution		0.00	7520.00	7520.00
13164	A.5.R.1	Fees From Student Academic		0.00	6075.00	6075.00
13164	A.56.R.4	Internet Charges from Uty. Students		0.00	62640.00	62640.00
13164	A.57.R.5	Fees from M. B. A. Course		0.00	364875.00	364875.00
13164	A.6.R.1	Fees From Student Academic		0.00	19500.00	19500.00
13164	A.60.R.1	Fees from students (B.Tech Course)		0.00	9877760.00	9877760.00
13164	A.9.R.1	Fees From Student Academic		0.00	8550.00	8550.00
13164	E.3.R.13.1.1	Contribution for Fund		0.00	2550.00	2550.00
13164	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	13180.00	13180.00
13165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	201.00	201.00
13165	E.3.R.23	Paper Stock Account		0.00	228.00	228.00
13166	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
13166	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
13167	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3000.00	3000.00
13169	E.2.R.6	Security Deposit		0.00	84.00	84.00
13169	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13169	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13169	E.4.R.5	Income Tax		0.00	56.00	56.00
13171	E.4.R.106.3	IGST (Under TDS)		0.00	8765.00	8765.00
13171	E.4.R.5	Income Tax		0.00	8765.00	8765.00
13172	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13172	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13172	E.4.R.5	Income Tax		0.00	78.00	78.00
13174	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13175	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
13175	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
13175	E.4.R.5	Income Tax		0.00	71.00	71.00
13176	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13176	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13176	E.4.R.5	Income Tax		0.00	44.00	44.00
13178	E.2.R.6	Security Deposit		0.00	2707.00	2707.00
13178	E.4.R.106.1	SGST (Under TDS)		0.00	903.00	903.00
13178	E.4.R.106.2	CGST (Under TDS)		0.00	903.00	903.00
13178	E.4.R.5	Income Tax		0.00	1805.00	1805.00
13179	E.4.R.5	Income Tax		0.00	200.00	200.00
13181	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13181	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13181	E.4.R.5	Income Tax		0.00	13.00	13.00
13183	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.5	Income Tax		0.00	251.00	251.00
13184	E.4.R.5	Income Tax		0.00	50.00	50.00
13194	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9750.00	9750.00
13195	E.4.R.5	Income Tax		0.00	326.00	326.00
13197	A.1.R.24	Other Receipts		0.00	104.00	104.00
13197	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
13197	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
13197	E.4.R.5	Income Tax		0.00	359.00	359.00
13209	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
13209	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
13209	E.4.R.5	Income Tax		0.00	668.00	668.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13211	E.2.R.6	Security Deposit		0.00	4530.00	4530.00
13211	E.4.R.5	Income Tax		0.00	3020.00	3020.00
13212	E.2.R.6	Security Deposit		0.00	198.00	198.00
13212	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
13212	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
13214	E.4.R.5	Income Tax		0.00	180.00	180.00
13217	E.2.R.6	Security Deposit		0.00	269.00	269.00
13217	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
13217	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
13217	E.4.R.5	Income Tax		0.00	180.00	180.00
13227	E.2.R.6	Security Deposit		0.00	1394.00	1394.00
13230	E.4.R.5	Income Tax		0.00	600.00	600.00
13231	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
13231	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
13231	E.4.R.5	Income Tax		0.00	212.00	212.00
13234	E.4.R.5	Income Tax		0.00	122.00	122.00
13236	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
13236	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
13236	E.4.R.5	Income Tax		0.00	235.00	235.00
13238	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
13238	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
13238	E.4.R.5	Income Tax		0.00	191.00	191.00
13239	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
13239	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
13239	E.4.R.5	Income Tax		0.00	136.00	136.00
13242	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
13242	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
13242	E.4.R.5	Income Tax		0.00	142.00	142.00
13243	E.4.R.5	Income Tax		0.00	2871.00	2871.00
13246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
13247	E.4.R.5	Income Tax		0.00	10300.00	10300.00
13249	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
13249	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
13249	E.4.R.5	Income Tax		0.00	354.00	354.00
13253	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
13253	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
13253	E.4.R.5	Income Tax		0.00	168.00	168.00
13258	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
13258	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
13258	E.4.R.5	Income Tax		0.00	351.00	351.00
13260	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13260	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13260	E.4.R.5	Income Tax		0.00	202.00	202.00
13263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
13266	E.4.R.5	Income Tax		0.00	355.00	355.00
13267	E.2.R.6	Security Deposit		0.00	2507.00	2507.00
13267	E.4.R.5	Income Tax		0.00	1672.00	1672.00
13268	E.4.R.5	Income Tax		0.00	30.00	30.00
13270	E.4.R.5	Income Tax		0.00	6000.00	6000.00
13273	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
13273	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
13273	E.4.R.5	Income Tax		0.00	441.00	441.00
13274	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
13274	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
13274	E.4.R.5	Income Tax		0.00	128.00	128.00
13277	E.4.R.5	Income Tax		0.00	580.00	580.00
13278	E.2.R.6	Security Deposit		0.00	2449.00	2449.00
13278	E.4.R.5	Income Tax		0.00	980.00	980.00
13281	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
13282	E.4.R.106.1	SGST (Under TDS)		0.00	470.00	470.00
13282	E.4.R.106.2	CGST (Under TDS)		0.00	470.00	470.00
13282	E.4.R.5	Income Tax		0.00	940.00	940.00
		Group Total:-	**0.00**	**10860508.00**	**11366794.00**	**22227302.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12555766.00**	**11366794.00**	**23922560.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		4250.00	0.00	4250.00
	A.18.R.1	Fees From Student Academic		13509.00	0.00	13509.00
	A.18.R.6	M.Sc. Computer Science Course		40533.00	0.00	40533.00
	A.19.R.2	Consultancy Charges and Fees		2625.00	0.00	2625.00
	A.2.R.20	Ph.D. Fees		20880.00	0.00	20880.00
	A.2.R.21	M. Phil Fees		9600.00	0.00	9600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		17659.00	0.00	17659.00
	A.21.R.1	Fees From Student Academic		24548.00	0.00	24548.00
	A.23.R.1	Fees from students		8357.00	0.00	8357.00
	A.27.R.3	Fees from Translation Course in Hindi		3235.00	0.00	3235.00
	A.3.R.1	Convocation fees		34380.00	0.00	34380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107000.00	0.00	107000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		1178078.00	0.00	1178078.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17980.00	0.00	17980.00
	A.4.R.1	Interest		27616.00	0.00	27616.00
	A.4.R.2	Interest on Advances paid to Employees		605.00	0.00	605.00
	A.4.R.5	Sale of Shields And Badges		744.00	0.00	744.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		310.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments		2200.00	0.00	2200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		319.00	0.00	319.00
	A.49.R.7	Guest Charges		1050.00	0.00	1050.00
	A.50.R.7	Guest Charges		4850.00	0.00	4850.00
	A.54.R.5	Xerox Charges		619.00	0.00	619.00
	A.56.R.4	Internet Charges from Uty. Students		3165.00	0.00	3165.00
	A.59.R.1	Fees From Students		13755.00	0.00	13755.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		162850.00	0.00	162850.00
	A.63.R.1	Fees from Students		40192.00	0.00	40192.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		11074.00	0.00	11074.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		3750.00	0.00	3750.00
	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		5000000.00	0.00	5000000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		39689.00	0.00	39689.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		8000.00	0.00	8000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		9800.00	0.00	9800.00
	E.3.R.4.1	Endowments Receipt		1054518.00	0.00	1054518.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.10	Receipt against Consultancy Charges		14700.00	0.00	14700.00
	E.4.R.106.1	SGST (Under TDS)		326.00	0.00	326.00
	E.4.R.106.2	CGST (Under TDS)		326.00	0.00	326.00
	E.4.R.5	Income Tax		1539.00	0.00	1539.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11700.00	0.00	11700.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5800.00	0.00	5800.00
		Group Total:-	**0.00**	**87984931.00**	**0.00**	**87984931.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		5400.00	0.00	5400.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		931.00	0.00	931.00
		A/c - 18766 Shivaji University Research & Development Fund		502331.00	0.00	502331.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3147.00	0.00	3147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		8295.00	0.00	8295.00
		A/c - 347 Shivaji University Depreciation Fund		47166.00	0.00	47166.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4520.00	0.00	4520.00
		A/c - 1 UCO Bank Shivaji University		2656424.00	0.00	2656424.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112098.00	0.00	112098.00
		A/c - 61 Shivaji University Salary		15320.00	0.00	15320.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1500.00	0.00	1500.00
13283	A.44.R.1	Guest House receipts		0.00	390.00	390.00
13284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7525.00	7525.00
13285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3313.00	3313.00
13285	E.3.R.23	Paper Stock Account		0.00	3735.00	3735.00
13286	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
13287	E.3.R.23	Paper Stock Account		0.00	286.00	286.00
13288	A.44.R.1	Guest House receipts		0.00	880.00	880.00
13289	A.54.R.9	Service Charges from Unit		0.00	4080.00	4080.00
13290	A.10.R.7	Service Charges of NMR		0.00	4050.00	4050.00
13291	A.44.R.1	Guest House receipts		0.00	3120.00	3120.00
13292	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13293	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	964.00	964.00
13293	E.3.R.23	Paper Stock Account		0.00	4697.00	4697.00
13294	A.44.R.1	Guest House receipts		0.00	1830.00	1830.00
13295	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
13296	E.3.R.31	Central Stores Stock Account		0.00	6775.00	6775.00
13297	A.54.R.5	Xerox Charges		0.00	11050.00	11050.00
13298	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11640.00	11640.00
13298	E.3.R.23	Paper Stock Account		0.00	6812.00	6812.00
13299	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15866.00	15866.00
13300	A.44.R.1	Guest House receipts		0.00	47480.00	47480.00
13301	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9192.00	9192.00
13301	E.3.R.23	Paper Stock Account		0.00	6436.00	6436.00
13302	A.44.R.1	Guest House receipts		0.00	8220.00	8220.00
13303	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19753.00	19753.00
13304	A.44.R.1	Guest House receipts		0.00	2070.00	2070.00
13305	A.44.R.1	Guest House receipts		0.00	140.00	140.00
13306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	930.00	930.00
13306	E.3.R.23	Paper Stock Account		0.00	192.00	192.00
13307	A.44.R.1	Guest House receipts		0.00	3760.00	3760.00
13308	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13309	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78000.00	78000.00
13311	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13311	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13311	E.4.R.5	Income Tax		0.00	44.00	44.00
13315	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
13315	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
13315	E.4.R.5	Income Tax		0.00	140.00	140.00
13316	E.3.R.10.2	Interest on Investments		0.00	40912.00	40912.00
13316	E.3.R.10.3	Encashment of Investment		0.00	163833.00	163833.00
13317	E.3.R.17.2	Interest on Investment		0.00	40912.00	40912.00
13317	E.3.R.17.3	Encashment of Investment		0.00	163833.00	163833.00
13318	E.3.R.10.2	Interest on Investments		0.00	13690.00	13690.00
13318	E.3.R.10.3	Encashment of Investment		0.00	54821.00	54821.00
13319	E.3.R.16.2	Interest on Investment		0.00	40912.00	40912.00
13319	E.3.R.16.3	Encashment of Investment		0.00	163833.00	163833.00
13320	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
13320	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
13320	E.4.R.5	Income Tax		0.00	164.00	164.00
13321	E.4.R.5	Income Tax		0.00	390.00	390.00
13328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	84065.00	84065.00
13329	A.54.R.9	Service Charges from Unit		0.00	69820.00	69820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13331	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13331	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13331	E.4.R.5	Income Tax		0.00	13.00	13.00
13332	A.44.R.1	Guest House receipts		0.00	770.00	770.00
13335	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13335	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13335	E.4.R.5	Income Tax		0.00	7.00	7.00
13337	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13337	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13337	E.4.R.5	Income Tax		0.00	6.00	6.00
13338	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13338	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13338	E.4.R.5	Income Tax		0.00	47.00	47.00
13345	E.4.R.5	Income Tax		0.00	600.00	600.00
13346	E.4.R.5	Income Tax		0.00	1620.00	1620.00
13353	E.4.R.5	Income Tax		0.00	600.00	600.00
13364	E.4.R.5	Income Tax		0.00	4230.00	4230.00
13365	E.4.R.5	Income Tax		0.00	3240.00	3240.00
13372	E.4.R.5	Income Tax		0.00	1104.00	1104.00
13376	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13376	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13376	E.4.R.5	Income Tax		0.00	57.00	57.00
13379	E.4.R.5	Income Tax		0.00	142.00	142.00
13380	E.4.R.5	Income Tax		0.00	1178.00	1178.00
13381	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13381	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13381	E.4.R.5	Income Tax		0.00	3.00	3.00
13382	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13382	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13382	E.4.R.5	Income Tax		0.00	15.00	15.00
13384	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13384	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13384	E.4.R.5	Income Tax		0.00	80.00	80.00
13387	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13387	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13387	E.4.R.5	Income Tax		0.00	80.00	80.00
13389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13389	E.4.R.5	Income Tax		0.00	13.00	13.00
13390	E.4.R.5	Income Tax		0.00	78.00	78.00
13391	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13391	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13391	E.4.R.5	Income Tax		0.00	46.00	46.00
13392	A.1.R.24	Other Receipts		0.00	2475.00	2475.00
13392	E.4.R.106.1	SGST (Under TDS)		0.00	1572.00	1572.00
13392	E.4.R.106.2	CGST (Under TDS)		0.00	1572.00	1572.00
13392	E.4.R.5	Income Tax		0.00	3143.00	3143.00
13399	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13399	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13399	E.4.R.5	Income Tax		0.00	43.00	43.00
13400	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13400	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13400	E.4.R.5	Income Tax		0.00	47.00	47.00
13402	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
13402	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
13402	E.4.R.5	Income Tax		0.00	31.00	31.00
13405	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
13405	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
13405	E.4.R.5	Income Tax		0.00	38.00	38.00
13407	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13407	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13407	E.4.R.5	Income Tax		0.00	48.00	48.00
13410	E.4.R.5	Income Tax		0.00	10000.00	10000.00
13418	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
13418	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
13421	E.2.R.6	Security Deposit		0.00	103.00	103.00
13421	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
13421	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
13422	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13422	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13422	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13424	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	13424	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	13424	E.4.R.5	Income Tax		0.00	3.00	3.00
	13432	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5449.00	5449.00
	13433	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6900.00	6900.00
	13434	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21812.00	21812.00
	13435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5733.00	5733.00
	13436	A.45.R.1	Health Services		0.00	32244.00	32244.00
	13438	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	271705.00	271705.00
	13438	E.3.R.23	Paper Stock Account		0.00	252773.00	252773.00
			Group Total:-	**0.00**	**3357132.00**	**1740140.00**	**5097272.00**
			Grand Total:-	**0.00**	**91342063.00**	**1740140.00**	**93082203.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		5250.00	0.00	5250.00
	A.18.R.6	M.Sc. Computer Science Course		65548.00	0.00	65548.00
	A.2.R.10	Lead College Fees		30060.00	0.00	30060.00
	A.2.R.20	Ph.D. Fees		17800.00	0.00	17800.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.1	Fees from students		68000.00	0.00	68000.00
	A.3.R.1	Convocation fees		26060.00	0.00	26060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		860.00	0.00	860.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31500.00	0.00	31500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		134000.00	0.00	134000.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.5	Hire of Academic Costumes		400.00	0.00	400.00
	A.3.R.7	Examination fees		1787670.00	0.00	1787670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28895.00	0.00	28895.00
	A.4.R.2	Interest on Advances paid to Employees		91.00	0.00	91.00
	A.4.R.4	Other Receipt		3264.00	0.00	3264.00
	A.42.R.1	Water Charges		1250.00	0.00	1250.00
	A.42.R.2	Receipts from Electricity Services		11079.00	0.00	11079.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		7676.00	0.00	7676.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		27.00	0.00	27.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		669.00	0.00	669.00
	A.54.R.5	Xerox Charges		794.00	0.00	794.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.59.R.1	Fees From Students		34330.00	0.00	34330.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		27200.00	0.00	27200.00
	A.63.R.1	Fees from Students		31918.00	0.00	31918.00
	A.65.R.1	Fees from students		10015.00	0.00	10015.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1850.00	0.00	1850.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.		20000.00	0.00	20000.00
	D.2.R.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept		1100000.00	0.00	1100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9641.00	0.00	9641.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		41766.00	0.00	41766.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.22.7.1	Receipt against Seminar Workshop		8000.00	0.00	8000.00
	E.3.R.23	Paper Stock Account		759.00	0.00	759.00
	E.3.R.31	Central Stores Stock Account		1600.00	0.00	1600.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.4.R.10	Receipt against Consultancy Charges		900.00	0.00	900.00
	E.4.R.106.1	SGST (Under TDS)		242.00	0.00	242.00
	E.4.R.106.2	CGST (Under TDS)		242.00	0.00	242.00
	E.4.R.5	Income Tax		871.00	0.00	871.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.22	Bio-technology (Alumni Meet)		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**3579467.00**	**0.00**	**3579467.00**
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2904.00	0.00	2904.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		18021.00	0.00	18021.00
		A/c - 347 Shivaji University Depreciation Fund		25722023.00	0.00	25722023.00
		A/c - 18766 Shivaji University Research & Development Fund		38141129.00	0.00	38141129.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2855.00	0.00	2855.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		83878.00	0.00	83878.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8281.00	0.00	8281.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		184857.00	0.00	184857.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48013.00	0.00	48013.00
		A/c - 1 UCO Bank Shivaji University		4708558.00	0.00	4708558.00
13439	A.10.R.1	Fees from Student Academic	0.00	28350.00		28350.00
13439	A.11.R.1	Fees from Students	0.00	6075.00		6075.00
13439	A.12.R.1	Fees from Student Academic	0.00	9750.00		9750.00
13439	A.13.R.1	Fees from Student Academic	0.00	19500.00		19500.00
13439	A.15.R.1	Fees From Student Academic	0.00	11400.00		11400.00
13439	A.16.R.1	Fees From Student Academic	0.00	7125.00		7125.00
13439	A.19.R.1	Fees From Student Academic	0.00	76500.00		76500.00
13439	A.22.R.1	Fees From Student Academic	0.00	35125.00		35125.00
13439	A.23.R.1	Fees from students	0.00	170625.00		170625.00
13439	A.24.R.1	Fees From Student Academic	0.00	14625.00		14625.00
13439	A.26.R.1	Fees From Student Academic	0.00	9000.00		9000.00
13439	A.27.R.1	Fees From Student Academic	0.00	7700.00		7700.00
13439	A.28.R.1	Fees From Student Academic	0.00	19125.00		19125.00
13439	A.29.R.1	Fees From Student Academic	0.00	7875.00		7875.00
13439	A.30.R.1	Fees From Student Academic	0.00	4500.00		4500.00
13439	A.31.R.1	Fees From Student Academic	0.00	10125.00		10125.00
13439	A.32.R.3	Fees From Student Academic (M.Lib)	0.00	17875.00		17875.00
13439	A.35.R.1	M.Com. Course Fees from students Academic	0.00	9000.00		9000.00
13439	A.36.R.1	Fees from students academic	0.00	27375.00		27375.00
13439	A.41.R.2	Post Graduate Gymkhana Fees	0.00	23190.00		23190.00
13439	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	7242.00		7242.00
13439	A.45.R.2	Medical Charges from P.G. Students	0.00	29000.00		29000.00
13439	A.46.R.1	Library Fees for all Departments	0.00	28980.00		28980.00
13439	A.48.R.2	Youth Festival Contribution	0.00	8864.00		8864.00
13439	A.5.R.1	Fees From Student Academic	0.00	12090.00		12090.00
13439	A.56.R.4	Internet Charges from Uty. Students	0.00	73810.00		73810.00
13439	A.57.R.5	Fees from M. B. A. Course	0.00	156410.00		156410.00
13439	A.6.R.1	Fees From Student Academic	0.00	16250.00		16250.00
13439	A.60.R.1	Fees from students (B.Tech Course)	0.00	9308500.00		9308500.00
13439	A.9.R.1	Fees From Student Academic	0.00	5700.00		5700.00
13439	E.3.R.13.1.1	Contribution for Fund	0.00	2930.00		2930.00
13439	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	15310.00		15310.00
13444	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	113133.00		113133.00
13444	E.3.R.23	Paper Stock Account	0.00	21576.00		21576.00
13445	A.44.R.1	Guest House receipts	0.00	1760.00		1760.00
13446	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	925.00		925.00
13447	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	7480.00		7480.00
13448	E.3.R.26	Receipt by cheque cancellation	0.00	21799.00		21799.00
13456	A.54.R.5	Xerox Charges	0.00	40914.00		40914.00
13457	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	400.00		400.00
13457	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	800.00		800.00
13458	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	750.00		750.00
13459	E.2.R.6	Security Deposit	0.00	305.00		305.00
13459	E.4.R.106.1	SGST (Under TDS)	0.00	102.00		102.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13459	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
13459	E.4.R.5	Income Tax		0.00	203.00	203.00
13460	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
13460	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
13460	E.4.R.5	Income Tax		0.00	91.00	91.00
13461	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13462	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
13462	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
13462	E.4.R.5	Income Tax		0.00	227.00	227.00
13470	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
13470	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
13470	E.4.R.5	Income Tax		0.00	59.00	59.00
13471	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13471	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13471	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13472	E.2.R.6	Security Deposit		0.00	1286.00	1286.00
13472	E.4.R.106.1	SGST (Under TDS)		0.00	429.00	429.00
13472	E.4.R.106.2	CGST (Under TDS)		0.00	429.00	429.00
13472	E.4.R.5	Income Tax		0.00	857.00	857.00
13474	A.4.R.5	Sale of Shields And Badges		0.00	14364.00	14364.00
13479	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13479	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13479	E.4.R.5	Income Tax		0.00	36.00	36.00
13483	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13483	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13483	E.4.R.5	Income Tax		0.00	15.00	15.00
13489	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13489	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13489	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13490	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13490	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13490	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13491	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13491	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13491	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13493	E.4.R.5	Income Tax		0.00	4050.00	4050.00
13497	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
13497	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
13497	E.4.R.5	Income Tax		0.00	166.00	166.00
13499	E.4.R.5	Income Tax		0.00	65.00	65.00
13502	E.4.R.5	Income Tax		0.00	600.00	600.00
13503	E.4.R.106.1	SGST (Under TDS)		0.00	388.00	388.00
13503	E.4.R.106.2	CGST (Under TDS)		0.00	388.00	388.00
13504	E.4.R.106.1	SGST (Under TDS)		0.00	437.00	437.00
13504	E.4.R.106.2	CGST (Under TDS)		0.00	437.00	437.00
13506	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
13506	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
13506	E.4.R.5	Income Tax		0.00	676.00	676.00
13507	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
13507	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
13507	E.4.R.5	Income Tax		0.00	330.00	330.00
13510	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13510	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13510	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13513	E.4.R.5	Income Tax		0.00	600.00	600.00
13517	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	122554.00	122554.00
13520	A.2.R.10	Lead College Fees		0.00	21600.00	21600.00
13522	E.4.R.5	Income Tax		0.00	5220.00	5220.00
13524	E.4.R.106.3	IGST (Under TDS)		0.00	758.00	758.00
13524	E.4.R.5	Income Tax		0.00	757.00	757.00
13525	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
13525	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
13525	E.4.R.5	Income Tax		0.00	138.00	138.00
13526	E.4.R.5	Income Tax		0.00	2340.00	2340.00
13527	E.4.R.5	Income Tax		0.00	870.00	870.00
		Group Total:-	**0.00**	**68949919.00**	**10593430.00**	**79543349.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**72529386.00**	**10593430.00**	**83122816.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.38	Recruitment processing fee		5700.00	0.00	5700.00
	A.18.R.6	M.Sc. Computer Science Course		22774.00	0.00	22774.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		22125.00	0.00	22125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		86320.00	0.00	86320.00
	A.21.R.1	Fees From Student Academic		12119.00	0.00	12119.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		23900.00	0.00	23900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1250.00	0.00	1250.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16500.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.5	Hire of Academic Costumes		200.00	0.00	200.00
	A.3.R.7	Examination fees		2120156.00	0.00	2120156.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36220.00	0.00	36220.00
	A.4.R.2	Interest on Advances paid to Employees		444.00	0.00	444.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		17025.00	0.00	17025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16344.00	0.00	16344.00
	A.42.R.2	Receipts from Electricity Services		101844.00	0.00	101844.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30274.00	0.00	30274.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		2930.00	0.00	2930.00
	A.45.R.1	Health Services		979.00	0.00	979.00
	A.45.R.2	Medical Charges from P.G. Students		1019.00	0.00	1019.00
	A.46.R.1	Library Fees for all Departments		5768.00	0.00	5768.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		21519.00	0.00	21519.00
	A.49.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.4	Internet Charges from Uty. Students		8256.00	0.00	8256.00
	A.59.R.1	Fees From Students		10755.00	0.00	10755.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		73550.00	0.00	73550.00
	A.62.R.1	Fees from Students		22348.00	0.00	22348.00
	A.63.R.1	Fees from Students		26288.00	0.00	26288.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		48960.00	0.00	48960.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	D.3.R.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.		74500.00	0.00	74500.00
	D.3.R.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D		58778.00	0.00	58778.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		42952.00	0.00	42952.00
	E.2.R.5	Earnest Money Deposit		8403.00	0.00	8403.00
	E.2.R.6	Security Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		6810.00	0.00	6810.00
	E.3.R.2.5	Contribution from self-supportive departments		17576500.00	0.00	17576500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		849593.00	0.00	849593.00
	E.3.R.31	Central Stores Stock Account		1436.00	0.00	1436.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17025.00	0.00	17025.00
	E.4.R.106.1	SGST (Under TDS)		454.00	0.00	454.00
	E.4.R.106.2	CGST (Under TDS)		454.00	0.00	454.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34050.00	0.00	34050.00
	E.4.R.5	Income Tax		1128.00	0.00	1128.00
	E.4.R.88	Fees for NSS Self Finance Unit		6810.00	0.00	6810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**21499582.00**	**0.00**	**21499582.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		82144.00	0.00	82144.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50000.00	0.00	50000.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		102130.00	0.00	102130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		18733894.00	0.00	18733894.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		6113.00	0.00	6113.00
		A/c - 1 UCO Bank Shivaji University		4503161.00	0.00	4503161.00
		A/c - 18766 Shivaji University Research & Development Fund		128307.00	0.00	128307.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12600.00	0.00	12600.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		50700.00	0.00	50700.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		13641.00	0.00	13641.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2700.00	0.00	2700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		303782.38	0.00	303782.38
		Ac - 1667 IDBI Shivaji University Kolhapur.		664433.00	0.00	664433.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		27096.00	0.00	27096.00
13536	E.1.R.8	Refund of Advances from colleges for University work.	0.00		37452.00	37452.00
13537	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		903.00	903.00
13537	E.3.R.23	Paper Stock Account	0.00		391.00	391.00
13538	A.45.R.1	Health Services	0.00		1693.00	1693.00
13539	A.13.P.11	Excursion/education tours	0.00		1756.00	1756.00
13540	A.44.R.1	Guest House receipts	0.00		4680.00	4680.00
13541	E.4.R.5	Income Tax	0.00		5400.00	5400.00
13546	E.4.R.5	Income Tax	0.00		1306.00	1306.00
13548	E.4.R.106.1	SGST (Under TDS)	0.00		40.00	40.00
13548	E.4.R.106.2	CGST (Under TDS)	0.00		40.00	40.00
13548	E.4.R.5	Income Tax	0.00		80.00	80.00
13551	E.4.R.106.1	SGST (Under TDS)	0.00		26.00	26.00
13551	E.4.R.106.2	CGST (Under TDS)	0.00		26.00	26.00
13551	E.4.R.5	Income Tax	0.00		50.00	50.00
13564	E.4.R.106.1	SGST (Under TDS)	0.00		1017.00	1017.00
13564	E.4.R.106.2	CGST (Under TDS)	0.00		1017.00	1017.00
13564	E.4.R.5	Income Tax	0.00		2034.00	2034.00
13569	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
13569	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
13569	E.4.R.5	Income Tax	0.00		8.00	8.00
13575	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
13575	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
13575	E.4.R.5	Income Tax	0.00		33.00	33.00
13577	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
13577	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
13577	E.4.R.5	Income Tax	0.00		9.00	9.00
13578	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
13578	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
13578	E.4.R.5	Income Tax	0.00		10.00	10.00
13579	E.4.R.106.1	SGST (Under TDS)	0.00		519.00	519.00
13579	E.4.R.106.2	CGST (Under TDS)	0.00		519.00	519.00
13581	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
13581	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
13581	E.4.R.5	Income Tax	0.00		4.00	4.00
13582	E.4.R.106.1	SGST (Under TDS)	0.00		3116.00	3116.00
13582	E.4.R.106.2	CGST (Under TDS)	0.00		3116.00	3116.00
13584	A.44.R.1	Guest House receipts	0.00		1560.00	1560.00
13584	A.44.R.1	Guest House receipts	0.00		780.00	780.00
13585	A.44.R.1	Guest House receipts	0.00		2460.00	2460.00
13586	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		7684.00	7684.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13586	E.3.R.23	Paper Stock Account		0.00	54024.00	54024.00
13587	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library		0.00	7409.00	7409.00
13588	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8530.00	8530.00
13589	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32000.00	32000.00
13590	A.44.R.1	Guest House receipts		0.00	5570.00	5570.00
13591	A.4.R.5	Sale of Shields And Badges		0.00	6547.00	6547.00
13592	A.45.R.1	Health Services		0.00	12959.00	12959.00
13593	A.54.R.5	Xerox Charges		0.00	9081.00	9081.00
13594	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
13594	E.3.R.23	Paper Stock Account		0.00	13202.00	13202.00
13595	A.54.R.9	Service Charges from Unit		0.00	13080.00	13080.00
13596	A.44.R.1	Guest House receipts		0.00	20750.00	20750.00
13600	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
13600	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
13600	E.4.R.5	Income Tax		0.00	306.00	306.00
13602	A.4.R.4	Other Receipt		0.00	95.00	95.00
13602	E.2.R.6	Security Deposit		0.00	223.00	223.00
13602	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13602	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13602	E.4.R.5	Income Tax		0.00	126.00	126.00
13603	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
13603	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
13608	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13608	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13608	E.4.R.5	Income Tax		0.00	127.00	127.00
13609	E.4.R.106.1	SGST (Under TDS)		0.00	306.00	306.00
13609	E.4.R.106.2	CGST (Under TDS)		0.00	306.00	306.00
13609	E.4.R.5	Income Tax		0.00	610.00	610.00
13617	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13617	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13617	E.4.R.5	Income Tax		0.00	9.00	9.00
13619	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13619	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13619	E.4.R.5	Income Tax		0.00	6.00	6.00
13630	E.4.R.5	Income Tax		0.00	232.00	232.00
13632	E.2.R.6	Security Deposit		0.00	234.00	234.00
13632	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
13632	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
13635	E.3.R.31	Central Stores Stock Account		0.00	32785.00	32785.00
13637	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		0.00	15470.00	15470.00
13637	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.		0.00	19548.00	19548.00
13641	E.4.R.5	Income Tax		0.00	260.00	260.00
13644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5350.00	5350.00
13644	E.3.R.23	Paper Stock Account		0.00	670.00	670.00
13648	E.2.R.6	Security Deposit		0.00	3682.00	3682.00
13648	E.4.R.106.1	SGST (Under TDS)		0.00	1040.00	1040.00
13648	E.4.R.106.2	CGST (Under TDS)		0.00	1040.00	1040.00
13655	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17561.00	17561.00
13656	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4808.00	4808.00
13656	E.3.R.23	Paper Stock Account		0.00	787.00	787.00
13657	A.7.R.5	Receipts against AMC		0.00	16800.00	16800.00
13658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
13661	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
13661	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
13661	E.4.R.5	Income Tax		0.00	262.00	262.00
13662	E.2.R.6	Security Deposit		0.00	1159.00	1159.00
13662	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
13662	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
13662	E.4.R.5	Income Tax		0.00	773.00	773.00
13663	E.4.R.5	Income Tax		0.00	186.00	186.00
13664	E.4.R.106.1	SGST (Under TDS)		0.00	378.00	378.00
13664	E.4.R.106.2	CGST (Under TDS)		0.00	378.00	378.00
13668	E.4.R.5	Income Tax		0.00	312.00	312.00
13670	E.4.R.5	Income Tax		0.00	249.00	249.00
13674	E.2.R.6	Security Deposit		0.00	7070.00	7070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13674	E.4.R.106.1	SGST (Under TDS)		0.00	2357.00	2357.00
13674	E.4.R.106.2	CGST (Under TDS)		0.00	2357.00	2357.00
13674	E.4.R.5	Income Tax		0.00	4714.00	4714.00
13675	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
13675	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
13675	E.4.R.5	Income Tax		0.00	146.00	146.00
13677	E.2.R.6	Security Deposit		0.00	507.00	507.00
13677	E.4.R.5	Income Tax		0.00	203.00	203.00
13678	E.2.R.6	Security Deposit		0.00	507.00	507.00
13678	E.4.R.5	Income Tax		0.00	203.00	203.00
13684	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13685	E.4.R.106.1	SGST (Under TDS)		0.00	496.00	496.00
13685	E.4.R.106.2	CGST (Under TDS)		0.00	496.00	496.00
13685	E.4.R.5	Income Tax		0.00	991.00	991.00
13687	E.2.R.6	Security Deposit		0.00	162.00	162.00
13687	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
13687	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
13687	E.4.R.5	Income Tax		0.00	108.00	108.00
13688	E.4.R.5	Income Tax		0.00	1037.00	1037.00
13690	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13690	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13690	E.4.R.5	Income Tax		0.00	128.00	128.00
13692	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
13692	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
13692	E.4.R.5	Income Tax		0.00	97.00	97.00
13694	A.1.R.24	Other Receipts		0.00	110.00	110.00
13694	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
13694	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
13694	E.4.R.5	Income Tax		0.00	208.00	208.00
13696	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15800.00	15800.00
13697	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8010.00	8010.00
13698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19948.00	19948.00
13699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35175.00	35175.00
13700	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8950.00	8950.00
13701	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10034.00	10034.00
13702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18114.00	18114.00
13703	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12290.00	12290.00
13704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19335.00	19335.00
13706	E.4.R.5	Income Tax		0.00	600.00	600.00
13707	E.4.R.5	Income Tax		0.00	1080.00	1080.00
13712	A.4.R.4	Other Receipt		0.00	1213.00	1213.00
13712	E.4.R.106.3	IGST (Under TDS)		0.00	4111.00	4111.00
13712	E.4.R.5	Income Tax		0.00	4111.00	4111.00
13715	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13715	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13715	E.4.R.5	Income Tax		0.00	20.00	20.00
13716	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13716	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13716	E.4.R.5	Income Tax		0.00	7.00	7.00
13717	E.4.R.5	Income Tax		0.00	300.00	300.00
13719	E.4.R.5	Income Tax		0.00	24.00	24.00
13722	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
13725	E.4.R.5	Income Tax		0.00	65.00	65.00
13726	E.4.R.5	Income Tax		0.00	105.00	105.00
13727	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38000.00	38000.00
13728	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18114.00	18114.00
13731	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop		0.00	42079.00	42079.00
		Group Total:-	**0.00**	**24680701.38**	**718073.00**	**25398774.38**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**46180283.38**	**718073.00**	**46898356.38**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.35	Donations		200000.00	0.00	200000.00
	A.18.R.1	Fees From Student Academic		36048.00	0.00	36048.00
	A.18.R.6	M.Sc. Computer Science Course		32144.00	0.00	32144.00
	A.2.R.1	Affiliation Fees		42480.00	0.00	42480.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.23.R.1	Fees from students		40000.00	0.00	40000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3035.00	0.00	3035.00
	A.3.R.1	Convocation fees		12880.00	0.00	12880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27500.00	0.00	27500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.5	Hire of Academic Costumes		500.00	0.00	500.00
	A.3.R.7	Examination fees		752703.00	0.00	752703.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18310.00	0.00	18310.00
	A.4.R.2	Interest on Advances paid to Employees		179.00	0.00	179.00
	A.4.R.4	Other Receipt		97265.00	0.00	97265.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.42.R.1	Water Charges		5208.00	0.00	5208.00
	A.42.R.2	Receipts from Electricity Services		3838.00	0.00	3838.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		26.00	0.00	26.00
	A.46.R.2	Charges of Xerox Copies		24.00	0.00	24.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		772.00	0.00	772.00
	A.56.R.4	Internet Charges from Uty. Students		40.00	0.00	40.00
	A.59.R.1	Fees From Students		13755.00	0.00	13755.00
	A.60.R.1	Fees from students (B.Tech Course)		45328.00	0.00	45328.00
	A.60.R.5	Library Fee		19.00	0.00	19.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.67.R.6	Fees From Students (M.C.A.)		11044.00	0.00	11044.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		6771.00	0.00	6771.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1124.00	0.00	1124.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		39505.00	0.00	39505.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.2.R.6	Security Deposit		63400.00	0.00	63400.00
	E.3.R.3.2	Interest on Investments And Saving A/c		407547.00	0.00	407547.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.58.3	Interest on investment		189784.00	0.00	189784.00
	E.3.R.9.2.1	Interest on Investment		473886.00	0.00	473886.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.106.1	SGST (Under TDS)		3376.00	0.00	3376.00
	E.4.R.106.2	CGST (Under TDS)		3376.00	0.00	3376.00
	E.4.R.5	Income Tax		13423.00	0.00	13423.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2600.00	0.00	2600.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**2647844.00**	**0.00**	**2647844.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		47141.00	0.00	47141.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		708.00	0.00	708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		1594166.00	0.00	1594166.00
		A/c - 21742 Shivaji University Kolhapur.		19950.00	0.00	19950.00
		A/c - 1 UCO Bank Shivaji University		5346663.00	0.00	5346663.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		680.00	0.00	680.00
		A/c - 347 Shivaji University Depreciation Fund		199008.00	0.00	199008.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		6355.00	0.00	6355.00
		A/c - 61 Shivaji University Salary		834364.00	0.00	834364.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		157752.00	0.00	157752.00
		A/c - 01 IDBI Shivaji University, Kolhapur		399927.00	0.00	399927.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		465.00	0.00	465.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6898.00	0.00	6898.00
13733	E.2.P.6	Refund of Security Deposit		0.00	97127.00	97127.00
13734	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
13734	E.3.R.23	Paper Stock Account		0.00	1265.00	1265.00
13735	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	335.00	335.00
13735	E.3.R.23	Paper Stock Account		0.00	313.00	313.00
13736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
13737	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1529.00	1529.00
13737	E.3.R.23	Paper Stock Account		0.00	161.00	161.00
13738	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4983.00	4983.00
13740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
13741	E.4.R.5	Income Tax		0.00	900.00	900.00
13742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14375.00	14375.00
13743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
13744	E.4.R.5	Income Tax		0.00	291.00	291.00
13753	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13753	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13753	E.4.R.5	Income Tax		0.00	5.00	5.00
13754	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
13754	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
13754	E.4.R.5	Income Tax		0.00	74.00	74.00
13762	E.4.R.106.1	SGST (Under TDS)		0.00	754.00	754.00
13762	E.4.R.106.2	CGST (Under TDS)		0.00	754.00	754.00
13762	E.4.R.5	Income Tax		0.00	1507.00	1507.00
13767	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13767	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13767	E.4.R.5	Income Tax		0.00	11.00	11.00
13770	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13771	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
13776	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
13777	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
13777	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
13777	E.4.R.5	Income Tax		0.00	34.00	34.00
13780	E.4.R.5	Income Tax		0.00	12.00	12.00
13786	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13786	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13786	E.4.R.5	Income Tax		0.00	1.00	1.00
13787	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13787	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13787	E.4.R.5	Income Tax		0.00	43.00	43.00
13788	E.2.R.6	Security Deposit		0.00	117.00	117.00
13788	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13788	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13789	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13789	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13789	E.4.R.5	Income Tax		0.00	15.00	15.00
13792	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13792	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13792	E.4.R.5	Income Tax		0.00	48.00	48.00
13796	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	66498.00	66498.00
13798	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13798	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13798	E.4.R.5	Income Tax		0.00	22.00	22.00
13801	E.4.R.5	Income Tax		0.00	26.00	26.00
13802	E.4.R.5	Income Tax		0.00	29.00	29.00
13804	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13804	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13804	E.4.R.5	Income Tax		0.00	76.00	76.00
13805	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13805	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13805	E.4.R.5	Income Tax		0.00	8.00	8.00
13806	E.4.R.5	Income Tax		0.00	340.00	340.00
13807	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
13807	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
13807	E.4.R.5	Income Tax		0.00	31.00	31.00
13812	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
13812	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
13812	E.4.R.5	Income Tax		0.00	26.00	26.00
13815	E.4.R.5	Income Tax		0.00	36.00	36.00
13816	E.4.R.5	Income Tax		0.00	47.00	47.00
13818	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13818	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13818	E.4.R.5	Income Tax		0.00	101.00	101.00
13821	E.4.R.5	Income Tax		0.00	84.00	84.00
13823	E.4.R.5	Income Tax		0.00	594.00	594.00
13828	E.3.R.31	Central Stores Stock Account		0.00	18730.00	18730.00
13829	A.54.R.9	Service Charges from Unit		0.00	18090.00	18090.00
13830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	177170.00	177170.00
13830	E.3.R.23	Paper Stock Account		0.00	167332.00	167332.00
13831	E.4.R.5	Income Tax		0.00	136.00	136.00
13834	E.4.R.106.1	SGST (Under TDS)		0.00	358.00	358.00
13834	E.4.R.106.2	CGST (Under TDS)		0.00	358.00	358.00
13834	E.4.R.5	Income Tax		0.00	715.00	715.00
13837	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
13837	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
13837	E.4.R.5	Income Tax		0.00	114.00	114.00
13839	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
13839	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
13839	E.4.R.5	Income Tax		0.00	246.00	246.00
13840	E.4.R.106.1	SGST (Under TDS)		0.00	2831.00	2831.00
13840	E.4.R.106.2	CGST (Under TDS)		0.00	2831.00	2831.00
13846	E.4.R.5	Income Tax		0.00	171.00	171.00
13847	E.4.R.5	Income Tax		0.00	864.00	864.00
13848	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
13848	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
13848	E.4.R.5	Income Tax		0.00	290.00	290.00
13849	E.4.R.5	Income Tax		0.00	444.00	444.00
13850	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
13850	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
13850	E.4.R.5	Income Tax		0.00	304.00	304.00
13852	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
13852	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
13852	E.4.R.5	Income Tax		0.00	85.00	85.00
13858	A.13.P.11	Excursion/education tours		0.00	3264.00	3264.00
13859	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13861	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13861	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13861	E.4.R.5	Income Tax		0.00	1.00	1.00
13864	E.4.R.106.1	SGST (Under TDS)		0.00	310.00	310.00
13864	E.4.R.106.2	CGST (Under TDS)		0.00	310.00	310.00
13864	E.4.R.5	Income Tax		0.00	618.00	618.00
13865	E.4.R.5	Income Tax		0.00	780.00	780.00
13866	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13869	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13869	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
13869	E.4.R.5	Income Tax		0.00	159.00	159.00
13871	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
13871	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
13871	E.4.R.5	Income Tax		0.00	116.00	116.00
13875	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
13875	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
13875	E.4.R.5	Income Tax		0.00	67.00	67.00
13890	A.44.R.1	Guest House receipts		0.00	67640.00	67640.00
13891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13892	E.3.R.26	Receipt by cheque cancellation		0.00	7839.00	7839.00
13894	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30206.00	30206.00
13896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15303.00	15303.00
13897	E.2.R.6	Security Deposit		0.00	6190.00	6190.00
13897	E.4.R.106.1	SGST (Under TDS)		0.00	1239.00	1239.00
13897	E.4.R.106.2	CGST (Under TDS)		0.00	1239.00	1239.00
13897	E.4.R.5	Income Tax		0.00	2476.00	2476.00
13902	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13902	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13902	E.4.R.5	Income Tax		0.00	124.00	124.00
13908	E.4.R.106.1	SGST (Under TDS)		0.00	1285.00	1285.00
13908	E.4.R.106.2	CGST (Under TDS)		0.00	1285.00	1285.00
13908	E.4.R.5	Income Tax		0.00	2569.00	2569.00
13909	E.4.R.106.1	SGST (Under TDS)		0.00	1326.00	1326.00
13909	E.4.R.106.2	CGST (Under TDS)		0.00	1326.00	1326.00
13909	E.4.R.5	Income Tax		0.00	2652.00	2652.00
13910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5266.00	5266.00
13912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80890.00	80890.00
13913	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25609.00	25609.00
13915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
13917	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
13919	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
13922	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
13922	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
13922	E.4.R.5	Income Tax		0.00	1306.00	1306.00
13924	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
13924	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
13924	E.4.R.5	Income Tax		0.00	195.00	195.00
		Group Total:-	**0.00**	**8617077.00**	**1188341.00**	**9805418.00**
		Grand Total:-	**0.00**	**11264921.00**	**1188341.00**	**12453262.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.4.R.4	Other Receipt		4853526.00	0.00	4853526.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		81664877.00	0.00	81664877.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		4500000.00	0.00	4500000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		300000.00	0.00	300000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2600.00	0.00	2600.00
	E.1.R.8	Refund of Advances from colleges for University work.		108152.00	0.00	108152.00
	E.2.R.6	Security Deposit		4771.00	0.00	4771.00
	E.3.R.11.1	Contribution by University		24500000.00	0.00	24500000.00
	E.3.R.11.7	Contribution from self-supportive courses		45000000.00	0.00	45000000.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		52500000.00	0.00	52500000.00
	E.3.R.20.2	Interest		16250.00	0.00	16250.00
	E.4.R.106.1	SGST (Under TDS)		243.00	0.00	243.00
	E.4.R.106.2	CGST (Under TDS)		243.00	0.00	243.00
	E.4.R.5	Income Tax		4411.00	0.00	4411.00
		Group Total:-	**0.00**	**213455073.00**	**0.00**	**213455073.00**
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		20028263.00	0.00	20028263.00
		A/c - 347 Shivaji University Depreciation Fund	19642611.00	0.00	19642611.00	
		A/c - 21742 Shivaji University Kolhapur.	4125.00	0.00	4125.00	
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	16240.00	0.00	16240.00	
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	90335.00	0.00	90335.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	18013110.00	0.00	18013110.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	25000000.00	0.00	25000000.00	
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	16800.00	0.00	16800.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	10000000.00	0.00	10000000.00	
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	211444.00	0.00	211444.00	
		A/c - 61 Shivaji University Salary	3300.00	0.00	3300.00	
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	46403.00	0.00	46403.00	
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	32615.00	0.00	32615.00	
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	128551.00	0.00	128551.00	
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	119081.00	0.00	119081.00	
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	592500.00	0.00	592500.00	
		A/c - 11297 Endowment and Donation (Trust Fund)	6193.00	0.00	6193.00	
		A/c - 01 IDBI Shivaji University, Kolhapur	76079305.00	0.00	76079305.00	
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	232888.00	0.00	232888.00	
		A/c - 18766 Shivaji University Research & Development Fund	97797651.00	0.00	97797651.00	
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	33900.00	0.00	33900.00	
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	607716.00	0.00	607716.00	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	9000000.00	0.00	9000000.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	135357433.00	0.00	135357433.00	
		A/c - 1 UCO Bank Shivaji University	68143027.10	0.00	68143027.10	
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	131160.00	0.00	131160.00	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	11339691.00	0.00	11339691.00	
13929	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	14202.00	14202.00	
13930	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	203209.00	203209.00	
13936	E.4.R.106.1	SGST (Under TDS)	0.00	132.00	132.00	
13936	E.4.R.106.1	SGST (Under TDS)	0.00	132.00	132.00	
13936	E.4.R.5	Income Tax	0.00	262.00	262.00	
13944	E.4.R.106.1	SGST (Under TDS)	0.00	18.00	18.00	
13944	E.4.R.106.2	CGST (Under TDS)	0.00	18.00	18.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13944	E.4.R.5	Income Tax		0.00	36.00	36.00
	13945	E.4.R.5	Income Tax		0.00	438.00	438.00
	13946	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
	13946	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
	13946	E.4.R.5	Income Tax		0.00	93.00	93.00
	13947	E.2.R.6	Security Deposit		0.00	168.00	168.00
	13947	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
	13947	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
	13947	E.4.R.5	Income Tax		0.00	112.00	112.00
	13948	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
	13956	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
	13956	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
	13956	E.4.R.5	Income Tax		0.00	227.00	227.00
	13958	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
	13958	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
	13958	E.4.R.5	Income Tax		0.00	82.00	82.00
	13959	E.2.R.6	Security Deposit		0.00	506.00	506.00
	13959	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
	13959	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
	13965	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
	13966	A.19.R.2	Consultancy Charges and Fees		0.00	600.00	600.00
	13966	A.19.R.2	Consultancy Charges and Fees		0.00	350.00	350.00
	13967	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
	13968	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
	13969	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
	13970	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
	13971	A.44.R.1	Guest House receipts		0.00	780.00	780.00
	13972	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	500.00	500.00
	13973	A.44.R.1	Guest House receipts		0.00	2570.00	2570.00
	13974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1424.00	1424.00
	13974	E.3.R.23	Paper Stock Account		0.00	851.00	851.00
	13975	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1152.00	1152.00
	13975	E.3.R.23	Paper Stock Account		0.00	521.00	521.00
	13976	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
	13977	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1561.00	1561.00
	13979	E.2.R.6	Security Deposit		0.00	6345.00	6345.00
	13979	E.4.R.5	Income Tax		0.00	4230.00	4230.00
	13982	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.		0.00	245108.00	245108.00
	13984	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	242964.00	242964.00
	13987	E.4.R.5	Income Tax		0.00	900.00	900.00
	13988	E.4.R.5	Income Tax		0.00	40.00	40.00
	13989	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
	13989	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
	13989	E.4.R.5	Income Tax		0.00	1.00	1.00
	13990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9749.00	9749.00
	13991	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
	13991	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
	13991	E.4.R.5	Income Tax		0.00	27.00	27.00
	13992	E.4.R.5	Income Tax		0.00	600.00	600.00
	13995	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
	13995	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
	13995	E.4.R.5	Income Tax		0.00	46.00	46.00
	13996	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
	13996	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
	13996	E.4.R.5	Income Tax		0.00	11.00	11.00
	13999	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	13999	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	13999	E.4.R.5	Income Tax		0.00	3.00	3.00
	14001	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	14001	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	14001	E.4.R.5	Income Tax		0.00	18.00	18.00
	14003	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
	14003	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
	14003	E.4.R.5	Income Tax		0.00	61.00	61.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14005	E.2.R.6	Security Deposit		0.00	17.00	17.00
14005	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14005	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14006	E.4.R.5	Income Tax		0.00	480.00	480.00
14009	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14009	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14009	E.4.R.5	Income Tax		0.00	2.00	2.00
14011	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
14011	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
14011	E.4.R.5	Income Tax		0.00	41.00	41.00
14012	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14012	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14012	E.4.R.5	Income Tax		0.00	18.00	18.00
14013	E.4.R.106.3	IGST (Under TDS)		0.00	299.00	299.00
14013	E.4.R.5	Income Tax		0.00	299.00	299.00
14016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24680.00	24680.00
14017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9413.00	9413.00
14017	E.3.R.23	Paper Stock Account		0.00	9241.00	9241.00
14018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12046.00	12046.00
14019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13035.00	13035.00
14019	E.3.R.23	Paper Stock Account		0.00	12138.00	12138.00
14020	E.2.R.6	Security Deposit		0.00	5446.00	5446.00
14022	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
14022	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
14022	E.4.R.5	Income Tax		0.00	114.00	114.00
14023	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14027	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00
14027	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
14027	E.4.R.5	Income Tax		0.00	664.00	664.00
14039	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
14039	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
14039	E.4.R.5	Income Tax		0.00	316.00	316.00
14041	E.4.R.5	Income Tax		0.00	810.00	810.00
14042	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
14042	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
14042	E.4.R.5	Income Tax		0.00	132.00	132.00
14043	E.4.R.5	Income Tax		0.00	105.00	105.00
14046	E.2.R.6	Security Deposit		0.00	11700.00	11700.00
14046	E.4.R.106.1	SGST (Under TDS)		0.00	3900.00	3900.00
14046	E.4.R.106.2	CGST (Under TDS)		0.00	3900.00	3900.00
14046	E.4.R.5	Income Tax		0.00	7800.00	7800.00
14048	E.4.R.5	Income Tax		0.00	423.00	423.00
14049	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14049	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14049	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14049	E.4.R.5	Income Tax		0.00	481.00	481.00
14050	E.2.R.6	Security Deposit		0.00	507.00	507.00
14050	E.4.R.5	Income Tax		0.00	203.00	203.00
14074	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
14074	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
14074	E.4.R.5	Income Tax		0.00	270.00	270.00
14075	A.44.R.1	Guest House receipts		0.00	12150.00	12150.00
14076	A.42.P.13.2	Maintenance of Building (Sanitary work)		0.00	260384.00	260384.00
14077	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57840.00	57840.00
14077	E.3.R.23	Paper Stock Account		0.00	59754.00	59754.00
14081	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14081	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14081	E.4.R.5	Income Tax		0.00	3.00	3.00
14082	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14082	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14082	E.4.R.5	Income Tax		0.00	7.00	7.00
14088	A.44.R.1	Guest House receipts		0.00	780.00	780.00
14091	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14091	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14091	E.4.R.5	Income Tax		0.00	89.00	89.00
14092	A.44.R.1	Guest House receipts		0.00	1190.00	1190.00
14093	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
14093	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14093	E.4.R.5	Income Tax		0.00	110.00	110.00
14094	E.4.R.106.1	SGST (Under TDS)		0.00	290.00	290.00
14094	E.4.R.106.2	CGST (Under TDS)		0.00	290.00	290.00
14094	E.4.R.5	Income Tax		0.00	579.00	579.00
14095	E.2.R.6	Security Deposit		0.00	773.00	773.00
14095	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
14095	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
14095	E.4.R.5	Income Tax		0.00	515.00	515.00
14096	E.2.R.6	Security Deposit		0.00	534.00	534.00
14096	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
14096	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
14096	E.4.R.5	Income Tax		0.00	356.00	356.00
14097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14099	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14099	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14099	E.4.R.5	Income Tax		0.00	107.00	107.00
14101	A.54.R.9	Service Charges from Unit		0.00	126480.00	126480.00
14102	E.3.R.23	Paper Stock Account		0.00	536.00	536.00
14103	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19790.00	19790.00
14105	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14105	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14105	E.4.R.5	Income Tax		0.00	122.00	122.00
14106	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
14106	E.4.R.106.3	IGST (Under TDS)		0.00	3000.00	3000.00
14107	E.4.R.5	Income Tax		0.00	14700.00	14700.00
14108	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2257.00	2257.00
14110	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
14110	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
14110	E.4.R.5	Income Tax		0.00	214.00	214.00
14111	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14112	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
14112	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
14112	E.4.R.5	Income Tax		0.00	88.00	88.00
14114	E.4.R.5	Income Tax		0.00	204.00	204.00
14118	E.4.R.5	Income Tax		0.00	8820.00	8820.00
14123	A.4.R.4	Other Receipt		0.00	4965.00	4965.00
14123	E.4.R.106.3	IGST (Under TDS)		0.00	63793.00	63793.00
14123	E.4.R.5	Income Tax		0.00	63793.00	63793.00
14125	E.4.R.5	Income Tax		0.00	26.00	26.00
14129	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14129	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14129	E.4.R.5	Income Tax		0.00	19.00	19.00
14131	E.4.R.5	Income Tax		0.00	9.00	9.00
14132	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14132	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14132	E.4.R.5	Income Tax		0.00	20.00	20.00
14134	A.44.R.1	Guest House receipts		0.00	390.00	390.00
14135	E.4.R.5	Income Tax		0.00	348.00	348.00
14139	E.2.R.6	Security Deposit		0.00	2315.00	2315.00
14141	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
14141	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
14141	E.4.R.5	Income Tax		0.00	21.00	21.00
14142	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
14142	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
14142	E.4.R.5	Income Tax		0.00	65.00	65.00
14144	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14144	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14144	E.4.R.5	Income Tax		0.00	4.00	4.00
14146	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
14146	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
14146	E.4.R.5	Income Tax		0.00	80.00	80.00
14153	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
14153	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
14153	E.4.R.5	Income Tax		0.00	175.00	175.00
14154	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
14154	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
14154	E.4.R.5	Income Tax		0.00	217.00	217.00
14155	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
14155	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14155	E.4.R.5	Income Tax		0.00	424.00	424.00
14159	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
14159	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
14159	E.4.R.5	Income Tax		0.00	225.00	225.00
14160	E.2.R.6	Security Deposit		0.00	241.00	241.00
14160	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14160	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14161	E.4.R.5	Income Tax		0.00	1890.00	1890.00
14167	A.45.R.1	Health Services		0.00	299.00	299.00
14168	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22.00	22.00
14169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3364.00	3364.00
14170	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14171	E.4.R.5	Income Tax		0.00	2500.00	2500.00
14172	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	68071.00	68071.00
14177	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14177	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14177	E.4.R.5	Income Tax		0.00	12.00	12.00
14182	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
14182	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
14182	E.4.R.5	Income Tax		0.00	600.00	600.00
14185	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14185	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14185	E.4.R.5	Income Tax		0.00	5.00	5.00
14188	E.4.R.5	Income Tax		0.00	374.00	374.00
14190	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
14190	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
14190	E.4.R.5	Income Tax		0.00	349.00	349.00
14191	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
14191	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
14191	E.4.R.5	Income Tax		0.00	357.00	357.00
14193	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
14193	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
14193	E.4.R.5	Income Tax		0.00	129.00	129.00
14194	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
14194	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
14194	E.4.R.5	Income Tax		0.00	120.00	120.00
14195	E.2.R.6	Security Deposit		0.00	409.00	409.00
14195	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
14195	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
14198	E.2.R.6	Security Deposit		0.00	1215.00	1215.00
14198	E.4.R.5	Income Tax		0.00	486.00	486.00
14199	E.2.R.6	Security Deposit		0.00	157.00	157.00
14199	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
14199	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
14199	E.4.R.5	Income Tax		0.00	63.00	63.00
14200	E.4.R.5	Income Tax		0.00	1250.00	1250.00
14202	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14210	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
14210	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
14210	E.4.R.5	Income Tax		0.00	498.00	498.00
14215	E.4.R.5	Income Tax		0.00	356.00	356.00
14216	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
14216	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
14216	E.4.R.5	Income Tax		0.00	799.00	799.00
14218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
14219	A.45.R.1	Health Services		0.00	426.00	426.00
14220	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14220	E.3.R.23	Paper Stock Account		0.00	618.00	618.00
14221	A.44.R.1	Guest House receipts		0.00	140.00	140.00
14222	A.44.R.1	Guest House receipts		0.00	880.00	880.00
14223	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
14224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
14225	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17057.00	17057.00
14227	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14229	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
14232	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14232	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14232	E.4.R.5	Income Tax		0.00	4.00	4.00
14235	E.4.R.5	Income Tax		0.00	5940.00	5940.00
14240	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14240	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14240	E.4.R.5	Income Tax		0.00	159.00	159.00
14242	E.4.R.5	Income Tax		0.00	1134.00	1134.00
14246	E.4.R.106.3	IGST (Under TDS)		0.00	28000.00	28000.00
14246	E.4.R.5	Income Tax		0.00	28000.00	28000.00
14247	E.4.R.5	Income Tax		0.00	1075.00	1075.00
14248	E.2.R.6	Security Deposit		0.00	13407.00	13407.00
14248	E.4.R.106.1	SGST (Under TDS)		0.00	4469.00	4469.00
14248	E.4.R.106.2	CGST (Under TDS)		0.00	4469.00	4469.00
14249	E.4.R.5	Income Tax		0.00	2200.00	2200.00
14250	E.4.R.106.3	IGST (Under TDS)		0.00	899.00	899.00
14250	E.4.R.5	Income Tax		0.00	898.00	898.00
14251	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
14251	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
14251	E.4.R.5	Income Tax		0.00	1308.00	1308.00
14252	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14252	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14252	E.4.R.5	Income Tax		0.00	9.00	9.00
14254	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
14254	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
14254	E.4.R.5	Income Tax		0.00	279.00	279.00
14255	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
14255	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
14255	E.4.R.5	Income Tax		0.00	112.00	112.00
14257	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
14257	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
14257	E.4.R.5	Income Tax		0.00	171.00	171.00
14258	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	86750.00	86750.00
14259	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
14259	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
14259	E.4.R.5	Income Tax		0.00	248.00	248.00
14262	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
14262	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
14262	E.4.R.5	Income Tax		0.00	169.00	169.00
14263	E.4.R.5	Income Tax		0.00	3605.00	3605.00
14267	A.4.R.5	Sale of Shields And Badges		0.00	2920.00	2920.00
14268	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
14269	E.1.R.9	Refund of Advances from college employees for University work.		0.00	5000.00	5000.00
14271	E.4.R.5	Income Tax		0.00	200.00	200.00
14272	E.4.R.5	Income Tax		0.00	900.00	900.00
14274	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
14274	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
14274	E.4.R.5	Income Tax		0.00	129.00	129.00
14276	E.4.R.5	Income Tax		0.00	77.00	77.00
14277	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14277	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14277	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14277	E.4.R.5	Income Tax		0.00	481.00	481.00
14278	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14278	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14278	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14278	E.4.R.5	Income Tax		0.00	481.00	481.00
14279	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
14279	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
14279	E.4.R.5	Income Tax		0.00	211.00	211.00
14280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
14281	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
14284	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10978.00	10978.00
14284	E.3.R.23	Paper Stock Account		0.00	4294.00	4294.00
14286	E.2.R.6	Security Deposit		0.00	4101.00	4101.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14286	E.4.R.106.1	SGST (Under TDS)		0.00	820.00	820.00
14286	E.4.R.106.2	CGST (Under TDS)		0.00	820.00	820.00
14286	E.4.R.5	Income Tax		0.00	1640.00	1640.00
14288	E.2.R.6	Security Deposit		0.00	5453.00	5453.00
14288	E.4.R.106.2	CGST (Under TDS)		0.00	1623.00	1623.00
14288	E.4.R.106.2	CGST (Under TDS)		0.00	1623.00	1623.00
14290	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
14290	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
14295	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19640.00	19640.00
14295	E.3.R.23	Paper Stock Account		0.00	8528.00	8528.00
14296	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
14296	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
14296	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
14296	E.4.R.5	Income Tax		0.00	1117.00	1117.00
14297	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
14297	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
14297	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
14297	E.4.R.5	Income Tax		0.00	1339.00	1339.00
14298	E.3.R.31	Central Stores Stock Account		0.00	26581.00	26581.00
14303	E.4.R.5	Income Tax		0.00	70.00	70.00
14305	E.4.R.106.1	SGST (Under TDS)		0.00	2422.00	2422.00
14305	E.4.R.106.1	SGST (Under TDS)		0.00	2422.00	2422.00
14305	E.4.R.5	Income Tax		0.00	4842.00	4842.00
14309	A.44.R.1	Guest House receipts		0.00	70.00	70.00
14310	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14310	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14310	E.4.R.5	Income Tax		0.00	23.00	23.00
14311	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
14320	E.4.R.106.3	IGST (Under TDS)		0.00	8399.00	8399.00
14320	E.4.R.5	Income Tax		0.00	8399.00	8399.00
14321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4250.00	4250.00
14322	E.4.R.106.3	IGST (Under TDS)		0.00	1051.00	1051.00
14322	E.4.R.5	Income Tax		0.00	1050.00	1050.00
14324	E.4.R.5	Income Tax		0.00	126.00	126.00
14325	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14326	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25651.00	25651.00
14327	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14327	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
14328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	170347.00	170347.00
14329	E.3.R.24	Bills Payable Account		0.00	116818.00	116818.00
14330	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
14331	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4250.00	4250.00
14332	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
14333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1290707.00	1290707.00
14333	E.3.R.23	Paper Stock Account		0.00	1131277.00	1131277.00
14334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	898.00	898.00
14334	E.3.R.23	Paper Stock Account		0.00	7592.00	7592.00
14335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	97722.00	97722.00
14336	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6245.00	6245.00
14337	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
14338	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68515.00	68515.00
14339	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14339	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
14341	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8783.00	8783.00
14343	E.3.R.23	Paper Stock Account		0.00	5812.00	5812.00
14346	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14346	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14346	E.4.R.5	Income Tax		0.00	158.00	158.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4100.00	4100.00
14347	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
14348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
14350	A.1.R.24	Other Receipts		0.00	105.00	105.00
14350	E.4.R.106.1	SGST (Under TDS)		0.00	402.00	402.00
14350	E.4.R.106.2	CGST (Under TDS)		0.00	402.00	402.00
14350	E.4.R.5	Income Tax		0.00	803.00	803.00
14352	E.4.R.5	Income Tax		0.00	209.00	209.00
14354	E.4.R.5	Income Tax		0.00	402.00	402.00
14355	E.3.R.23	Paper Stock Account		0.00	13787.00	13787.00
14357	E.4.R.5	Income Tax		0.00	325.00	325.00
14359	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14359	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14359	E.4.R.5	Income Tax		0.00	34.00	34.00
14361	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
14361	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
14361	E.4.R.5	Income Tax		0.00	150.00	150.00
14362	E.3.R.24	Bills Payable Account		0.00	24379.00	24379.00
14363	E.4.R.5	Income Tax		0.00	385.00	385.00
14367	E.2.R.6	Security Deposit		0.00	1857.00	1857.00
14367	E.4.R.5	Income Tax		0.00	277.00	277.00
14369	E.2.R.6	Security Deposit		0.00	6438.00	6438.00
14370	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
14370	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
14370	E.4.R.5	Income Tax		0.00	384.00	384.00
14372	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
14372	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
14372	E.4.R.5	Income Tax		0.00	208.00	208.00
14373	E.4.R.5	Income Tax		0.00	600.00	600.00
14374	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
14374	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
14374	E.4.R.5	Income Tax		0.00	143.00	143.00
14375	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
14375	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
14375	E.4.R.5	Income Tax		0.00	187.00	187.00
14377	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14377	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14377	E.4.R.5	Income Tax		0.00	107.00	107.00
14379	E.2.R.6	Security Deposit		0.00	15378.00	15378.00
14379	E.4.R.106.1	SGST (Under TDS)		0.00	6152.00	6152.00
14379	E.4.R.106.2	CGST (Under TDS)		0.00	6152.00	6152.00
14379	E.4.R.5	Income Tax		0.00	6151.00	6151.00
14386	E.4.R.5	Income Tax		0.00	445.00	445.00
14388	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14388	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14388	E.4.R.5	Income Tax		0.00	10.00	10.00
14389	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21864.00	21864.00
14389	E.3.R.23	Paper Stock Account		0.00	2731.00	2731.00
14390	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
14390	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
14390	E.4.R.5	Income Tax		0.00	337.00	337.00
14394	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
14394	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
14394	E.4.R.5	Income Tax		0.00	407.00	407.00
14404	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
14407	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14407	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14407	E.4.R.5	Income Tax		0.00	15.00	15.00
14408	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
14410	E.2.R.6	Security Deposit		0.00	4950.00	4950.00
14415	E.1.R.9	Refund of Advances from college employees for University work.		0.00	166265.00	166265.00
14418	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	83366.00	83366.00
14419	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
14419	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
14419	E.4.R.5	Income Tax		0.00	77.00	77.00
14422	E.4.R.5	Income Tax		0.00	7200.00	7200.00
14424	E.4.R.5	Income Tax		0.00	76.00	76.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14425	E.1.R.9	Refund of Advances from college employees for University work.		0.00	349970.00	349970.00
	14426	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
	14426	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
	14426	E.4.R.5	Income Tax		0.00	536.00	536.00
	14429	E.4.R.5	Income Tax		0.00	99.00	99.00
	14430	E.2.R.6	Security Deposit		0.00	510.00	510.00
	14430	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
	14430	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
	14430	E.4.R.5	Income Tax		0.00	288.00	288.00
	14431	E.4.R.5	Income Tax		0.00	262.00	262.00
	14432	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
	14432	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
	14432	E.4.R.5	Income Tax		0.00	2034.00	2034.00
	14433	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
	14433	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
	14433	E.4.R.5	Income Tax		0.00	224.00	224.00
	14434	E.2.R.6	Security Deposit		0.00	169.00	169.00
	14434	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
	14434	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
	14435	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	124440.00	124440.00
	14436	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
	14438	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
	14438	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
	14438	E.4.R.5	Income Tax		0.00	120.00	120.00
	14439	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
	14439	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
	14439	E.4.R.5	Income Tax		0.00	88.00	88.00
	14440	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
	14440	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
	14440	E.4.R.5	Income Tax		0.00	235.00	235.00
	14441	E.4.R.5	Income Tax		0.00	1848.00	1848.00
	14442	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
	14442	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
	14442	E.4.R.5	Income Tax		0.00	356.00	356.00
	14444	E.4.R.5	Income Tax		0.00	1890.00	1890.00
	14445	E.4.R.5	Income Tax		0.00	570.00	570.00
	14446	E.4.R.106.1	SGST (Under TDS)		0.00	484.00	484.00
	14446	E.4.R.106.2	CGST (Under TDS)		0.00	484.00	484.00
	14446	E.4.R.5	Income Tax		0.00	968.00	968.00
	14450	E.2.R.6	Security Deposit		0.00	2662.00	2662.00
	14451	E.4.R.5	Income Tax		0.00	2100.00	2100.00
	14452	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
	14452	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
	14452	E.4.R.5	Income Tax		0.00	649.00	649.00
	14453	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
	14453	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
	14453	E.4.R.5	Income Tax		0.00	208.00	208.00
	14455	E.4.R.5	Income Tax		0.00	4753.00	4753.00
	14456	E.4.R.5	Income Tax		0.00	5715.00	5715.00
	14458	E.4.R.106.1	SGST (Under TDS)		0.00	181.00	181.00
	14458	E.4.R.106.2	CGST (Under TDS)		0.00	181.00	181.00
	14458	E.4.R.5	Income Tax		0.00	361.00	361.00
	14459	E.4.R.5	Income Tax		0.00	480.00	480.00
	14461	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
	14469	E.4.R.106.3	IGST (Under TDS)		0.00	4741.00	4741.00
	14469	E.4.R.5	Income Tax		0.00	4741.00	4741.00
	14470	E.2.R.6	Security Deposit		0.00	3009.00	3009.00
	14470	E.4.R.106.1	SGST (Under TDS)		0.00	850.00	850.00
	14470	E.4.R.106.2	CGST (Under TDS)		0.00	850.00	850.00
	14471	A.4.R.4	Other Receipt		0.00	8068.00	8068.00
	14471	E.4.R.106.1	SGST (Under TDS)		0.00	1368.00	1368.00
	14471	E.4.R.106.2	CGST (Under TDS)		0.00	1368.00	1368.00
	14472	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55000.00	55000.00
	14474	E.4.R.5	Income Tax		0.00	3800.00	3800.00
	14475	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
	14475	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
	14475	E.4.R.5	Income Tax		0.00	49.00	49.00
	14477	E.4.R.5	Income Tax		0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14478	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21403.00	21403.00
14478	E.3.R.23	Paper Stock Account		0.00	5148.00	5148.00
14483	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
14484	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14486	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14488	E.2.R.6	Security Deposit		0.00	75000.00	75000.00
14488	E.4.R.106.3	IGST (Under TDS)		0.00	50000.00	50000.00
14489	E.3.R.24	Bills Payable Account		0.00	24195.00	24195.00
14491	E.4.R.5	Income Tax		0.00	361.00	361.00
14494	A.44.R.1	Guest House receipts		0.00	7410.00	7410.00
14496	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
14496	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
14496	E.4.R.5	Income Tax		0.00	218.00	218.00
14497	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
14500	E.4.R.5	Income Tax		0.00	796.00	796.00
14503	E.4.R.106.1	SGST (Under TDS)		0.00	725.00	725.00
14503	E.4.R.106.2	CGST (Under TDS)		0.00	725.00	725.00
14503	E.4.R.5	Income Tax		0.00	1450.00	1450.00
14504	E.4.R.106.1	SGST (Under TDS)		0.00	808.00	808.00
14504	E.4.R.106.2	CGST (Under TDS)		0.00	808.00	808.00
14504	E.4.R.5	Income Tax		0.00	1616.00	1616.00
14506	E.3.R.24	Bills Payable Account		0.00	59100.00	59100.00
14507	E.4.R.5	Income Tax		0.00	926.00	926.00
14508	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
14508	E.4.R.106.2	CGST (Under TDS)		0.00	322.00	322.00
14508	E.4.R.5	Income Tax		0.00	644.00	644.00
14509	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6774.00	6774.00
14509	E.3.R.23	Paper Stock Account		0.00	50050.00	50050.00
14521	E.4.R.106.3	IGST (Under TDS)		0.00	2316.00	2316.00
14521	E.4.R.5	Income Tax		0.00	2315.00	2315.00
14528	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
14528	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
14529	E.2.R.6	Security Deposit		0.00	1650.00	1650.00
14529	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
14529	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
14530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
14541	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14541	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14541	E.4.R.5	Income Tax		0.00	160.00	160.00
14543	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	300000.00	300000.00
14547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
14554	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14557	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
14567	E.4.R.5	Income Tax		0.00	675.00	675.00
14568	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14571	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	16250.00	16250.00
14575	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14578	E.4.R.5	Income Tax		0.00	1710.00	1710.00
14580	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14582	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29420.00	29420.00
14585	E.4.R.5	Income Tax		0.00	2035.00	2035.00
14587	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
14587	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
14587	E.4.R.5	Income Tax		0.00	308.00	308.00
14589	E.2.R.6	Security Deposit		0.00	7620.00	7620.00
14589	E.4.R.106.1	SGST (Under TDS)		0.00	2540.00	2540.00
14589	E.4.R.106.2	CGST (Under TDS)		0.00	2540.00	2540.00
14589	E.4.R.5	Income Tax		0.00	5080.00	5080.00
14590	E.4.R.5	Income Tax		0.00	3865.00	3865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14592	E.4.R.5	Income Tax		0.00	1300.00	1300.00
14593	E.4.R.5	Income Tax		0.00	4125.00	4125.00
14594	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14594	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14594	E.4.R.5	Income Tax		0.00	36.00	36.00
14595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34935.00	34935.00
14596	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14597	E.2.R.6	Security Deposit		0.00	1721.00	1721.00
14598	E.2.R.6	Security Deposit		0.00	7144.00	7144.00
14598	E.4.R.106.1	SGST (Under TDS)		0.00	2381.00	2381.00
14598	E.4.R.106.2	CGST (Under TDS)		0.00	2381.00	2381.00
14599	E.2.R.6	Security Deposit		0.00	3528.00	3528.00
14599	E.4.R.106.1	SGST (Under TDS)		0.00	1120.00	1120.00
14599	E.4.R.106.2	CGST (Under TDS)		0.00	1120.00	1120.00
14602	E.2.R.6	Security Deposit		0.00	7587.00	7587.00
14602	E.4.R.106.1	SGST (Under TDS)		0.00	2529.00	2529.00
14602	E.4.R.106.2	CGST (Under TDS)		0.00	2529.00	2529.00
14602	E.4.R.5	Income Tax		0.00	5058.00	5058.00
14604	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14604	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
14614	E.4.R.5	Income Tax		0.00	600.00	600.00
14617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25410.00	25410.00
14619	E.4.R.106.1	SGST (Under TDS)		0.00	593.00	593.00
14619	E.4.R.106.2	CGST (Under TDS)		0.00	593.00	593.00
14619	E.4.R.5	Income Tax		0.00	1185.00	1185.00
14621	E.4.R.5	Income Tax		0.00	600.00	600.00
14625	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
14625	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
14625	E.4.R.5	Income Tax		0.00	209.00	209.00
14628	E.2.R.6	Security Deposit		0.00	3005.00	3005.00
14651	A.50.R.7	Guest Charges		0.00	2200.00	2200.00
14657	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
14663	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	23147.00	23147.00
14663	E.4.R.104.1	SGST		0.00	702.00	702.00
14663	E.4.R.104.2	CGST		0.00	702.00	702.00
14665	E.4.R.5	Income Tax		0.00	7200.00	7200.00
14669	E.4.R.5	Income Tax		0.00	600.00	600.00
14682	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4971.00	4971.00
14683	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39654.00	39654.00
14684	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students		0.00	191736.00	191736.00
14685	E.3.R.24	Bills Payable Account		0.00	362683.00	362683.00
14686	E.3.R.23	Paper Stock Account		0.00	120183.00	120183.00
14687	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14687	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
14688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14688	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
14689	A.44.R.1	Guest House receipts		0.00	4070.00	4070.00
14690	A.44.R.1	Guest House receipts		0.00	780.00	780.00
14691	E.4.R.5	Income Tax		0.00	828.00	828.00
14695	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14696	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14696	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14696	E.4.R.5	Income Tax		0.00	164.00	164.00
14709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27000.00	27000.00
14714	E.4.R.5	Income Tax		0.00	222.00	222.00
14717	E.4.R.5	Income Tax		0.00	100.00	100.00
14718	E.4.R.5	Income Tax		0.00	150.00	150.00
14726	E.4.R.5	Income Tax		0.00	1920.00	1920.00
14727	E.4.R.5	Income Tax		0.00	20.00	20.00
14736	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9670.00	9670.00
14737	A.44.R.1	Guest House receipts		0.00	8470.00	8470.00
14738	A.44.R.1	Guest House receipts		0.00	140.00	140.00
14739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7857.00	7857.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14740	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49013.00	49013.00
14741	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	104684.00	104684.00
14742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49617.00	49617.00
14743	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3900.00	3900.00
14743	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
14745	E.4.R.5	Income Tax		0.00	720.00	720.00
14747	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
14747	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
14747	E.4.R.5	Income Tax		0.00	376.00	376.00
14753	E.4.R.5	Income Tax		0.00	696.00	696.00
14754	E.4.R.5	Income Tax		0.00	2460.00	2460.00
14758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	299979.00	299979.00
14759	E.4.R.5	Income Tax		0.00	1260.00	1260.00
14769	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
14769	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
14769	E.4.R.5	Income Tax		0.00	318.00	318.00
14770	E.4.R.5	Income Tax		0.00	884.00	884.00
14773	E.4.R.5	Income Tax		0.00	1140.00	1140.00
14775	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14777	E.4.R.5	Income Tax		0.00	4376.00	4376.00
14782	E.4.R.5	Income Tax		0.00	1275.00	1275.00
14791	E.4.R.5	Income Tax		0.00	240.00	240.00
14793	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
14793	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
14793	E.4.R.5	Income Tax		0.00	195.00	195.00
14794	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
14794	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
14794	E.4.R.5	Income Tax		0.00	174.00	174.00
14796	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14796	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14796	E.4.R.5	Income Tax		0.00	11.00	11.00
14799	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
14799	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
14799	E.4.R.5	Income Tax		0.00	68.00	68.00
14804	E.4.R.106.1	SGST (Under TDS)		0.00	1610.00	1610.00
14804	E.4.R.106.2	CGST (Under TDS)		0.00	1610.00	1610.00
14804	E.4.R.5	Income Tax		0.00	3220.00	3220.00
14805	E.3.R.23	Paper Stock Account		0.00	118675.00	118675.00
14807	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14807	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14807	E.4.R.5	Income Tax		0.00	10.00	10.00
14808	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14808	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14808	E.4.R.5	Income Tax		0.00	5.00	5.00
14809	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14809	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14809	E.4.R.5	Income Tax		0.00	1.00	1.00
14810	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
14810	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
14810	E.4.R.5	Income Tax		0.00	40.00	40.00
14812	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14812	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14812	E.4.R.5	Income Tax		0.00	34.00	34.00
14816	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
14816	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
14816	E.4.R.5	Income Tax		0.00	59.00	59.00
14817	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14817	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14817	E.4.R.5	Income Tax		0.00	4.00	4.00
14818	A.1.P.6	Salary		0.00	880000.00	880000.00
14829	E.2.R.6	Security Deposit		0.00	24256.00	24256.00
14829	E.4.R.106.1	SGST (Under TDS)		0.00	4852.00	4852.00
14829	E.4.R.106.2	CGST (Under TDS)		0.00	4852.00	4852.00
14829	E.4.R.5	Income Tax		0.00	9702.00	9702.00
14831	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		0.00	13440.00	13440.00
14839	D.1.P.147	SAP - DRS Bio-Chemistry Dept		0.00	12608.00	12608.00
14839	D.1.P.147	SAP - DRS Bio-Chemistry Dept		0.00	6583.00	6583.00
14840	E.3.R.2.3	Interest on Investment		0.00	685254.00	685254.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14840	E.3.R.2.4	Encashment of F.D.R.		0.00	9898523.00	9898523.00
14841	E.3.R.11.3	Interest on Investment		0.00	4339412.00	4339412.00
14841	E.3.R.11.5	Encashment of F.D.R.		0.00	58582969.00	58582969.00
14842	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
14842	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
14843	E.3.R.2.3	Interest on Investment		0.00	678433.00	678433.00
14843	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
14844	A.44.R.1	Guest House receipts		0.00	880.00	880.00
14844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
14844	E.3.R.23	Paper Stock Account		0.00	163.00	163.00
14845	A.13.R.5	Fees from P. G. Diploma in Sericulture		0.00	21000.00	21000.00
14846	D.2.P.267.6	Contigencies		0.00	80341.00	80341.00
14847	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	775.00	775.00
14848	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		0.00	6771.00	6771.00
14849	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.		0.00	402.00	402.00
14850	D.2.P.294.5	Contingencies		0.00	16794.00	16794.00
14851	A.4.R.1	Interest		0.00	99902.00	99902.00
14852	A.37.P.17	Courses under continuing education*		0.00	3510.00	3510.00
14852	A.37.P.4	Purchase of Books and Journals		0.00	330.00	330.00
14853	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	1884.00	1884.00
14854	A.37.P.10	Office Expenses		0.00	6126.00	6126.00
14855	D.2.R.267	DST - PURSE Scheme Phase - II		0.00	643295.00	643295.00
14856	F.2.R.39	DBT I P L S Programme - Equipment		0.00	1078534.00	1078534.00
14857	A.46.P.10	Office Expenses -Binding And Stationery		0.00	3039.00	3039.00
14858	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		0.00	16386.00	16386.00
14859	A.37.P.17	Courses under continuing education*		0.00	1175.00	1175.00
14860	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
14861	A.16.P.10	Office Expenses		0.00	239.00	239.00
14862	E.3.R.54.3	Encashment of Investments		0.00	9599414.00	9599414.00
14863	E.3.R.56.3	Encashment of Investments		0.00	5669141.00	5669141.00
14864	D.2.P.298	National Conference on Recent Trends in Chemistry & Material Science (SERB) Dr D S Bhange Chemistry		0.00	4246.00	4246.00
14865	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.		0.00	688156.00	688156.00
14866	A.6.P.1	Purchase of Furniture		0.00	28700.00	28700.00
14867	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work		0.00	2169.00	2169.00
14868	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke		0.00	135564.00	135564.00
14869	A.5.P.15	Laboratory Expenses		0.00	4725.00	4725.00
14870	D.2.P.267.6	Contigencies		0.00	1.00	1.00
14871	A.45.P.13	Maintenance		0.00	6514.00	6514.00
14872	A.65.P.17	Contribution to Depreciation Fund.		0.00	10718.00	10718.00
14873	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	1338725.00	1338725.00
14874	F.5.R.1	Space Science Centre at Panhala		0.00	2172855.00	2172855.00
14874	F.5.R.12	Library Building Renovation civil work		0.00	28370513.00	28370513.00
14874	F.5.R.2	Golden Jubilee Earn and Learn Hostel for Women - Civil Work		0.00	9200558.00	9200558.00
14874	F.5.R.24	History - Extension - Civil work		0.00	2827291.00	2827291.00
14874	F.5.R.27	Construction of Synthetic track		0.00	11744578.00	11744578.00
14874	F.5.R.28	Grant for Chh. Shahu Maharaj Centre for Maratha History		0.00	2994137.00	2994137.00
14874	F.5.R.29	History XI Plan		0.00	1640386.00	1640386.00
14874	F.5.R.31	Library. XII th Plan		0.00	25180000.00	25180000.00
14874	F.5.R.33	Special Development Grant for Universities XI th Plan		0.00	10000000.00	10000000.00
14874	F.5.R.7	Shivaji University Co-op. Consumers Stores (Civil)		0.00	2294617.00	2294617.00
14875	E.3.R.54.2	Interest on Investment		0.00	599414.00	599414.00
14876	E.3.R.56.2	Interest on Investment		0.00	353997.00	353997.00
14877	D.2.P.267.2	Consumables		0.00	173250.00	173250.00
		Group Total:-	**0.00**	**492674342.10**	**222610730.00**	**715285072.10**
		Grand Total:-	**0.00**	**706129415.10**	**222610730.00**	**928740145.10**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**