

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2021

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		29200.00	0.00	29200.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		292.00	0.00	292.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.10	Lead College Fees		29950.00	0.00	29950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7800.00	0.00	7800.00
	A.2.R.20	Ph.D. Fees		12012.00	0.00	12012.00
	A.2.R.25	Receipt from Changes in staff		4750.00	0.00	4750.00
	A.3.R.1	Convocation fees		1910.00	0.00	1910.00
	A.3.R.2	Migration /Transfer certificates fees		3110.00	0.00	3110.00
	A.3.R.7	Examination fees		40381.00	0.00	40381.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31610.00	0.00	31610.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.4.R.2	Interest on Advances paid to Employees		324.00	0.00	324.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	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		2400.00	0.00	2400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1737.00	0.00	1737.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		3600.00	0.00	3600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		51300.00	0.00	51300.00
	A.54.R.12	Miscellaneous		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		2871.00	0.00	2871.00
	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)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		1350.00	0.00	1350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7350.00	0.00	7350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		192.00	0.00	192.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		292568.00	0.00	292568.00
	E.1.R.8	Refund of Advances from colleges for University work.		235041.00	0.00	235041.00
	E.3.R.13.1.1	Contribution for Fund		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6100.00	0.00	6100.00
	E.4.R.104.1	SGST		148.00	0.00	148.00
	E.4.R.104.2	CGST		148.00	0.00	148.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5000.00	0.00	5000.00
	E.4.R.110	Receipt for Youth Hostel		5000.00	0.00	5000.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
Group Total:-			0.00	826955.00	0.00	826955.00
Grand Total:-			0.00	826955.00	0.00	826955.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2021

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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		16100.00	0.00	16100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		15900.00	0.00	15900.00
	A.2.R.20	Ph.D. Fees		19868.00	0.00	19868.00
	A.3.R.1	Convocation fees		9770.00	0.00	9770.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		3010.00	0.00	3010.00
	A.3.R.7	Examination fees		251084.00	0.00	251084.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16200.00	0.00	16200.00
	A.4.R.1	Interest		178963.00	0.00	178963.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		328.00	0.00	328.00
	A.46.R.1	Library Fees for all Departments		3279.00	0.00	3279.00
	A.46.R.4	Fine / Late Fee And Reference Charges		15.00	0.00	15.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.54.R.12	Miscellaneous		4000.00	0.00	4000.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		3279.00	0.00	3279.00
	A.59.R.1	Fees From Students		350.00	0.00	350.00
	A.73.R.7	Guest Charges		1400.00	0.00	1400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4350.00	0.00	4350.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		50000000.00	0.00	50000000.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		5926.00	0.00	5926.00
	D.2.R.13	Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics)		43874.00	0.00	43874.00
	E.1.R.8	Refund of Advances from colleges for University work.		82537.00	0.00	82537.00
	E.1.R.9	Refund of Advances from college employees for University work.		20153.00	0.00	20153.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.4.R.1	Encashment of Investment		59700000.00	0.00	59700000.00
	E.4.R.11.6	Contribution from Overhead Charges		8000.00	0.00	8000.00
Group Total:-			0.00	110395535.00	0.00	110395535.00
		A/c - 1234 Shivaji University Gratuity Fund.		118541.00	0.00	118541.00
		A/c - 02890200000001 UCO Bank Shivaji University		50562332.00	0.00	50562332.00
7	E.4.R.104.1	SGST		0.00	225.00	225.00
7	E.4.R.104.2	CGST		0.00	225.00	225.00
8	E.4.R.104.1	SGST		0.00	225.00	225.00
8	E.4.R.104.2	CGST		0.00	225.00	225.00
9	E.4.R.104.1	SGST		0.00	225.00	225.00
9	E.4.R.104.2	CGST		0.00	225.00	225.00
10	E.4.R.104.1	SGST		0.00	225.00	225.00
10	E.4.R.104.2	CGST		0.00	225.00	225.00
Group Total:-			0.00	50680873.00	1800.00	50682673.00
Grand Total:-			0.00	161076408.00	1800.00	161078208.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2021

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		40.00	0.00	40.00
	A.1.R.25	Receipt from college magazine competition		1500.00	0.00	1500.00
	A.1.R.33	Eligibility fees		28350.00	0.00	28350.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100400.00	0.00	100400.00
	A.2.R.20	Ph.D. Fees		9405.00	0.00	9405.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		5680.00	0.00	5680.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		4570.00	0.00	4570.00
	A.3.R.7	Examination fees		71372.00	0.00	71372.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15490.00	0.00	15490.00
	A.37.R.2	Fees from courses under Adult Education		23690.00	0.00	23690.00
	A.4.R.2	Interest on Advances paid to Employees		570.00	0.00	570.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26075.00	0.00	26075.00
	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		25052.00	0.00	25052.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		295.00	0.00	295.00
	A.46.R.1	Library Fees for all Departments		1948.00	0.00	1948.00
	A.46.R.2	Charges of Xerox Copies		165.00	0.00	165.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		44883.00	0.00	44883.00
	A.56.R.4	Internet Charges from Uty. Students		2258.00	0.00	2258.00
	A.59.R.2	Sale of S.I.M.		2330.00	0.00	2330.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		23885.00	0.00	23885.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.73.R.7	Guest Charges		2700.00	0.00	2700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2750.00	0.00	2750.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		13775.00	0.00	13775.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2915.00	0.00	2915.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		2317.00	0.00	2317.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		28000.00	0.00	28000.00
	E.3.R.13.1.1	Contribution for Fund		10450.00	0.00	10450.00
	E.3.R.44.1	Penalty from teachers & students		1550.00	0.00	1550.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		360000.00	0.00	360000.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		360000.00	0.00	360000.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		360000.00	0.00	360000.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		360000.00	0.00	360000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4050.00	0.00	4050.00
	E.4.R.106.1	SGST (Under TDS)		876.00	0.00	876.00
	E.4.R.106.2	CGST (Under TDS)		876.00	0.00	876.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48200.00	0.00	48200.00
	E.4.R.110	Receipt for Youth Hostel		169450.00	0.00	169450.00
	E.4.R.5	Income Tax		170.00	0.00	170.00
	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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	2152355.00	0.00	2152355.00
		A/c - 02890200000001 UCO Bank Shivaji University		14271820.00	0.00	14271820.00
		A/c - 02890200000061 Shivaji University Salary		46791562.00	0.00	46791562.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1599.00	0.00	1599.00
12	A.4.R.2	Interest on Advances paid to Employees		0.00	15977.00	15977.00
12	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12441.00	12441.00
12	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
13	A.4.R.2	Interest on Advances paid to Employees		0.00	1155.00	1155.00
13	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1018.00	1018.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
14	E.1.R.8	Refund of Advances from colleges for University work.		0.00	258819.00	258819.00
19	C.1.R.4	Recovery of Pay And Allowances		0.00	10345.00	10345.00
22	A.1.R.32	Recovery of pay and allowance		0.00	18294.00	18294.00
22	A.1.R.32	Recovery of pay and allowance		0.00	6194.00	6194.00
22	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
22	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
22	A.42.R.1	Water Charges		0.00	484.00	484.00
22	A.42.R.2	Receipts from Electricity Services		0.00	337.00	337.00
22	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
Group Total:-			0.00	61064981.00	442224.00	61507205.00
Grand Total:-			0.00	63217336.00	442224.00	63659560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2021

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.18.R.1	Fees From Student Academic		25545.00	0.00	25545.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.10	Lead College Fees		375.00	0.00	375.00
	A.2.R.20	Ph.D. Fees		24542.00	0.00	24542.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		221.00	0.00	221.00
	A.3.R.1	Convocation fees		2600.00	0.00	2600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2530.00	0.00	2530.00
	A.3.R.7	Examination fees		4537.00	0.00	4537.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5050.00	0.00	5050.00
	A.37.R.2	Fees from courses under Adult Education		11850.00	0.00	11850.00
	A.4.R.2	Interest on Advances paid to Employees		431.00	0.00	431.00
	A.4.R.4	Other Receipt		35550.00	0.00	35550.00
	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		375.00	0.00	375.00
	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		384.00	0.00	384.00
	A.42.R.1	Water Charges		6000.00	0.00	6000.00
	A.45.R.1	Health Services		120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students		472.00	0.00	472.00
	A.46.R.1	Library Fees for all Departments		2925.00	0.00	2925.00
	A.48.R.2	Youth Festival Contribution		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		4019.00	0.00	4019.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.6	Consultancy charges		11100.00	0.00	11100.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		189.00	0.00	189.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		754.00	0.00	754.00
	E.1.R.8	Refund of Advances from colleges for University work.		101598.00	0.00	101598.00
	E.2.R.6	Security Deposit		39090.00	0.00	39090.00
	E.3.R.11.3	Interest on Investment		4158296.00	0.00	4158296.00
	E.3.R.11.5	Encashment of F.D.R.		67649637.00	0.00	67649637.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		66258.00	0.00	66258.00
	E.3.R.13.1.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.24	Bills Payable Account		1882532.00	0.00	1882532.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.3.R.58.3	Interest on investment		1004009.00	0.00	1004009.00
	E.4.R.104.1	SGST		999.00	0.00	999.00
	E.4.R.104.2	CGST		999.00	0.00	999.00
	E.4.R.106.1	SGST (Under TDS)		8916.00	0.00	8916.00
	E.4.R.106.2	CGST (Under TDS)		8916.00	0.00	8916.00
	E.4.R.11	E-Service Fee from the students (MKCL)		800.00	0.00	800.00
	E.4.R.11.6	Contribution from Overhead Charges		124917.00	0.00	124917.00
	E.4.R.110	Receipt for Youth Hostel		800.00	0.00	800.00
	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)		9200.00	0.00	9200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	75247634.00	0.00	75247634.00
		A/c - 729 Shivaji University Staff P. Fund.		55475.00	0.00	55475.00
		A/c - 0289020000001 UCO Bank Shivaji University		1352207.00	0.00	1352207.00
26	E.4.R.5	Income Tax		0.00	6225.00	6225.00
		Group Total:-	0.00	1407682.00	6225.00	1413907.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	76655316.00	6225.00	76661541.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2021

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.2.R.20	Ph.D. Fees		64404.00	0.00	64404.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		1910.00	0.00	1910.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		2550.00	0.00	2550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13225.00	0.00	13225.00
	A.37.R.2	Fees from courses under Adult Education		23200.00	0.00	23200.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		2920.00	0.00	2920.00
	A.45.R.1	Health Services		83.00	0.00	83.00
	A.45.R.2	Medical Charges from P.G. Students		740.00	0.00	740.00
	A.46.R.1	Library Fees for all Departments		4438.00	0.00	4438.00
	A.56.R.4	Internet Charges from Uty. Students		7405.00	0.00	7405.00
	A.60.R.3	Other Receipts		320.00	0.00	320.00
	A.60.R.6	Consultancy charges		3600.00	0.00	3600.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4100.00	0.00	4100.00
	E.1.R.4	Refund of Festival Advances to Employees		570000.00	0.00	570000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		6084.00	0.00	6084.00
	E.2.R.6	Security Deposit		17936.00	0.00	17936.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.2.3	Interest on Investment		1241951.00	0.00	1241951.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		525972.00	0.00	525972.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		525972.00	0.00	525972.00
	E.4.R.104.1	SGST		324.00	0.00	324.00
	E.4.R.104.2	CGST		324.00	0.00	324.00
	E.4.R.106.1	SGST (Under TDS)		6335.00	0.00	6335.00
	E.4.R.106.2	CGST (Under TDS)		6335.00	0.00	6335.00
	E.4.R.5	Income Tax		11957.00	0.00	11957.00
		Group Total:-	0.00	3059647.00	0.00	3059647.00
		A/c - 02890200000061 Shivaji University Salary		46165460.00	0.00	46165460.00
		A/c - 02890200000001 UCO Bank Shivaji University		689661.00	0.00	689661.00
		Group Total:-	0.00	46855121.00	0.00	46855121.00
		Grand Total:-	0.00	49914768.00	0.00	49914768.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2021

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		150.00	0.00	150.00
	A.2.R.10	Lead College Fees		5825.00	0.00	5825.00
	A.2.R.20	Ph.D. Fees		60678.00	0.00	60678.00
	A.2.R.25	Receipt from Changes in staff		14750.00	0.00	14750.00
	A.2.R.7	Other Receipts		2425.00	0.00	2425.00
	A.3.R.1	Convocation fees		3210.00	0.00	3210.00
	A.3.R.14	Other Receipts		1422.00	0.00	1422.00
	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		1895.00	0.00	1895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10970.00	0.00	10970.00
	A.37.R.2	Fees from courses under Adult Education		2750.00	0.00	2750.00
	A.4.R.4	Other Receipt		258000.00	0.00	258000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5825.00	0.00	5825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5592.00	0.00	5592.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		6420.00	0.00	6420.00
	A.45.R.2	Medical Charges from P.G. Students		740.00	0.00	740.00
	A.46.R.1	Library Fees for all Departments		5702.00	0.00	5702.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		8388.00	0.00	8388.00
	A.56.R.4	Internet Charges from Uty. Students		7405.00	0.00	7405.00
	A.7.R.5	Receipts against AMC		50.00	0.00	50.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.7	Refund of Advance from salary grants	46165460.00		0.00	46165460.00
	E.1.R.8	Refund of Advances from colleges for University work.	19626.00		0.00	19626.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		17388.00	0.00	17388.00
	E.3.R.12.6	Bank Interest		78280.00	0.00	78280.00
	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.		62300.00	0.00	62300.00
	E.4.R.10	Receipt against Consultancy Charges	1279710.00		0.00	1279710.00
	E.4.R.106.1	SGST (Under TDS)		39.00	0.00	39.00
	E.4.R.106.2	CGST (Under TDS)		39.00	0.00	39.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11650.00	0.00	11650.00
	E.4.R.110	Receipt for Youth Hostel		11650.00	0.00	11650.00
	E.4.R.17	Interest on NSS Funds		78280.00	0.00	78280.00
	E.4.R.5	Income Tax		59.00	0.00	59.00
	E.4.R.88	Fees for NSS Self Finance Unit		2330.00	0.00	2330.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	0.00	48141134.00	0.00	48141134.00
		A/c - 02890200000001 UCO Bank Shivaji University		1007320.00	0.00	1007320.00
		A/c - 01 IDBI Shivaji University, Kolhapur		71807933.00	0.00	71807933.00
37	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	550.00	550.00
		Group Total:-	0.00	72815253.00	550.00	72815803.00
		Grand Total:-	0.00	120956387.00	550.00	120956937.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		7700.00	0.00	7700.00
	A.19.R.2	Consultancy Charges and Fees		5860.00	0.00	5860.00
	A.2.R.10	Lead College Fees		67875.00	0.00	67875.00
	A.2.R.20	Ph.D. Fees		20232.00	0.00	20232.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		150.00	0.00	150.00
	A.3.R.1	Convocation fees		1210.00	0.00	1210.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2265.00	0.00	2265.00
	A.3.R.7	Examination fees		67860.00	0.00	67860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7645.00	0.00	7645.00
	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		16280.00	0.00	16280.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4600.00	0.00	4600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		67875.00	0.00	67875.00
	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		65160.00	0.00	65160.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		5161.00	0.00	5161.00
	A.45.R.1	Health Services		51.00	0.00	51.00
	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		2764.00	0.00	2764.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		90405.00	0.00	90405.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students		5324.00	0.00	5324.00
	A.59.R.1	Fees From Students		235.00	0.00	235.00
	A.59.R.2	Sale of S.I.M.		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		27150.00	0.00	27150.00
	E.3.R.4.3	Interest on Investments		1055655.00	0.00	1055655.00
	E.3.R.44.1	Penalty from teachers & students		1550.00	0.00	1550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		192225.00	0.00	192225.00
	E.4.R.104.1	SGST		527.00	0.00	527.00
	E.4.R.104.2	CGST		527.00	0.00	527.00
	E.4.R.11	E-Service Fee from the students (MKCL)		135750.00	0.00	135750.00
	E.4.R.110	Receipt for Youth Hostel		13500.00	0.00	13500.00
	E.4.R.88	Fees for NSS Self Finance Unit		25880.00	0.00	25880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
Group Total:-			0.00	1907414.00	0.00	1907414.00
		A/c - 0289020000001 UCO Bank Shivaji University		5040833.00	0.00	5040833.00
44	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
53	E.4.R.106.1	SGST (Under TDS)		0.00	561.00	561.00
53	E.4.R.106.2	CGST (Under TDS)		0.00	561.00	561.00
53	E.4.R.5	Income Tax		0.00	1122.00	1122.00
57	E.4.R.5	Income Tax		0.00	1425.00	1425.00
58	E.4.R.5	Income Tax		0.00	1725.00	1725.00
59	E.4.R.5	Income Tax		0.00	1725.00	1725.00
60	E.4.R.5	Income Tax		0.00	1500.00	1500.00
62	E.4.R.5	Income Tax		0.00	1350.00	1350.00
68	E.4.R.5	Income Tax		0.00	6950.00	6950.00
71	E.4.R.5	Income Tax		0.00	11600.00	11600.00
72	E.4.R.5	Income Tax		0.00	1950.00	1950.00
73	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
73	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
73	E.4.R.5	Income Tax		0.00	2670.00	2670.00
Group Total:-			0.00	5040833.00	85809.00	5126642.00
Grand Total:-			0.00	6948247.00	85809.00	7034056.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2021

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		2550.00	0.00	2550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3000.00	0.00	3000.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		61401.00	0.00	61401.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1580.00	0.00	1580.00
	A.3.R.7	Examination fees		38396.00	0.00	38396.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32650.00	0.00	32650.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		21110.00	0.00	21110.00
	A.4.R.4	Other Receipt		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.43.R.5	Other Receipts		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	A.45.R.1	Health Services		484.00	0.00	484.00
	A.45.R.2	Medical Charges from P.G. Students		931.00	0.00	931.00
	A.46.R.1	Library Fees for all Departments		5076.00	0.00	5076.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		115.00	0.00	115.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		6934.00	0.00	6934.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		92000.00	0.00	92000.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6700.00	0.00	6700.00
	D.2.R.267	DST - PURSE Scheme Phase - II		34116000.00	0.00	34116000.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		6648.00	0.00	6648.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		10477.00	0.00	10477.00
	E.1.R.9	Refund of Advances from college employees for University work.		113816.00	0.00	113816.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		21818.00	0.00	21818.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.5	Income Tax		12460.00	0.00	12460.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	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)		12500.00	0.00	12500.00
		Group Total:-	0.00	34608229.00	0.00	34608229.00
		A/C - 02890110141892 Shivaji University DCPS FUND		5500000.00	0.00	5500000.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 729 Shivaji University Staff P. Fund.		578391.00	0.00	578391.00
		A/c - 11297 Endowment and Donation (Trust Fund)		52996.00	0.00	52996.00
		A/c - 02890200000001 UCO Bank Shivaji University		398610.00	0.00	398610.00
88	E.2.R.6	Security Deposit		0.00	560.00	560.00
88	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
88	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
88	E.4.R.5	Income Tax		0.00	224.00	224.00
92	E.4.R.5	Income Tax		0.00	950.00	950.00
93	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	0.00	6530447.00	2008.00	6532455.00
		Grand Total:-	0.00	41138676.00	2008.00	41140684.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		1660.00	0.00	1660.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1090.00	0.00	1090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3390.00	0.00	3390.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		5196.00	0.00	5196.00
	A.45.R.1	Health Services		90.00	0.00	90.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.54.R.9	Service Charges from Unit		1200.00	0.00	1200.00
	A.73.R.7	Guest Charges		1200.00	0.00	1200.00
	D.3.R.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.		9400000.00	0.00	9400000.00
	D.3.R.72	Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.		2000000.00	0.00	2000000.00
	D.3.R.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.		2000000.00	0.00	2000000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		26834.00	0.00	26834.00
Group Total:-			0.00	13441940.00	0.00	13441940.00
		A/c - 18766 Shivaji University Research & Development Fund		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		721827.00	0.00	721827.00
		A/c - 11297 Endowment and Donation (Trust Fund)		46504.00	0.00	46504.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16720.00	0.00	16720.00
98	E.4.R.5	Income Tax		0.00	2280.00	2280.00
111	E.3.R.31	Central Stores Stock Account		0.00	13530.00	13530.00
Group Total:-			0.00	830051.00	15810.00	845861.00
Grand Total:-			0.00	14271991.00	15810.00	14287801.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	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.3.R.1	Convocation fees		1140.00	0.00	1140.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13045.00	0.00	13045.00
	A.37.R.2	Fees from courses under Adult Education		4750.00	0.00	4750.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		160.00	0.00	160.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.		2382088.00	0.00	2382088.00
	E.2.R.5	Earnest Money Deposit		84800.00	0.00	84800.00
	E.2.R.6	Security Deposit		705.00	0.00	705.00
	E.3.R.11.3	Interest on Investment		1196698.00	0.00	1196698.00
	E.3.R.11.5	Encashment of F.D.R.		19900000.00	0.00	19900000.00
	E.4.R.94	Receipt against E - Tender		14634.00	0.00	14634.00
Group Total:-			0.00	23605976.00	0.00	23605976.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		6606.00	0.00	6606.00
		A/c - 0289020000001 UCO Bank Shivaji University		30570871.00	0.00	30570871.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		15600.00	0.00	15600.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		288960.00	0.00	288960.00
		A/c - 02890200000061 Shivaji University Salary		2571047.00	0.00	2571047.00
124	E.2.R.6	Security Deposit		0.00	462.00	462.00
124	E.4.R.5	Income Tax		0.00	185.00	185.00
125	E.2.R.6	Security Deposit		0.00	14054.00	14054.00
125	E.4.R.5	Income Tax		0.00	5622.00	5622.00
133	E.2.R.6	Security Deposit		0.00	540.00	540.00
133	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
133	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
133	E.4.R.5	Income Tax		0.00	216.00	216.00
138	E.4.R.5	Income Tax		0.00	2816.00	2816.00
140	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
140	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
140	E.4.R.5	Income Tax		0.00	2.00	2.00
144	E.4.R.5	Income Tax		0.00	157.00	157.00
145	E.4.R.5	Income Tax		0.00	157.00	157.00
146	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
146	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
146	E.4.R.5	Income Tax		0.00	4.00	4.00
147	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	33453084.00	25637.00	33478721.00
Grand Total:-			0.00	57059060.00	25637.00	57084697.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2021

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		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.39	Receipt for International Affairs Cell		55500.00	0.00	55500.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.24.R.1	Fees From Student Academic		11240.00	0.00	11240.00
	A.3.R.1	Convocation fees		960.00	0.00	960.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7690.00	0.00	7690.00
	A.36.R.1	Fees from students academic		45120.00	0.00	45120.00
	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		112.00	0.00	112.00
	A.45.R.1	Health Services		69.00	0.00	69.00
	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		390.00	0.00	390.00
	A.46.R.4	Fine / Late Fee And Reference Charges		55.00	0.00	55.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		1500.00	0.00	1500.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		57770.00	0.00	57770.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		21940.00	0.00	21940.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (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	209191.00	0.00	209191.00
A/c - 02890200000001 UCO Bank Shivaji University				34116705.00	0.00	34116705.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				21107.00	0.00	21107.00
Group Total:-			0.00	34137812.00	0.00	34137812.00
Grand Total:-			0.00	34347003.00	0.00	34347003.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		1230.00	0.00	1230.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.2	Migration /Transfer certificates fees		890.00	0.00	890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15830.00	0.00	15830.00
	A.45.R.1	Health Services		241.00	0.00	241.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.73.R.7	Guest Charges		1850.00	0.00	1850.00
	E.3.R.11.3	Interest on Investment		6349551.00	0.00	6349551.00
	E.3.R.11.5	Encashment of F.D.R.		104184361.00	0.00	104184361.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		68600.00	0.00	68600.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
Group Total:-			0.00	110635548.00	0.00	110635548.00
		A/c - 02890200000001 UCO Bank Shivaji University		378122.00	0.00	378122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		461.00	0.00	461.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		23000000.00	0.00	23000000.00
		A/c - 02890200000061 Shivaji University Salary		6960.00	0.00	6960.00
151	E.3.R.13.1.1	Contribution for Fund		0.00	10840.00	10840.00
154	E.4.R.5	Income Tax		0.00	660.00	660.00
155	E.4.R.5	Income Tax		0.00	1020.00	1020.00
156	E.4.R.5	Income Tax		0.00	960.00	960.00
157	E.4.R.5	Income Tax		0.00	2325.00	2325.00
158	E.4.R.5	Income Tax		0.00	831.00	831.00
160	E.4.R.5	Income Tax		0.00	2520.00	2520.00
168	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
168	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
168	E.4.R.5	Income Tax		0.00	363.00	363.00
169	E.4.R.106.1	SGST (Under TDS)		0.00	543.00	543.00
169	E.4.R.106.2	CGST (Under TDS)		0.00	543.00	543.00
169	E.4.R.5	Income Tax		0.00	1084.00	1084.00
175	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
175	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
175	E.4.R.5	Income Tax		0.00	80.00	80.00
176	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
176	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
176	E.4.R.5	Income Tax		0.00	22.00	22.00
177	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
177	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
177	E.4.R.5	Income Tax		0.00	6.00	6.00
178	E.4.R.5	Income Tax		0.00	140.00	140.00
179	E.4.R.5	Income Tax		0.00	236.00	236.00
Group Total:-			0.00	23404543.00	22647.00	23427190.00
Grand Total:-			0.00	134040091.00	22647.00	134062738.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		59.00	0.00	59.00
	A.1.R.33	Eligibility fees		12400.00	0.00	12400.00
	A.3.R.1	Convocation fees		2050.00	0.00	2050.00
	A.3.R.2	Migration /Transfer certificates fees		785.00	0.00	785.00
	A.3.R.7	Examination fees		79080.00	0.00	79080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6600.00	0.00	6600.00
	A.37.R.2	Fees from courses under Adult Education		4650.00	0.00	4650.00
	A.4.R.2	Interest on Advances paid to Employees		4610.00	0.00	4610.00
	A.4.R.4	Other Receipt		3062.00	0.00	3062.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		46375.00	0.00	46375.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		378.00	0.00	378.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		245357.00	0.00	245357.00
	D.2.R.267	DST - PURSE Scheme Phase - II		1068.00	0.00	1068.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		30939.00	0.00	30939.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.1.R.9	Refund of Advances from college employees for University work.		1302.00	0.00	1302.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
Group Total:-			0.00	475190.00	0.00	475190.00
		A/c - 0289020000001 UCO Bank Shivaji University		33073.00	0.00	33073.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		510400.00	0.00	510400.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1820.00	0.00	1820.00
182	E.4.R.5	Income Tax		0.00	200.00	200.00
183	E.4.R.5	Income Tax		0.00	200.00	200.00
184	E.4.R.5	Income Tax		0.00	200.00	200.00
185	E.4.R.5	Income Tax		0.00	200.00	200.00
186	E.4.R.5	Income Tax		0.00	200.00	200.00
187	E.4.R.5	Income Tax		0.00	200.00	200.00
188	E.4.R.5	Income Tax		0.00	200.00	200.00
189	E.4.R.5	Income Tax		0.00	200.00	200.00
190	E.4.R.5	Income Tax		0.00	200.00	200.00
191	E.4.R.5	Income Tax		0.00	200.00	200.00
195	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
195	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
195	E.4.R.5	Income Tax		0.00	1.00	1.00
196	E.3.R.11.3	Interest on Investment		0.00	703588.00	703588.00
196	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
197	E.3.R.11.3	Interest on Investment		0.00	659005.00	659005.00
197	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
198	E.3.R.2.3	Interest on Investment		0.00	1099423.00	1099423.00
198	E.3.R.2.4	Encashment of F.D.R.		0.00	17616250.00	17616250.00
199	E.3.R.2.4	Encashment of F.D.R.		0.00	19900000.00	19900000.00
Group Total:-			0.00	545293.00	61813338.00	62358631.00
Grand Total:-			0.00	1020483.00	61813338.00	62833821.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		3420.00	0.00	3420.00
	A.3.R.2	Migration /Transfer certificates fees		520.00	0.00	520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6740.00	0.00	6740.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		24760679.00	0.00	24760679.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1367.00	0.00	1367.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1990.00	0.00	1990.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.2.R.6	Security Deposit		2900.00	0.00	2900.00
	E.4.R.5	Income Tax		5779.00	0.00	5779.00
Group Total:-			0.00	24796845.00	0.00	24796845.00
		A/c - 0289020000001 UCO Bank Shivaji University		108065.00	0.00	108065.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		134712.00	0.00	134712.00
		A/c - 01 IDBI Shivaji University, Kolhapur		110533912.00	0.00	110533912.00
203	E.4.R.5	Income Tax		0.00	2880.00	2880.00
204	A.45.R.1	Health Services		0.00	8856.00	8856.00
206	F.1.R.1	Prior Period Items		0.00	3655.00	3655.00
213	E.3.R.13.1.1	Contribution for Fund		0.00	110.00	110.00
213	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	550.00	550.00
214	E.4.R.5	Income Tax		0.00	686.00	686.00
215	A.1.R.24	Other Receipts		0.00	2468.00	2468.00
215	E.4.R.5	Income Tax		0.00	592.00	592.00
216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11435.00	11435.00
217	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5400.00	5400.00
Group Total:-			0.00	110776689.00	36632.00	110813321.00
Grand Total:-			0.00	135573534.00	36632.00	135610166.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		430.00	0.00	430.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6100.00	0.00	6100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12250.00	0.00	12250.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.43.R.5	Other Receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		46.00	0.00	46.00
	A.54.R.9	Service Charges from Unit		800.00	0.00	800.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1406.00	0.00	1406.00
	E.2.R.5	Earnest Money Deposit		106000.00	0.00	106000.00
		Group Total:-	0.00	129722.00	0.00	129722.00
		A/c - 02890200000001 UCO Bank Shivaji University		1037527.00	0.00	1037527.00
		A/c - 729 Shivaji University Staff P. Fund.		114411.00	0.00	114411.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		78280.00	0.00	78280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24760679.00	0.00	24760679.00
225	E.2.R.6	Security Deposit		0.00	3255.00	3255.00
225	E.4.R.5	Income Tax		0.00	1302.00	1302.00
226	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
226	E.4.R.5	Income Tax		0.00	864.00	864.00
227	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
227	E.4.R.5	Income Tax		0.00	1627.00	1627.00
228	E.4.R.5	Income Tax		0.00	233.00	233.00
229	A.1.R.24	Other Receipts		0.00	161.00	161.00
229	E.2.R.6	Security Deposit		0.00	965.00	965.00
229	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
229	E.4.R.106.2	CGST (Under TDS)		0.00	322.00	322.00
231	E.2.R.6	Security Deposit		0.00	22.00	22.00
231	E.4.R.5	Income Tax		0.00	15.00	15.00
239	E.4.R.5	Income Tax		0.00	300.00	300.00
240	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
240	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
240	E.4.R.5	Income Tax		0.00	4.00	4.00
241	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
241	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
241	E.4.R.5	Income Tax		0.00	2017.00	2017.00
242	E.4.R.5	Income Tax		0.00	1080.00	1080.00
244	E.4.R.5	Income Tax		0.00	3300.00	3300.00
247	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
247	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
247	E.4.R.5	Income Tax		0.00	129.00	129.00
249	E.4.R.5	Income Tax		0.00	1950.00	1950.00
253	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
253	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
255	E.2.R.6	Security Deposit		0.00	263.00	263.00
255	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
255	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
255	E.4.R.5	Income Tax		0.00	175.00	175.00
256	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
256	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
256	E.4.R.5	Income Tax		0.00	18.00	18.00
		Group Total:-	0.00	25990897.00	26913.00	26017810.00
		Grand Total:-	0.00	26120619.00	26913.00	26147532.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2021

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		23600.00	0.00	23600.00
	A.2.R.7	Other Receipts		152.00	0.00	152.00
	A.3.R.1	Convocation fees		3010.00	0.00	3010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6330.00	0.00	6330.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		4289.00	0.00	4289.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		519.00	0.00	519.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4600.00	0.00	4600.00
	E.4.R.104.1	SGST		675.00	0.00	675.00
	E.4.R.104.2	CGST		675.00	0.00	675.00
Group Total:-			0.00	52265.00	0.00	52265.00
		A/c - 02890200000001 UCO Bank Shivaji University		555680.00	0.00	555680.00
258	E.4.R.5	Income Tax		0.00	1575.00	1575.00
259	A.1.R.12	Students Aid for University Students		0.00	25.00	25.00
259	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	100.00	100.00
259	A.10.R.1	Fees from Student Academic		0.00	800.00	800.00
259	A.11.R.3	Amount Received from Bio-technology		0.00	35120.00	35120.00
259	A.16.R.1	Fees From Student Academic		0.00	1300.00	1300.00
259	A.26.R.1	Fees From Student Academic		0.00	920.00	920.00
259	A.3.R.7	Examination fees		0.00	7258.00	7258.00
259	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
259	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	72.00	72.00
259	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
259	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
259	A.48.R.2	Youth Festival Contribution		0.00	50.00	50.00
259	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	25.00	25.00
259	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
259	E.3.R.13.1.1	Contribution for Fund		0.00	30.00	30.00
259	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7614.00	7614.00
260	E.3.R.23	Paper Stock Account		0.00	2862.00	2862.00
261	A.1.R.12	Students Aid for University Students		0.00	25.00	25.00
261	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	200.00	200.00
261	A.10.R.1	Fees from Student Academic		0.00	1000.00	1000.00
261	A.11.R.3	Amount Received from Bio-technology		0.00	14140.00	14140.00
261	A.23.R.1	Fees from students		0.00	24039.00	24039.00
261	A.26.R.1	Fees From Student Academic		0.00	999.00	999.00
261	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
261	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
261	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
261	A.48.R.2	Youth Festival Contribution		0.00	55.00	55.00
261	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
261	A.67.R.7	Fees From Students (M.S.W.)		0.00	3530.00	3530.00
261	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
265	E.4.R.5	Income Tax		0.00	1560.00	1560.00
267	E.4.R.5	Income Tax		0.00	2040.00	2040.00
268	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
268	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
268	E.4.R.5	Income Tax		0.00	11.00	11.00
271	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
271	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
273	E.2.R.6	Security Deposit		0.00	334.00	334.00
273	E.4.R.5	Income Tax		0.00	134.00	134.00
274	E.2.R.6	Security Deposit		0.00	600.00	600.00
274	E.4.R.5	Income Tax		0.00	240.00	240.00
275	E.4.R.5	Income Tax		0.00	7.00	7.00
276	E.4.R.5	Income Tax		0.00	1275.00	1275.00
282	E.4.R.5	Income Tax		0.00	11.00	11.00
283	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
283	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
283	E.4.R.5	Income Tax		0.00	45.00	45.00
287	A.1.R.24	Other Receipts		0.00	24800.00	24800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
287	E.2.R.6	Security Deposit		0.00	9260.00	9260.00
287	E.4.R.106.1	SGST (Under TDS)		0.00	1852.00	1852.00
287	E.4.R.106.2	CGST (Under TDS)		0.00	1852.00	1852.00
287	E.4.R.5	Income Tax		0.00	3704.00	3704.00
Group Total:-			0.00	555680.00	151564.00	707244.00
Grand Total:-			0.00	607945.00	151564.00	759509.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		6275.00	0.00	6275.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		380.00	0.00	380.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		245.00	0.00	245.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9500.00	0.00	9500.00
	A.4.R.2	Interest on Advances paid to Employees		940.00	0.00	940.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6900.00	0.00	6900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6275.00	0.00	6275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6024.00	0.00	6024.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.48.R.2	Youth Festival Contribution		8283.00	0.00	8283.00
	A.60.R.6	Consultancy charges		2600.00	0.00	2600.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	D.3.R.1.4	E. B. C. Concession		230980.00	0.00	230980.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40000.00	0.00	40000.00
	E.1.R.9	Refund of Advances from college employees for University work.		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		2510.00	0.00	2510.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12550.00	0.00	12550.00
	E.3.R.53.2	Interest on Investment		4578699.00	0.00	4578699.00
	E.3.R.54.2	Interest on Investment		4322752.00	0.00	4322752.00
	E.3.R.55.2	Interest on Investment		1281356.00	0.00	1281356.00
	E.4.R.104.1	SGST		234.00	0.00	234.00
	E.4.R.104.2	CGST		234.00	0.00	234.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12550.00	0.00	12550.00
	E.4.R.110	Receipt for Youth Hostel		6275.00	0.00	6275.00
	E.4.R.88	Fees for NSS Self Finance Unit		2510.00	0.00	2510.00
Group Total:-			0.00	10539307.00	0.00	10539307.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		5452.00	0.00	5452.00
		A/c - 02890200000001 UCO Bank Shivaji University		5090254.00	0.00	5090254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9083.00	0.00	9083.00
295	E.2.R.6	Security Deposit		0.00	410.00	410.00
295	E.4.R.5	Income Tax		0.00	82.00	82.00
Group Total:-			0.00	5129789.00	492.00	5130281.00
Grand Total:-			0.00	15669096.00	492.00	15669588.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		20150.00	0.00	20150.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		300.00	0.00	300.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1280.00	0.00	1280.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20150.00	0.00	20150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19344.00	0.00	19344.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		525.00	0.00	525.00
	A.48.R.2	Youth Festival Contribution		26598.00	0.00	26598.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		8060.00	0.00	8060.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40300.00	0.00	40300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		40300.00	0.00	40300.00
	E.4.R.110	Receipt for Youth Hostel		40300.00	0.00	40300.00
	E.4.R.88	Fees for NSS Self Finance Unit		8060.00	0.00	8060.00
Group Total:-			0.00	231002.00	0.00	231002.00
		A/c - 0289020000001 UCO Bank Shivaji University		1356430.00	0.00	1356430.00
297	E.3.R.11.3	Interest on Investment		0.00	703588.00	703588.00
297	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
298	E.3.R.11.3	Interest on Investment		0.00	703588.00	703588.00
298	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
299	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	1356430.00	23955102.00	25311532.00
Grand Total:-			0.00	1587432.00	23955102.00	25542534.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2021

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		50.00	0.00	50.00
	A.2.R.7	Other Receipts		23.00	0.00	23.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		400.00	0.00	400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8290.00	0.00	8290.00
	A.4.R.1	Interest		259848.00	0.00	259848.00
	A.4.R.4	Other Receipt		11060.00	0.00	11060.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		3425.00	0.00	3425.00
	A.45.R.1	Health Services		46.00	0.00	46.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		429252.00	0.00	429252.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	50000000.00		0.00	50000000.00
	E.2.R.5	Earnest Money Deposit		7100.00	0.00	7100.00
	E.2.R.6	Security Deposit		88662.00	0.00	88662.00
	E.3.R.23	Paper Stock Account		249729.00	0.00	249729.00
	E.4.R.1	Encashment of Investment		39889032.00	0.00	39889032.00
		Group Total:-	0.00	90947497.00	0.00	90947497.00
		A/c - 18766 Shivaji University Research & Development Fund		33380.00	0.00	33380.00
		A/c - 02890200000001 UCO Bank Shivaji University		60741713.00	0.00	60741713.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		155952.00	0.00	155952.00
300	E.4.R.5	Income Tax		0.00	8640.00	8640.00
307	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
307	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
307	E.4.R.5	Income Tax		0.00	900.00	900.00
308	E.4.R.5	Income Tax		0.00	13470.00	13470.00
309	E.4.R.106.1	SGST (Under TDS)		0.00	1086.00	1086.00
309	E.4.R.106.2	CGST (Under TDS)		0.00	1086.00	1086.00
309	E.4.R.5	Income Tax		0.00	2171.00	2171.00
312	E.2.R.6	Security Deposit		0.00	1763.00	1763.00
312	E.4.R.5	Income Tax		0.00	1175.00	1175.00
313	E.4.R.5	Income Tax		0.00	187.00	187.00
314	E.2.R.6	Security Deposit		0.00	206.00	206.00
314	E.4.R.5	Income Tax		0.00	41.00	41.00
319	E.4.R.5	Income Tax		0.00	40.00	40.00
320	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
320	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
320	E.4.R.5	Income Tax		0.00	55.00	55.00
321	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
321	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
321	E.4.R.5	Income Tax		0.00	14.00	14.00
322	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
322	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
322	E.4.R.5	Income Tax		0.00	7.00	7.00
323	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
323	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
323	E.4.R.5	Income Tax		0.00	318.00	318.00
324	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
324	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
324	E.4.R.5	Income Tax		0.00	153.00	153.00
327	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
327	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
327	E.4.R.5	Income Tax		0.00	17.00	17.00
328	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
328	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
328	E.4.R.5	Income Tax		0.00	1.00	1.00
337	E.4.R.5	Income Tax		0.00	237.00	237.00
338	E.4.R.5	Income Tax		0.00	316.00	316.00
		Group Total:-	0.00	60931045.00	33353.00	60964398.00
		Grand Total:-	0.00	151878542.00	33353.00	151911895.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2021

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.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		3750.00	0.00	3750.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10800.00	0.00	10800.00
	A.4.R.1	Interest		166451.00	0.00	166451.00
	A.4.R.4	Other Receipt		14263.00	0.00	14263.00
	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		25.00	0.00	25.00
	A.43.R.5	Other Receipts		5863.00	0.00	5863.00
	A.44.R.1	Guest House receipts		2700.00	0.00	2700.00
	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		55.00	0.00	55.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	D.3.R.1.4	E. B. C. Concession		40125.00	0.00	40125.00
	E.2.R.5	Earnest Money Deposit		51370.00	0.00	51370.00
	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.		50.00	0.00	50.00
	E.4.R.1	Encashment of Investment		1990000.00	0.00	1990000.00
	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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	20211951.00	0.00	20211951.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		27826.00	0.00	27826.00
		A/c - 02890200000001 UCO Bank Shivaji University		11991469.00	0.00	11991469.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		467500.00	0.00	467500.00
		A/c - 02890200000061 Shivaji University Salary		54775850.00	0.00	54775850.00
348	E.4.R.5	Income Tax		0.00	1936.00	1936.00
355	E.4.R.5	Income Tax		0.00	2675.00	2675.00
359	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
359	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
359	E.4.R.5	Income Tax		0.00	10.00	10.00
360	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
360	E.4.R.5	Income Tax		0.00	719.00	719.00
362	E.2.R.6	Security Deposit		0.00	763.00	763.00
362	E.4.R.5	Income Tax		0.00	305.00	305.00
363	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		0.00	14253.00	14253.00
364	E.3.R.2.3	Interest on Investment		0.00	674122.00	674122.00
364	E.3.R.2.4	Encashment of F.D.R.		0.00	11273713.00	11273713.00
365	C.1.R.4	Recovery of Pay And Allowances		0.00	2022.00	2022.00
367	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
367	A.42.R.2	Receipts from Electricity Services		0.00	48.00	48.00
367	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
367	A.45.R.1	Health Services		0.00	1860.00	1860.00
Group Total:-			0.00	67262645.00	11976815.00	79239460.00
Grand Total:-			0.00	87474596.00	11976815.00	99451411.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		1840.00	0.00	1840.00
	A.3.R.2	Migration /Transfer certificates fees		670.00	0.00	670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1210.00	0.00	1210.00
	A.33.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8300.00	0.00	8300.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.61.R.2	Sale of Books		2161.00	0.00	2161.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	30031.00	0.00	30031.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		14253.00	0.00	14253.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		33733.00	0.00	33733.00
		A/c - 02890200000001 UCO Bank Shivaji University		970274.00	0.00	970274.00
Group Total:-			0.00	1018260.00	0.00	1018260.00
Grand Total:-			0.00	1048291.00	0.00	1048291.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		810.00	0.00	810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1185.00	0.00	1185.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		27.00	0.00	27.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	E.2.R.6	Security Deposit		128388.00	0.00	128388.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		517220.00	0.00	517220.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		517220.00	0.00	517220.00
Group Total:-			0.00	1185132.00	0.00	1185132.00
		A/c - 02890200000061 Shivaji University Salary		43215.00	0.00	43215.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)		80000.00	0.00	80000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6996.00	0.00	6996.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		5870.00	0.00	5870.00
		A/c - 02890200000001 UCO Bank Shivaji University		267943.00	0.00	267943.00
378	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
379	E.3.R.54.3	Encashment of Investments		0.00	5013151.00	5013151.00
380	E.3.R.54.3	Encashment of Investments		0.00	9608864.00	9608864.00
381	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
382	E.3.R.54.3	Encashment of Investments		0.00	6069532.00	6069532.00
383	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
384	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
385	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
386	E.3.R.54.3	Encashment of Investments		0.00	5000000.00	5000000.00
387	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
388	E.3.R.2.3	Interest on Investment		0.00	624096.00	624096.00
388	E.3.R.2.4	Encashment of F.D.R.		0.00	10000000.00	10000000.00
389	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
399	E.4.R.5	Income Tax		0.00	610.00	610.00
407	E.4.R.104.1	SGST		0.00	225.00	225.00
407	E.4.R.104.2	CGST		0.00	225.00	225.00
408	E.4.R.104.1	SGST		0.00	225.00	225.00
408	E.4.R.104.2	CGST		0.00	225.00	225.00
409	E.3.R.55.3	Encashment of Investments		0.00	5013151.00	5013151.00
411	E.3.R.53.3	Encashment of Investments		0.00	9608864.00	9608864.00
412	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
414	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
415	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
416	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
417	E.3.R.53.3	Encashment of Investments		0.00	7996535.00	7996535.00
418	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
419	E.3.R.53.3	Encashment of Investments		0.00	7366508.00	7366508.00
420	E.3.R.55.3	Encashment of Investments		0.00	5599306.00	5599306.00
421	E.3.R.55.3	Encashment of Investments		0.00	5338258.00	5338258.00
422	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
Group Total:-			0.00	404024.00	170247575.00	170651599.00
Grand Total:-			0.00	1589156.00	170247575.00	171836731.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		121500.00	0.00	121500.00
	A.3.R.1	Convocation fees		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		730.00	0.00	730.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		284100.00	0.00	284100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1326390.00	0.00	1326390.00
Group Total:-			0.00	1737400.00	0.00	1737400.00
		A/c - 1234 Shivaji University Gratuity Fund.		548055.00	0.00	548055.00
		A/c - 0289020000001 UCO Bank Shivaji University		2391385.00	0.00	2391385.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
424	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
424	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
424	E.4.R.5	Income Tax		0.00	467.00	467.00
Group Total:-			0.00	3044940.00	935.00	3045875.00
Grand Total:-			0.00	4782340.00	935.00	4783275.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		355.00	0.00	355.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	E.3.R.3.2	Interest on Investments And Saving A/c		513634.00	0.00	513634.00
Group Total:-			0.00	514539.00	0.00	514539.00
		A/c - 02890200000001 UCO Bank Shivaji University		77919.00	0.00	77919.00
435	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
Group Total:-			0.00	77919.00	7000000.00	7077919.00
Grand Total:-			0.00	592458.00	7000000.00	7592458.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2021

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.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	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.2	Migration /Transfer certificates fees		350.00	0.00	350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		351.00	0.00	351.00
	A.4.R.4	Other Receipt		23375.00	0.00	23375.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5750.00	0.00	5750.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		188635.00	0.00	188635.00
	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.6	Security Deposit		56012.00	0.00	56012.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.106.1	SGST (Under TDS)		4453.00	0.00	4453.00
	E.4.R.106.2	CGST (Under TDS)		4453.00	0.00	4453.00
	E.4.R.110	Receipt for Youth Hostel		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.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	292734.00	0.00	292734.00
		A/c - 0289020000001 UCO Bank Shivaji University		499315.00	0.00	499315.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9969.00	0.00	9969.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3042.00	0.00	3042.00
436	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1126.00	1126.00
436	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
437	E.4.R.104.1	SGST		0.00	28.00	28.00
437	E.4.R.104.2	CGST		0.00	28.00	28.00
439	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
439	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
440	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
440	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
441	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
441	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
441	E.4.R.5	Income Tax		0.00	318.00	318.00
444	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
444	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
444	E.4.R.5	Income Tax		0.00	668.00	668.00
445	E.4.R.5	Income Tax		0.00	240.00	240.00
449	E.4.R.5	Income Tax		0.00	900.00	900.00
450	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
450	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
455	E.4.R.5	Income Tax		0.00	32.00	32.00
457	E.4.R.106.1	SGST (Under TDS)		0.00	781.00	781.00
457	E.4.R.106.2	CGST (Under TDS)		0.00	781.00	781.00
457	E.4.R.5	Income Tax		0.00	1561.00	1561.00
Group Total:-			0.00	512326.00	8304.00	520630.00
Grand Total:-			0.00	805060.00	8304.00	813364.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
Group Total:-			0.00	5500.00	0.00	5500.00
Grand Total:-			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7500.00	0.00	7500.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.42.R.1	Water Charges		29717.00	0.00	29717.00
	A.42.R.2	Receipts from Electricity Services		53664.00	0.00	53664.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		61900.00	0.00	61900.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		20899.00	0.00	20899.00
	E.1.R.4	Refund of Festival Advances to Employees		567000.00	0.00	567000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
Group Total:-			0.00	802454.00	0.00	802454.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		17100.00	0.00	17100.00
		A/c - 02890200000001 UCO Bank Shivaji University		690567.00	0.00	690567.00
465	E.4.R.5	Income Tax		0.00	1200.00	1200.00
466	E.2.R.6	Security Deposit		0.00	560.00	560.00
466	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
466	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
466	E.4.R.5	Income Tax		0.00	224.00	224.00
471	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
471	E.4.R.5	Income Tax		0.00	732.00	732.00
Group Total:-			0.00	707667.00	4771.00	712438.00
Grand Total:-			0.00	1510121.00	4771.00	1514892.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		9240.00	0.00	9240.00
	A.3.R.2	Migration /Transfer certificates fees		210.00	0.00	210.00
	A.3.R.7	Examination fees		1210.00	0.00	1210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2990.00	0.00	2990.00
	A.33.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.4.R.9	Receipts from sale of Tender forms		125.00	0.00	125.00
	A.42.R.1	Water Charges		780.00	0.00	780.00
	A.43.R.5	Other Receipts		4622.00	0.00	4622.00
	A.46.R.5	Receipt against lost books		351.00	0.00	351.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
Group Total:-			0.00	36988.00	0.00	36988.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		630000.00	0.00	630000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2912378.00	0.00	2912378.00
		A/c - 02890200000061 Shivaji University Salary		218823.00	0.00	218823.00
477	E.1.R.9	Refund of Advances from college employees for University work.		0.00	13044.00	13044.00
478	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40718.00	40718.00
481	E.4.R.106.1	SGST (Under TDS)		0.00	1752.00	1752.00
481	E.4.R.106.2	CGST (Under TDS)		0.00	1752.00	1752.00
481	E.4.R.5	Income Tax		0.00	3503.00	3503.00
482	E.4.R.106.1	SGST (Under TDS)		0.00	1248.00	1248.00
482	E.4.R.106.2	CGST (Under TDS)		0.00	1248.00	1248.00
482	E.4.R.5	Income Tax		0.00	2495.00	2495.00
483	E.4.R.106.1	SGST (Under TDS)		0.00	1546.00	1546.00
483	E.4.R.106.2	CGST (Under TDS)		0.00	1546.00	1546.00
483	E.4.R.5	Income Tax		0.00	3091.00	3091.00
488	E.4.R.5	Income Tax		0.00	360.00	360.00
489	E.4.R.5	Income Tax		0.00	1560.00	1560.00
490	E.4.R.5	Income Tax		0.00	60.00	60.00
491	E.4.R.5	Income Tax		0.00	360.00	360.00
492	E.4.R.5	Income Tax		0.00	360.00	360.00
494	E.4.R.5	Income Tax		0.00	3800.00	3800.00
Group Total:-			0.00	3761201.00	78443.00	3839644.00
Grand Total:-			0.00	3798189.00	78443.00	3876632.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		800.00	0.00	800.00
	A.3.R.1	Convocation fees		8200.00	0.00	8200.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		220.00	0.00	220.00
	A.3.R.7	Examination fees		11640.00	0.00	11640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4270.00	0.00	4270.00
	A.33.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.42.R.1	Water Charges		248.00	0.00	248.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5.00	0.00	5.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	E.2.R.6	Security Deposit		6400.00	0.00	6400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	55841.00	0.00	55841.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		10000.00	0.00	10000.00
		A/c - 02890200000001 UCO Bank Shivaji University		159750.00	0.00	159750.00
		A/c - 02890200000061 Shivaji University Salary		18516157.00	0.00	18516157.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
508	E.3.R.45.3	Encashment of Investment		0.00	5000000.00	5000000.00
511	E.4.R.5	Income Tax		0.00	4200.00	4200.00
523	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3550.00	3550.00
Group Total:-			0.00	18698907.00	5007750.00	23706657.00
Grand Total:-			0.00	18754748.00	5007750.00	23762498.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		22000.00	0.00	22000.00
Group Total:-			0.00	22000.00	0.00	22000.00
Grand Total:-			0.00	22000.00	0.00	22000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.2	Migration /Transfer certificates fees		150.00	0.00	150.00
	A.3.R.7	Examination fees		3630.00	0.00	3630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		800.00	0.00	800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10150.00	0.00	10150.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		492976.00	0.00	492976.00
	E.1.R.7	Refund of Advance from salary grants		18516157.00	0.00	18516157.00
	E.2.R.6	Security Deposit		73257.00	0.00	73257.00
	E.4.R.5	Income Tax		6483.00	0.00	6483.00
Group Total:-			0.00	19140403.00	0.00	19140403.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890200000001 UCO Bank Shivaji University		1594136.00	0.00	1594136.00
526	E.4.R.5	Income Tax		0.00	950.00	950.00
529	E.4.R.5	Income Tax		0.00	600.00	600.00
538	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	1594586.00	1600.00	1596186.00
Grand Total:-			0.00	20734989.00	1600.00	20736589.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		2980.00	0.00	2980.00
	A.3.R.7	Examination fees		5285.00	0.00	5285.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2180.00	0.00	2180.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.6	Consultancy charges		1950.00	0.00	1950.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.4.R.10	Receipt against Consultancy Charges		270269.00	0.00	270269.00
	E.4.R.104.1	SGST		180.00	0.00	180.00
	E.4.R.104.2	CGST		180.00	0.00	180.00
Group Total:-			0.00	294229.00	0.00	294229.00
A/c - 02890200000001 UCO Bank Shivaji University				139114.00	0.00	139114.00
Group Total:-			0.00	139114.00	0.00	139114.00
Grand Total:-			0.00	433343.00	0.00	433343.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
Group Total:-			0.00	2750.00	0.00	2750.00
Grand Total:-			0.00	2750.00	0.00	2750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
Group Total:-			0.00	5500.00	0.00	5500.00
Grand Total:-			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		11850.00	0.00	11850.00
		Group Total:-	0.00	11850.00	0.00	11850.00
		A/c - 02890200000001 UCO Bank Shivaji University		150000.00	0.00	150000.00
		Group Total:-	0.00	150000.00	0.00	150000.00
		Grand Total:-	0.00	161850.00	0.00	161850.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
Group Total:-			0.00	8250.00	0.00	8250.00
Grand Total:-			0.00	8250.00	0.00	8250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
Group Total:-			0.00	2750.00	0.00	2750.00
Grand Total:-			0.00	2750.00	0.00	2750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		10270.00	0.00	10270.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2420.00	0.00	2420.00
	A.4.R.1	Interest		299109.00	0.00	299109.00
	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.42.R.2	Receipts from Electricity Services		2018.00	0.00	2018.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		69.00	0.00	69.00
	E.2.R.6	Security Deposit		41496.00	0.00	41496.00
Group Total:-			0.00	370562.00	0.00	370562.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		103985.00	0.00	103985.00
		A/c - 02890200000061 Shivaji University Salary		2706215.00	0.00	2706215.00
		A/c - 02890200000001 UCO Bank Shivaji University		2391352.00	0.00	2391352.00
544	E.4.R.5	Income Tax		0.00	7200.00	7200.00
545	E.4.R.5	Income Tax		0.00	10160.00	10160.00
546	A.4.R.1	Interest		0.00	91383.00	91383.00
546	E.4.R.1	Encashment of Investment		0.00	19990968.00	19990968.00
552	E.4.R.5	Income Tax		0.00	200.00	200.00
553	E.4.R.5	Income Tax		0.00	200.00	200.00
554	E.4.R.5	Income Tax		0.00	200.00	200.00
555	E.4.R.5	Income Tax		0.00	200.00	200.00
556	E.4.R.5	Income Tax		0.00	200.00	200.00
557	E.4.R.5	Income Tax		0.00	200.00	200.00
558	E.4.R.5	Income Tax		0.00	200.00	200.00
559	E.4.R.5	Income Tax		0.00	200.00	200.00
560	E.4.R.5	Income Tax		0.00	200.00	200.00
562	E.4.R.5	Income Tax		0.00	200.00	200.00
563	E.4.R.5	Income Tax		0.00	1950.00	1950.00
565	E.4.R.5	Income Tax		0.00	488.00	488.00
566	E.4.R.5	Income Tax		0.00	1200.00	1200.00
567	E.4.R.5	Income Tax		0.00	1275.00	1275.00
568	E.4.R.106.1	SGST (Under TDS)		0.00	18372.00	18372.00
568	E.4.R.106.2	CGST (Under TDS)		0.00	18372.00	18372.00
569	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
570	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	5201552.00	20144368.00	25345920.00
Grand Total:-			0.00	5572114.00	20144368.00	25716482.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.3.R.1	Convocation fees		17550.00	0.00	17550.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		50.00	0.00	50.00
	A.3.R.7	Examination fees		76890.00	0.00	76890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7100.00	0.00	7100.00
	A.45.R.1	Health Services		189.00	0.00	189.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		28168584.00	0.00	28168584.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2940.00	0.00	2940.00
	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		500.00	0.00	500.00
Group Total:-			0.00	28289863.00	0.00	28289863.00
		A/c - 02890200000001 UCO Bank Shivaji University		459103.00	0.00	459103.00
575	E.4.R.5	Income Tax		0.00	900.00	900.00
576	E.4.R.5	Income Tax		0.00	1425.00	1425.00
577	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
577	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
577	E.4.R.5	Income Tax		0.00	539.00	539.00
578	E.4.R.5	Income Tax		0.00	1700.00	1700.00
579	E.2.R.6	Security Deposit		0.00	775.00	775.00
579	E.4.R.5	Income Tax		0.00	310.00	310.00
580	E.2.R.6	Security Deposit		0.00	1700.00	1700.00
580	E.4.R.5	Income Tax		0.00	680.00	680.00
581	E.4.R.5	Income Tax		0.00	1200.00	1200.00
582	E.4.R.5	Income Tax		0.00	1200.00	1200.00
583	E.2.R.6	Security Deposit		0.00	2561.00	2561.00
583	E.4.R.5	Income Tax		0.00	1024.00	1024.00
584	E.4.R.5	Income Tax		0.00	328.00	328.00
Group Total:-			0.00	459103.00	14882.00	473985.00
Grand Total:-			0.00	28748966.00	14882.00	28763848.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
Group Total:-			0.00	8250.00	0.00	8250.00
Grand Total:-			0.00	8250.00	0.00	8250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		10116.00	0.00	10116.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		13880.00	0.00	13880.00
	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		4795.00	0.00	4795.00
	A.4.R.2	Interest on Advances paid to Employees		154.00	0.00	154.00
	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		2662.00	0.00	2662.00
	A.56.R.4	Internet Charges from Uty. Students		2662.00	0.00	2662.00
	E.2.R.6	Security Deposit		42000.00	0.00	42000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	101845.00	0.00	101845.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28168584.00	0.00	28168584.00
		A/c - 02890200000001 UCO Bank Shivaji University		158000.00	0.00	158000.00
Group Total:-			0.00	28326584.00	0.00	28326584.00
Grand Total:-			0.00	28428429.00	0.00	28428429.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1.00	0.00	1.00
	A.2.R.10	Lead College Fees		1250.00	0.00	1250.00
	A.2.R.20	Ph.D. Fees		50116.00	0.00	50116.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		4250.00	0.00	4250.00
	A.3.R.2	Migration /Transfer certificates fees		620.00	0.00	620.00
	A.3.R.7	Examination fees		30290.00	0.00	30290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7210.00	0.00	7210.00
	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.43.R.5	Other Receipts		6050.00	0.00	6050.00
	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		1332.00	0.00	1332.00
	A.46.R.4	Fine / Late Fee And Reference Charges		339.00	0.00	339.00
	A.48.R.2	Youth Festival Contribution		1800.00	0.00	1800.00
	A.56.R.4	Internet Charges from Uty. Students		2662.00	0.00	2662.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		27000.00	0.00	27000.00
	E.1.R.8	Refund of Advances from colleges for University work.		13098.00	0.00	13098.00
	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.		8800.00	0.00	8800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.110	Receipt for Youth Hostel		2500.00	0.00	2500.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
		Group Total:-	0.00	167724.00	0.00	167724.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1936913.00	0.00	1936913.00
591	E.2.R.6	Security Deposit		0.00	841.00	841.00
591	E.4.R.5	Income Tax		0.00	168.00	168.00
592	E.2.R.6	Security Deposit		0.00	1447.00	1447.00
592	E.4.R.5	Income Tax		0.00	289.00	289.00
593	E.2.R.6	Security Deposit		0.00	1724.00	1724.00
593	E.4.R.5	Income Tax		0.00	345.00	345.00
595	E.4.R.5	Income Tax		0.00	675.00	675.00
597	E.2.R.6	Security Deposit		0.00	1532.00	1532.00
597	E.4.R.5	Income Tax		0.00	613.00	613.00
600	E.4.R.5	Income Tax		0.00	2280.00	2280.00
601	E.4.R.5	Income Tax		0.00	2280.00	2280.00
603	E.4.R.5	Income Tax		0.00	1500.00	1500.00
604	E.2.R.6	Security Deposit		0.00	585.00	585.00
604	E.4.R.5	Income Tax		0.00	234.00	234.00
605	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
605	E.4.R.5	Income Tax		0.00	732.00	732.00
606	E.2.R.6	Security Deposit		0.00	462.00	462.00
606	E.4.R.5	Income Tax		0.00	185.00	185.00
607	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
607	E.4.R.5	Income Tax		0.00	822.00	822.00
608	E.4.R.5	Income Tax		0.00	2838.00	2838.00
610	E.2.R.6	Security Deposit		0.00	763.00	763.00
610	E.4.R.5	Income Tax		0.00	305.00	305.00
614	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
614	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
614	E.4.R.5	Income Tax		0.00	189.00	189.00
616	E.4.R.5	Income Tax		0.00	421.00	421.00
617	E.4.R.5	Income Tax		0.00	135.00	135.00
634	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
634	E.4.R.5	Income Tax		0.00	864.00	864.00
635	E.4.R.106.1	SGST (Under TDS)		0.00	1362.00	1362.00
635	E.4.R.106.2	CGST (Under TDS)		0.00	1362.00	1362.00
635	E.4.R.5	Income Tax		0.00	2723.00	2723.00
637	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42524.00	42524.00
638	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76484.00	76484.00
639	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121305.00	121305.00
640	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17524.00	17524.00
641	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73021.00	73021.00
642	E.1.R.8	Refund of Advances from colleges for University work.		0.00	275705.00	275705.00
643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	477821.00	477821.00
644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42803.00	42803.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1962913.00	1161100.00	3124013.00
Grand Total:-			0.00	2130637.00	1161100.00	3291737.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1.00	0.00	1.00
	A.2.R.10	Lead College Fees		41800.00	0.00	41800.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.3.R.1	Convocation fees		11660.00	0.00	11660.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		235.00	0.00	235.00
	A.3.R.7	Examination fees		45140.00	0.00	45140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10710.00	0.00	10710.00
	A.4.R.1	Interest		31637.00	0.00	31637.00
	A.42.R.2	Receipts from Electricity Services		1239.00	0.00	1239.00
	A.43.R.5	Other Receipts		3970.00	0.00	3970.00
	E.2.R.6	Security Deposit		10375.00	0.00	10375.00
	E.4.R.1	Encashment of Investment		20082351.00	0.00	20082351.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	20247638.00	0.00	20247638.00
		A/c - 02890200000001 UCO Bank Shivaji University		363565.00	0.00	363565.00
645	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
645	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
645	E.4.R.5	Income Tax		0.00	7.00	7.00
646	E.2.R.6	Security Deposit		0.00	6885.00	6885.00
646	E.4.R.106.1	SGST (Under TDS)		0.00	1945.00	1945.00
646	E.4.R.106.2	CGST (Under TDS)		0.00	1945.00	1945.00
647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
650	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10568.00	10568.00
651	A.4.R.2	Interest on Advances paid to Employees		0.00	9325.00	9325.00
651	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8905.00	8905.00
654	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165542.00	165542.00
Group Total:-			0.00	363565.00	219130.00	582695.00
Grand Total:-			0.00	20611203.00	219130.00	20830333.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
Group Total:-			0.00	5500.00	0.00	5500.00
Grand Total:-			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		8500.00	0.00	8500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11580.00	0.00	11580.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		300.00	0.00	300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21475.00	0.00	21475.00
	A.4.R.1	Interest		134172.00	0.00	134172.00
	A.51.R.2	University Publication.		550.00	0.00	550.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	50000000.00		0.00	50000000.00
	E.1.R.8	Refund of Advances from colleges for University work.	45550.00		0.00	45550.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.1	Encashment of Investment	19992903.00		0.00	19992903.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		15000.00	0.00	15000.00
Group Total:-			0.00	70231470.00	0.00	70231470.00
		A/c - 02890200000001 UCO Bank Shivaji University		62098645.00	0.00	62098645.00
		A/c - 02890200000061 Shivaji University Salary		50430845.00	0.00	50430845.00
656	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
656	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
656	E.4.R.5	Income Tax		0.00	412.00	412.00
657	E.4.R.5	Income Tax		0.00	702.00	702.00
658	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
658	E.4.R.5	Income Tax		0.00	1627.00	1627.00
659	A.4.R.2	Interest on Advances paid to Employees		0.00	24998.00	24998.00
659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33459.00	33459.00
660	A.4.R.2	Interest on Advances paid to Employees		0.00	1908.00	1908.00
661	E.4.R.106.1	SGST (Under TDS)		0.00	1103.00	1103.00
661	E.4.R.106.2	CGST (Under TDS)		0.00	1103.00	1103.00
661	E.4.R.5	Income Tax		0.00	2205.00	2205.00
662	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
662	E.4.R.5	Income Tax		0.00	5142.00	5142.00
663	C.1.R.4	Recovery of Pay And Allowances		0.00	2022.00	2022.00
669	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
669	A.42.R.1	Water Charges		0.00	380.00	380.00
669	A.42.R.2	Receipts from Electricity Services		0.00	48.00	48.00
669	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
669	A.45.R.1	Health Services		0.00	1054.00	1054.00
Group Total:-			0.00	112529490.00	96079.00	112625569.00
Grand Total:-			0.00	182760960.00	96079.00	182857039.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		8000.00	0.00	8000.00
	A.2.R.21	M. Phil Fees		4180.00	0.00	4180.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.3.R.1	Convocation fees		9100.00	0.00	9100.00
	A.3.R.2	Migration /Transfer certificates fees		188.00	0.00	188.00
	A.3.R.7	Examination fees		2600.00	0.00	2600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		700.00	0.00	700.00
	A.4.R.1	Interest		70342.00	0.00	70342.00
	A.42.R.1	Water Charges		33792.00	0.00	33792.00
	A.42.R.2	Receipts from Electricity Services		23557.00	0.00	23557.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		30660.00	0.00	30660.00
	A.45.R.1	Health Services		16255.00	0.00	16255.00
	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		550.00	0.00	550.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		1100.00	0.00	1100.00
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		5000000.00	0.00	5000000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6200.00	0.00	6200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		520303.00	0.00	520303.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		520303.00	0.00	520303.00
	E.4.R.1	Encashment of Investment		10000000.00	0.00	10000000.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		35000.00	0.00	35000.00
Group Total:-			0.00	16303863.00	0.00	16303863.00
A/c - 02890200000001 UCO Bank Shivaji University				189724.00	0.00	189724.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				29357.00	0.00	29357.00
Group Total:-			0.00	219081.00	0.00	219081.00
Grand Total:-			0.00	16522944.00	0.00	16522944.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		1500.00	0.00	1500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		200.00	0.00	200.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.3.R.1	Convocation fees		2950.00	0.00	2950.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3380.00	0.00	3380.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.43.R.5	Other Receipts		9498.00	0.00	9498.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		27968.00	0.00	27968.00
	E.2.R.6	Security Deposit		8568.00	0.00	8568.00
	E.3.R.29	G.I.S. Receipt (LIC)		203710.00	0.00	203710.00
	E.4.R.10	Receipt against Consultancy Charges		725156.00	0.00	725156.00
	E.4.R.106.1	SGST (Under TDS)		1483.00	0.00	1483.00
	E.4.R.106.2	CGST (Under TDS)		1483.00	0.00	1483.00
	E.4.R.5	Income Tax		2053.00	0.00	2053.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
Group Total:-			0.00	1008229.00	0.00	1008229.00
A/c - 02890200000001 UCO Bank Shivaji University				416995.00	0.00	416995.00
Group Total:-			0.00	416995.00	0.00	416995.00
Grand Total:-			0.00	1425224.00	0.00	1425224.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		2650.00	0.00	2650.00
	A.2.R.12	Approved course certification fees		1800.00	0.00	1800.00
	A.2.R.25	Receipt from Changes in staff		4250.00	0.00	4250.00
	A.3.R.1	Convocation fees		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees		330.00	0.00	330.00
	A.3.R.7	Examination fees		1165.00	0.00	1165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2510.00	0.00	2510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1272.00	0.00	1272.00
	A.42.R.2	Receipts from Electricity Services		1322.00	0.00	1322.00
	A.43.R.5	Other Receipts		10341.00	0.00	10341.00
	A.48.R.2	Youth Festival Contribution		1749.00	0.00	1749.00
	E.2.R.5	Earnest Money Deposit		74930.00	0.00	74930.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		57650.00	0.00	57650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2650.00	0.00	2650.00
	E.4.R.94	Receipt against E - Tender		9462.00	0.00	9462.00
Group Total:-			0.00	176926.00	0.00	176926.00
		A/c - 02890200000001 UCO Bank Shivaji University		471835.00	0.00	471835.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		37225.00	0.00	37225.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		150000.00	0.00	150000.00
		A/c - 1234 Shivaji University Gratuity Fund.		149910.00	0.00	149910.00
		A/c - 18766 Shivaji University Research & Development Fund		18585.00	0.00	18585.00
680	E.4.R.5	Income Tax		0.00	414.00	414.00
682	E.4.R.5	Income Tax		0.00	1900.00	1900.00
683	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85000.00	85000.00
684	E.2.R.6	Security Deposit		0.00	767.00	767.00
684	E.4.R.5	Income Tax		0.00	511.00	511.00
685	E.4.R.106.1	SGST (Under TDS)		0.00	478.00	478.00
685	E.4.R.106.2	CGST (Under TDS)		0.00	478.00	478.00
685	E.4.R.5	Income Tax		0.00	956.00	956.00
686	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
686	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
686	E.4.R.5	Income Tax		0.00	48.00	48.00
687	E.4.R.5	Income Tax		0.00	2899.00	2899.00
688	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
688	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
688	E.4.R.5	Income Tax		0.00	7.00	7.00
694	E.4.R.5	Income Tax		0.00	3360.00	3360.00
695	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
695	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
706	E.4.R.5	Income Tax		0.00	160.00	160.00
Group Total:-			0.00	827555.00	97344.00	924899.00
Grand Total:-			0.00	1004481.00	97344.00	1101825.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		11165.00	0.00	11165.00
	A.2.R.25	Receipt from Changes in staff		49000.00	0.00	49000.00
	A.3.R.1	Convocation fees		5600.00	0.00	5600.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2050.00	0.00	2050.00
	A.42.R.2	Receipts from Electricity Services		1908.00	0.00	1908.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	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.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep		400986.00	0.00	400986.00
Group Total:-			0.00	476414.00	0.00	476414.00
A/c - 02890200000001 UCO Bank Shivaji University				8400.00	0.00	8400.00
Group Total:-			0.00	8400.00	0.00	8400.00
Grand Total:-			0.00	484814.00	0.00	484814.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.3.R.1	Convocation fees		20250.00	0.00	20250.00
	A.3.R.2	Migration /Transfer certificates fees		395.00	0.00	395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4450.00	0.00	4450.00
	A.4.R.4	Other Receipt		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.54.R.12	Miscellaneous		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.3.R.16.2	Interest on Investment		131555.00	0.00	131555.00
	E.3.R.16.3	Encashment of Investment		606259.00	0.00	606259.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6300.00	0.00	6300.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
Group Total:-			0.00	786069.00	0.00	786069.00
		A/c - 02890200000001 UCO Bank Shivaji University		300000.00	0.00	300000.00
710	E.1.R.9	Refund of Advances from college employees for University work.		0.00	39731.00	39731.00
711	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35385.00	35385.00
712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	244253.00	244253.00
Group Total:-			0.00	300000.00	319369.00	619369.00
Grand Total:-			0.00	1086069.00	319369.00	1405438.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		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.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		28460.00	0.00	28460.00
	A.2.R.25	Receipt from Changes in staff		9750.00	0.00	9750.00
	A.22.R.2	Breakages		1775.00	0.00	1775.00
	A.3.R.1	Convocation fees		19750.00	0.00	19750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4905.00	0.00	4905.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		48800.00	0.00	48800.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		6335.00	0.00	6335.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	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		1775.00	0.00	1775.00
	A.46.R.4	Fine / Late Fee And Reference Charges		11.00	0.00	11.00
	A.56.R.4	Internet Charges from Uty. Students		3548.00	0.00	3548.00
	E.1.R.8	Refund of Advances from colleges for University work.		65564.00	0.00	65564.00
Group Total:-			0.00	194514.00	0.00	194514.00
		A/c - 0289020000001 UCO Bank Shivaji University		1206278.00	0.00	1206278.00
716	E.4.R.5	Income Tax		0.00	87.00	87.00
718	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
718	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
730	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
730	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
730	E.4.R.5	Income Tax		0.00	35.00	35.00
733	E.4.R.5	Income Tax		0.00	17.00	17.00
734	E.4.R.5	Income Tax		0.00	218.00	218.00
740	E.1.R.9	Refund of Advances from college employees for University work.		0.00	74000.00	74000.00
743	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85000.00	85000.00
756	E.1.R.9	Refund of Advances from college employees for University work.		0.00	43000.00	43000.00
767	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
767	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
767	E.4.R.5	Income Tax		0.00	61.00	61.00
768	E.4.R.5	Income Tax		0.00	85.00	85.00
770	E.4.R.5	Income Tax		0.00	240.00	240.00
775	E.2.R.6	Security Deposit		0.00	766.00	766.00
775	E.4.R.5	Income Tax		0.00	306.00	306.00
776	E.2.R.6	Security Deposit		0.00	850.00	850.00
776	E.4.R.5	Income Tax		0.00	340.00	340.00
777	E.4.R.5	Income Tax		0.00	300.00	300.00
779	E.4.R.5	Income Tax		0.00	1350.00	1350.00
780	E.2.R.6	Security Deposit		0.00	334.00	334.00
780	E.4.R.5	Income Tax		0.00	134.00	134.00
781	E.2.R.6	Security Deposit		0.00	600.00	600.00
781	E.4.R.5	Income Tax		0.00	240.00	240.00
783	E.4.R.5	Income Tax		0.00	750.00	750.00
Group Total:-			0.00	1206278.00	209039.00	1415317.00
Grand Total:-			0.00	1400792.00	209039.00	1609831.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.2.R.1	Affiliation Fees		46800.00	0.00	46800.00
	A.2.R.10	Lead College Fees		25.00	0.00	25.00
	A.2.R.12	Approved course certification fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		23272.00	0.00	23272.00
	A.2.R.25	Receipt from Changes in staff		21500.00	0.00	21500.00
	A.3.R.1	Convocation fees		8480.00	0.00	8480.00
	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		14152.00	0.00	14152.00
	A.4.R.2	Interest on Advances paid to Employees		905.00	0.00	905.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49.00	0.00	49.00
	A.45.R.2	Medical Charges from P.G. Students		507.00	0.00	507.00
	A.46.R.1	Library Fees for all Departments		4187.00	0.00	4187.00
	A.48.R.2	Youth Festival Contribution		36.00	0.00	36.00
	A.56.R.4	Internet Charges from Uty. Students		5071.00	0.00	5071.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	E.1.R.7	Refund of Advance from salary grants		28168584.00	0.00	28168584.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	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.		50.00	0.00	50.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		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	28305138.00	0.00	28305138.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		20698.00	0.00	20698.00
		A/c - 02890200000061 Shivaji University Salary		28168584.00	0.00	28168584.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
		A/c - 02890200000001 UCO Bank Shivaji University		2320302.00	0.00	2320302.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14205.00	0.00	14205.00
792	E.4.R.106.1	SGST (Under TDS)		0.00	980.00	980.00
792	E.4.R.106.2	CGST (Under TDS)		0.00	980.00	980.00
797	E.2.R.6	Security Deposit		0.00	480.00	480.00
797	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
797	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
797	E.4.R.5	Income Tax		0.00	192.00	192.00
Group Total:-			0.00	30631289.00	2824.00	30634113.00
Grand Total:-			0.00	58936427.00	2824.00	58939251.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2021

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		15.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		66796.00	0.00	66796.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		14450.00	0.00	14450.00
	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.9	Statement of Marks And Verification of marks fees / Transcript		8860.00	0.00	8860.00
	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.		9130.00	0.00	9130.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		600.00	0.00	600.00
	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		5324.00	0.00	5324.00
	A.56.R.4	Internet Charges from Uty. Students		5324.00	0.00	5324.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.6	Consultancy charges		73150.00	0.00	73150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2988.00	0.00	2988.00
	E.1.R.8	Refund of Advances from colleges for University work.		970.00	0.00	970.00
	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.		50.00	0.00	50.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.104.1	SGST		6584.00	0.00	6584.00
	E.4.R.104.2	CGST		6584.00	0.00	6584.00
	E.4.R.110	Receipt for Youth Hostel		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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	234933.00	0.00	234933.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890200000001 UCO Bank Shivaji University		3031065.00	0.00	3031065.00
819	E.4.R.5	Income Tax		0.00	224.00	224.00
821	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
821	E.4.R.5	Income Tax		0.00	732.00	732.00
822	E.4.R.5	Income Tax		0.00	4597.00	4597.00
825	E.4.R.5	Income Tax		0.00	1013.00	1013.00
826	E.4.R.5	Income Tax		0.00	3500.00	3500.00
827	E.4.R.5	Income Tax		0.00	600.00	600.00
828	E.4.R.5	Income Tax		0.00	713.00	713.00
830	E.4.R.106.1	SGST (Under TDS)		0.00	1148.00	1148.00
830	E.4.R.106.2	CGST (Under TDS)		0.00	1148.00	1148.00
831	E.4.R.106.1	SGST (Under TDS)		0.00	938.00	938.00
831	E.4.R.106.2	CGST (Under TDS)		0.00	938.00	938.00
833	E.4.R.5	Income Tax		0.00	2073.00	2073.00
835	E.4.R.5	Income Tax		0.00	4140.00	4140.00
836	E.4.R.5	Income Tax		0.00	3720.00	3720.00
837	E.4.R.5	Income Tax		0.00	5640.00	5640.00
838	E.4.R.106.1	SGST (Under TDS)		0.00	806.00	806.00
838	E.4.R.106.2	CGST (Under TDS)		0.00	806.00	806.00
838	E.4.R.5	Income Tax		0.00	1610.00	1610.00
839	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	0.00	3031515.00	36227.00	3067742.00
		Grand Total:-	0.00	3266448.00	36227.00	3302675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		4000.00	0.00	4000.00
	A.2.R.12	Approved course certification fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		3800.00	0.00	3800.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		9190.00	0.00	9190.00
	A.3.R.14	Other Receipts		375.00	0.00	375.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5590.00	0.00	5590.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16100.00	0.00	16100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16100.00	0.00	16100.00
	A.43.R.5	Other Receipts		6322.00	0.00	6322.00
	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.48.R.2	Youth Festival Contribution		23184.00	0.00	23184.00
	A.56.R.4	Internet Charges from Uty. Students		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.		5702.00	0.00	5702.00
	E.2.R.6	Security Deposit		23391.00	0.00	23391.00
	E.3.R.13.1.1	Contribution for Fund		6444.00	0.00	6444.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32200.00	0.00	32200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		32200.00	0.00	32200.00
Group Total:-			0.00	198798.00	0.00	198798.00
		A/c - 0289020000001 UCO Bank Shivaji University		1658219.00	0.00	1658219.00
840	E.3.R.2.3	Interest on Investment		0.00	666007.00	666007.00
840	E.3.R.2.4	Encashment of F.D.R.		0.00	11335949.00	11335949.00
841	E.3.R.17.2	Interest on Investment		0.00	131555.00	131555.00
841	E.3.R.17.3	Encashment of Investment		0.00	606259.00	606259.00
846	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
846	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
846	E.4.R.5	Income Tax		0.00	280.00	280.00
848	E.4.R.5	Income Tax		0.00	950.00	950.00
849	E.4.R.5	Income Tax		0.00	240.00	240.00
850	E.2.R.6	Security Deposit		0.00	9180.00	9180.00
850	E.4.R.106.1	SGST (Under TDS)		0.00	2594.00	2594.00
850	E.4.R.106.2	CGST (Under TDS)		0.00	2594.00	2594.00
852	E.4.R.5	Income Tax		0.00	678.00	678.00
854	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
854	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
854	E.4.R.5	Income Tax		0.00	37.00	37.00
Group Total:-			0.00	1658219.00	12756641.00	14414860.00
Grand Total:-			0.00	1857017.00	12756641.00	14613658.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		52000.00	0.00	52000.00
	A.2.R.12	Approved course certification fees		23040.00	0.00	23040.00
	A.2.R.20	Ph.D. Fees		17897.00	0.00	17897.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		31960.00	0.00	31960.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34400.00	0.00	34400.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8476.00	0.00	8476.00
	A.38.R.1	Fees From Student Academic		7250.00	0.00	7250.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13000.00	0.00	13000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12480.00	0.00	12480.00
	A.43.R.5	Other Receipts		10267.00	0.00	10267.00
	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		2658.00	0.00	2658.00
	A.48.R.2	Youth Festival Contribution		18720.00	0.00	18720.00
	A.56.R.4	Internet Charges from Uty. Students		3542.00	0.00	3542.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	E.1.R.4	Refund of Festival Advances to Employees		563500.00	0.00	563500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
	E.3.R.13.1.1	Contribution for Fund		5200.00	0.00	5200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33600.00	0.00	33600.00
	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)		26000.00	0.00	26000.00
	E.4.R.88	Fees for NSS Self Finance Unit		5200.00	0.00	5200.00
Group Total:-			0.00	917882.00	0.00	917882.00
A/c - 02890200000001 UCO Bank Shivaji University				29900000.00	0.00	29900000.00
Group Total:-			0.00	29900000.00	0.00	29900000.00
Grand Total:-			0.00	30817882.00	0.00	30817882.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
Group Total:-			0.00	6500.00	0.00	6500.00
Grand Total:-			0.00	6500.00	0.00	6500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
Group Total:-			0.00	3250.00	0.00	3250.00
Grand Total:-			0.00	3250.00	0.00	3250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1625.00	0.00	1625.00
	A.3.R.1	Convocation fees		22080.00	0.00	22080.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7431.00	0.00	7431.00
	A.37.R.2	Fees from courses under Adult Education		30800.00	0.00	30800.00
	A.38.R.1	Fees From Student Academic		1750.00	0.00	1750.00
	A.43.R.5	Other Receipts		1430.00	0.00	1430.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	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.		1000.00	0.00	1000.00
Group Total:-			0.00	69996.00	0.00	69996.00
		A/c - 02890200000001 UCO Bank Shivaji University		165733.00	0.00	165733.00
859	E.1.R.9	Refund of Advances from college employees for University work.		0.00	64695.00	64695.00
861	E.4.R.5	Income Tax		0.00	7304.00	7304.00
Group Total:-			0.00	165733.00	71999.00	237732.00
Grand Total:-			0.00	235729.00	71999.00	307728.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2021

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.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		6300.00	0.00	6300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		3500.00	0.00	3500.00
	A.2.R.10	Lead College Fees		6500.00	0.00	6500.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		19684.00	0.00	19684.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		30530.00	0.00	30530.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		1505.00	0.00	1505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34480.00	0.00	34480.00
	A.36.R.1	Fees from students academic		11000.00	0.00	11000.00
	A.37.R.2	Fees from courses under Adult Education		19550.00	0.00	19550.00
	A.4.R.2	Interest on Advances paid to Employees		205.00	0.00	205.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3200.00	0.00	3200.00
	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		3092.00	0.00	3092.00
	A.43.R.5	Other Receipts		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		295.00	0.00	295.00
	A.46.R.1	Library Fees for all Departments		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		4668.00	0.00	4668.00
	A.56.R.4	Internet Charges from Uty. Students		2248.00	0.00	2248.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22260.00	0.00	22260.00
	A.60.R.1	Fees from students (B.Tech Course)		23885.00	0.00	23885.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12950.00	0.00	12950.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		30000.00	0.00	30000.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		1300.00	0.00	1300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6450.00	0.00	6450.00
	E.4.R.106.1	SGST (Under TDS)		131.00	0.00	131.00
	E.4.R.106.2	CGST (Under TDS)		259.00	0.00	259.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6450.00	0.00	6450.00
	E.4.R.110	Receipt for Youth Hostel		6450.00	0.00	6450.00
	E.4.R.5	Income Tax		262.00	0.00	262.00
	E.4.R.88	Fees for NSS Self Finance Unit		1290.00	0.00	1290.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	284600.00	0.00	284600.00
		A/c - 02890200000001 UCO Bank Shivaji University		1161946.00	0.00	1161946.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		792.00	0.00	792.00
863	E.4.R.5	Income Tax		0.00	350.00	350.00
864	E.4.R.5	Income Tax		0.00	247.00	247.00
865	E.2.R.6	Security Deposit		0.00	231.00	231.00
865	E.4.R.5	Income Tax		0.00	46.00	46.00
866	E.2.R.6	Security Deposit		0.00	199.00	199.00
866	E.4.R.5	Income Tax		0.00	40.00	40.00
867	E.4.R.5	Income Tax		0.00	57.00	57.00
868	E.2.R.6	Security Deposit		0.00	1533.00	1533.00
868	E.4.R.5	Income Tax		0.00	307.00	307.00
869	E.4.R.5	Income Tax		0.00	852.00	852.00
873	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
873	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
873	E.4.R.5	Income Tax		0.00	1048.00	1048.00
875	E.4.R.5	Income Tax		0.00	1200.00	1200.00
876	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
876	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
876	E.4.R.5	Income Tax		0.00	59.00	59.00
878	E.4.R.5	Income Tax		0.00	750.00	750.00
879	E.4.R.5	Income Tax		0.00	2300.00	2300.00
880	E.4.R.5	Income Tax		0.00	1050.00	1050.00
881	E.4.R.5	Income Tax		0.00	450.00	450.00
882	E.4.R.5	Income Tax		0.00	1800.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
883	E.4.R.5	Income Tax		0.00	1700.00	1700.00
885	E.4.R.5	Income Tax		0.00	1056.00	1056.00
889	E.4.R.5	Income Tax		0.00	1050.00	1050.00
893	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	1162738.00	18333.00	1181071.00
Grand Total:-			0.00	1447338.00	18333.00	1465671.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2021

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.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.2.R.1	Affiliation Fees		216000.00	0.00	216000.00
	A.2.R.12	Approved course certification fees		1800.00	0.00	1800.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		14350.00	0.00	14350.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		2.00	0.00	2.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21556.00	0.00	21556.00
	A.38.R.1	Fees From Student Academic		1750.00	0.00	1750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15750.00	0.00	15750.00
	A.43.R.5	Other Receipts		280.00	0.00	280.00
	A.46.R.4	Fine / Late Fee And Reference Charges		245.00	0.00	245.00
	A.60.R.6	Consultancy charges		3900.00	0.00	3900.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	E.1.R.4	Refund of Festival Advances to Employees		4000.00	0.00	4000.00
	E.1.R.8	Refund of Advances from colleges for University work.		86809.00	0.00	86809.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.104.1	SGST		351.00	0.00	351.00
	E.4.R.104.2	CGST		351.00	0.00	351.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		15000.00	0.00	15000.00
	E.4.R.82	Corpus Fund - Botany Dept.		3700.00	0.00	3700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	438620.00	0.00	438620.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4000418.00	0.00	4000418.00
912	E.4.R.106.1	SGST (Under TDS)		0.00	812.00	812.00
912	E.4.R.106.2	CGST (Under TDS)		0.00	812.00	812.00
912	E.4.R.5	Income Tax		0.00	1622.00	1622.00
913	E.4.R.106.1	SGST (Under TDS)		0.00	692.00	692.00
913	E.4.R.106.2	CGST (Under TDS)		0.00	692.00	692.00
913	E.4.R.5	Income Tax		0.00	1383.00	1383.00
914	E.2.R.6	Security Deposit		0.00	775.00	775.00
914	E.4.R.5	Income Tax		0.00	310.00	310.00
916	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
916	E.4.R.5	Income Tax		0.00	719.00	719.00
918	E.2.R.6	Security Deposit		0.00	15120.00	15120.00
918	E.4.R.5	Income Tax		0.00	1680.00	1680.00
Group Total:-			0.00	4013418.00	26414.00	4039832.00
Grand Total:-			0.00	4452038.00	26414.00	4478452.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.12	Approved course certification fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		30484.00	0.00	30484.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		30301.00	0.00	30301.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		18820.00	0.00	18820.00
	A.3.R.2	Migration /Transfer certificates fees		740.00	0.00	740.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2450.00	0.00	2450.00
	A.37.R.2	Fees from courses under Adult Education		10200.00	0.00	10200.00
	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.43.R.5	Other Receipts		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		594.00	0.00	594.00
	A.46.R.1	Library Fees for all Departments		5776.00	0.00	5776.00
	A.56.R.4	Internet Charges from Uty. Students		5941.00	0.00	5941.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1350.00	0.00	1350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		15000.00	0.00	15000.00
Group Total:-			0.00	143776.00	0.00	143776.00
		A/c - 18766 Shivaji University Research & Development Fund		17032.00	0.00	17032.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University		319508.00	0.00	319508.00
926	A.4.R.1	Interest		0.00	1362969.00	1362969.00
926	E.4.R.1	Encashment of Investment		0.00	9902490.00	9902490.00
927	A.4.R.1	Interest		0.00	1308856.00	1308856.00
927	E.4.R.1	Encashment of Investment		0.00	9509343.00	9509343.00
944	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2975.00	2975.00
947	E.4.R.5	Income Tax		0.00	675.00	675.00
948	E.4.R.5	Income Tax		0.00	1700.00	1700.00
949	E.4.R.5	Income Tax		0.00	2300.00	2300.00
950	E.4.R.5	Income Tax		0.00	1700.00	1700.00
954	E.4.R.5	Income Tax		0.00	3600.00	3600.00
955	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	361540.00	22099608.00	22461148.00
Grand Total:-			0.00	505316.00	22099608.00	22604924.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		5100.00	0.00	5100.00
	A.1.R.38	Recruitment processing fee		3000.00	0.00	3000.00
	A.2.R.10	Lead College Fees		6550.00	0.00	6550.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		29593.00	0.00	29593.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		75650.00	0.00	75650.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.3.R.1	Convocation fees		27700.00	0.00	27700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1010.00	0.00	1010.00
	A.3.R.7	Examination fees		1.00	0.00	1.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22906.00	0.00	22906.00
	A.37.R.2	Fees from courses under Adult Education		27970.00	0.00	27970.00
	A.4.R.2	Interest on Advances paid to Employees		220.00	0.00	220.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3275.00	0.00	3275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3144.00	0.00	3144.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		474.00	0.00	474.00
	A.46.R.1	Library Fees for all Departments		4512.00	0.00	4512.00
	A.48.R.2	Youth Festival Contribution		4716.00	0.00	4716.00
	A.56.R.4	Internet Charges from Uty. Students		4743.00	0.00	4743.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		73735.00	0.00	73735.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4850.00	0.00	4850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		664.00	0.00	664.00
	E.1.R.8	Refund of Advances from colleges for University work.		327984.00	0.00	327984.00
	E.3.R.13.1.1	Contribution for Fund		1310.00	0.00	1310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6550.00	0.00	6550.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6550.00	0.00	6550.00
	E.4.R.110	Receipt for Youth Hostel		6550.00	0.00	6550.00
Group Total:-			0.00	659197.00	0.00	659197.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				16092.00	0.00	16092.00
Group Total:-			0.00	16092.00	0.00	16092.00
Grand Total:-			0.00	675289.00	0.00	675289.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		43800.00	0.00	43800.00
	A.3.R.1	Convocation fees		24850.00	0.00	24850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.7	Examination fees		1.00	0.00	1.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20535.00	0.00	20535.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		2958.00	0.00	2958.00
Group Total:-			0.00	99572.00	0.00	99572.00
		A/c - 02890100000347 Shivaji University		1550703.00	0.00	1550703.00
		Depreciation Fund				
		A/c - 02890200000001 UCO Bank Shivaji University		2337741.00	0.00	2337741.00
958	E.3.R.2.3	Interest on Investment		0.00	533175.00	533175.00
958	E.3.R.2.4	Encashment of F.D.R.		0.00	9075038.00	9075038.00
959	E.3.R.2.3	Interest on Investment		0.00	470448.00	470448.00
959	E.3.R.2.4	Encashment of F.D.R.		0.00	8007387.00	8007387.00
960	E.3.R.2.3	Interest on Investment		0.00	533175.00	533175.00
960	E.3.R.2.4	Encashment of F.D.R.		0.00	9075038.00	9075038.00
961	E.3.R.2.3	Interest on Investment		0.00	581884.00	581884.00
961	E.3.R.2.4	Encashment of F.D.R.		0.00	9731162.00	9731162.00
962	E.3.R.2.3	Interest on Investment		0.00	542650.00	542650.00
962	E.3.R.2.4	Encashment of F.D.R.		0.00	9075038.00	9075038.00
963	E.3.R.9.3	Encashment in F.D.R.		0.00	200000.00	200000.00
968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
972	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
973	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
976	A.4.R.2	Interest on Advances paid to Employees		0.00	11953.00	11953.00
977	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33463.00	33463.00
980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
994	E.4.R.5	Income Tax		0.00	2300.00	2300.00
995	E.4.R.5	Income Tax		0.00	2300.00	2300.00
996	E.4.R.5	Income Tax		0.00	1700.00	1700.00
997	E.4.R.5	Income Tax		0.00	1700.00	1700.00
998	E.4.R.5	Income Tax		0.00	2300.00	2300.00
999	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1001	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
1001	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
1001	E.4.R.5	Income Tax		0.00	128.00	128.00
1003	E.4.R.5	Income Tax		0.00	975.00	975.00
1006	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1006	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1006	E.4.R.5	Income Tax		0.00	86.00	86.00
1008	E.2.R.6	Security Deposit		0.00	413.00	413.00
1008	E.4.R.5	Income Tax		0.00	275.00	275.00
1009	E.4.R.106.1	SGST (Under TDS)		0.00	509.00	509.00
1009	E.4.R.106.2	CGST (Under TDS)		0.00	509.00	509.00
1009	E.4.R.5	Income Tax		0.00	1017.00	1017.00
1010	E.2.R.6	Security Deposit		0.00	1485.00	1485.00
1010	E.4.R.5	Income Tax		0.00	990.00	990.00
1011	E.4.R.106.1	SGST (Under TDS)		0.00	405.00	405.00
1011	E.4.R.106.2	CGST (Under TDS)		0.00	405.00	405.00
1011	E.4.R.5	Income Tax		0.00	810.00	810.00
1015	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1015	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
1015	E.4.R.5	Income Tax		0.00	70.00	70.00
1021	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
1021	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
1021	E.4.R.5	Income Tax		0.00	114.00	114.00
1022	E.4.R.5	Income Tax		0.00	179.00	179.00
1023	E.4.R.5	Income Tax		0.00	5600.00	5600.00
1026	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
1026	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
1026	E.4.R.5	Income Tax		0.00	224.00	224.00
1031	E.4.R.5	Income Tax		0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1032	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1047	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
1047	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
1047	E.4.R.5	Income Tax		0.00	352.00	352.00
Group Total:-			0.00	3888444.00	48065135.00	51953579.00
Grand Total:-			0.00	3988016.00	48065135.00	52053151.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		37800.00	0.00	37800.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
Group Total:-			0.00	41550.00	0.00	41550.00
Grand Total:-			0.00	41550.00	0.00	41550.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2021

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.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		30150.00	0.00	30150.00
	A.2.R.12	Approved course certification fees		9400.00	0.00	9400.00
	A.2.R.20	Ph.D. Fees		37591.00	0.00	37591.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		124850.00	0.00	124850.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		24010.00	0.00	24010.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1145.00	0.00	1145.00
	A.3.R.7	Examination fees		1370.00	0.00	1370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10080.00	0.00	10080.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24075.00	0.00	24075.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23112.00	0.00	23112.00
	A.42.R.2	Receipts from Electricity Services		150.00	0.00	150.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.43.R.5	Other Receipts		2460.00	0.00	2460.00
	A.45.R.1	Health Services		255.00	0.00	255.00
	A.45.R.2	Medical Charges from P.G. Students		529.00	0.00	529.00
	A.46.R.1	Library Fees for all Departments		3197.00	0.00	3197.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2750.00	0.00	2750.00
	A.48.R.2	Youth Festival Contribution		33303.00	0.00	33303.00
	A.56.R.4	Internet Charges from Uty. Students		5291.00	0.00	5291.00
	A.59.R.1	Fees From Students		120.00	0.00	120.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		15560.00	0.00	15560.00
	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)		26965.00	0.00	26965.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		220.00	0.00	220.00
	E.2.R.5	Earnest Money Deposit		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		9630.00	0.00	9630.00
	E.3.R.24	Bills Payable Account		65500.00	0.00	65500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5550.00	0.00	5550.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48150.00	0.00	48150.00
	E.4.R.110	Receipt for Youth Hostel		25400.00	0.00	25400.00
	E.4.R.88	Fees for NSS Self Finance Unit		18150.00	0.00	18150.00
		Group Total:-	0.00	564158.00	0.00	564158.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		131035.00	0.00	131035.00
		A/c - 02890200000001 UCO Bank Shivaji University		319184.00	0.00	319184.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		246750.00	0.00	246750.00
		A/c - 18766 Shivaji University Research & Development Fund		17067.00	0.00	17067.00
1054	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56887.00	56887.00
1055	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99506.00	99506.00
1056	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95984.00	95984.00
1057	E.1.R.9	Refund of Advances from college employees for University work.		0.00	93063.00	93063.00
1058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
1059	E.3.R.2.3	Interest on Investment		0.00	581884.00	581884.00
1059	E.3.R.2.4	Encashment of F.D.R.		0.00	9731162.00	9731162.00
1060	A.13.P.15	Laboratory Expenses		0.00	114224.00	114224.00
1061	E.4.P.1	Investment In FDR		0.00	800000.00	800000.00
1062	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336501.00	336501.00
1063	E.1.R.8	Refund of Advances from colleges for University work.		0.00	151768.00	151768.00
1064	E.1.R.8	Refund of Advances from colleges for University work.		0.00	139039.00	139039.00
1065	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220365.00	220365.00
1066	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1066	E.4.R.5	Income Tax		0.00	3.00	3.00
1067	E.4.R.5	Income Tax		0.00	4600.00	4600.00
1068	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1068	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1068	E.4.R.5	Income Tax		0.00	9.00	9.00
1070	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1070	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1070	E.4.R.5	Income Tax		0.00	46.00	46.00
1071	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1071	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1071	E.4.R.5	Income Tax		0.00	16.00	16.00
1072	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1074	E.4.R.5	Income Tax		0.00	900.00	900.00
1075	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78000.00	78000.00
1078	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1084	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1084	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1084	E.4.R.5	Income Tax		0.00	5.00	5.00
1085	E.4.R.5	Income Tax		0.00	2250.00	2250.00
1087	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
1087	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
1087	E.4.R.5	Income Tax		0.00	509.00	509.00
1088	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
1088	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
1088	E.4.R.5	Income Tax		0.00	300.00	300.00
Group Total:-			0.00	714036.00	12527311.00	13241347.00
Grand Total:-			0.00	1278194.00	12527311.00	13805505.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2021

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.1.R.38	Recruitment processing fee		4500.00	0.00	4500.00
	A.2.R.10	Lead College Fees		1300.00	0.00	1300.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		10732.00	0.00	10732.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		83300.00	0.00	83300.00
	A.2.R.25	Receipt from Changes in staff		6750.00	0.00	6750.00
	A.2.R.7	Other Receipts		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		13100.00	0.00	13100.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.2	Migration /Transfer certificates fees		250.00	0.00	250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20370.00	0.00	20370.00
	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		260.00	0.00	260.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		76.00	0.00	76.00
	A.45.R.2	Medical Charges from P.G. Students		1477.00	0.00	1477.00
	A.46.R.1	Library Fees for all Departments		1921.00	0.00	1921.00
	A.46.R.4	Fine / Late Fee And Reference Charges		818.00	0.00	818.00
	A.48.R.2	Youth Festival Contribution		1580.00	0.00	1580.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		5671.00	0.00	5671.00
	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		12130.00	0.00	12130.00
	A.59.R.2	Sale of S.I.M.		14180.00	0.00	14180.00
	A.60.R.1	Fees from students (B.Tech Course)		293855.00	0.00	293855.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	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.		194422.00	0.00	194422.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		13000.00	0.00	13000.00
	E.3.R.13.1.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		650.00	0.00	650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		650.00	0.00	650.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	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)		650.00	0.00	650.00
		Group Total:-	0.00	702755.00	0.00	702755.00
		A/c - 02890200000061 Shivaji University Salary		1211580.00	0.00	1211580.00
		A/c - 02890200000001 UCO Bank Shivaji University		86400.00	0.00	86400.00
1089	E.1.R.9	Refund of Advances from college employees for University work.		0.00	44223.00	44223.00
1090	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31828.00	31828.00
1091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8980.00	8980.00
1093	E.2.R.6	Security Deposit		0.00	10800.00	10800.00
1093	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	0.00	1297980.00	97031.00	1395011.00
		Grand Total:-	0.00	2000735.00	97031.00	2097766.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		215.00	0.00	215.00
	A.1.R.38	Recruitment processing fee		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		54201.00	0.00	54201.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		83250.00	0.00	83250.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		33160.00	0.00	33160.00
	A.3.R.2	Migration /Transfer certificates fees		1995.00	0.00	1995.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22420.00	0.00	22420.00
	A.37.R.2	Fees from courses under Adult Education		19250.00	0.00	19250.00
	A.38.R.1	Fees From Student Academic		10750.00	0.00	10750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8750.00	0.00	8750.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		400.00	0.00	400.00
	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.48.R.2	Youth Festival Contribution		3400.00	0.00	3400.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.59.R.1	Fees From Students		195.00	0.00	195.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11930.00	0.00	11930.00
	A.59.R.2	Sale of S.I.M.		400.00	0.00	400.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		650.00	0.00	650.00
	E.1.R.8	Refund of Advances from colleges for University work.		76038.00	0.00	76038.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.2.R.5	Earnest Money Deposit		11500.00	0.00	11500.00
	E.3.R.11.2	Contribution by S. U. Store		50000.00	0.00	50000.00
	E.4.R.104.1	SGST		59.00	0.00	59.00
	E.4.R.104.2	CGST		59.00	0.00	59.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		20000.00	0.00	20000.00
		Group Total:-	0.00	430177.00	0.00	430177.00
		A/c - 02890200000001 UCO Bank Shivaji University		1667556.00	0.00	1667556.00
1096	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
1096	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
1096	E.4.R.5	Income Tax		0.00	394.00	394.00
1097	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
1097	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
1097	E.4.R.5	Income Tax		0.00	335.00	335.00
1098	E.4.R.5	Income Tax		0.00	800.00	800.00
1099	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
1099	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
1099	E.4.R.5	Income Tax		0.00	228.00	228.00
1101	A.4.R.2	Interest on Advances paid to Employees		0.00	2531.00	2531.00
1102	E.4.R.106.1	SGST (Under TDS)		0.00	463.00	463.00
1102	E.4.R.106.2	CGST (Under TDS)		0.00	463.00	463.00
1102	E.4.R.5	Income Tax		0.00	926.00	926.00
1106	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1106	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1106	E.4.R.5	Income Tax		0.00	5.00	5.00
1107	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1107	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1107	E.4.R.5	Income Tax		0.00	39.00	39.00
1108	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1108	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1108	E.4.R.5	Income Tax		0.00	59.00	59.00
1110	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1110	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1110	E.4.R.5	Income Tax		0.00	25.00	25.00
1111	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
1111	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
1111	E.4.R.5	Income Tax		0.00	18.00	18.00
1112	E.4.R.5	Income Tax		0.00	1770.00	1770.00
1114	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1114	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1114	E.4.R.5	Income Tax		0.00	14.00	14.00
1115	E.2.R.6	Security Deposit		0.00	1028.00	1028.00
1115	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
1115	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1116	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
1116	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
1116	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
1117	E.2.R.6	Security Deposit		0.00	462.00	462.00
1117	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
1117	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
1118	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
1118	E.4.R.106.1	SGST (Under TDS)		0.00	814.00	814.00
1118	E.4.R.106.2	CGST (Under TDS)		0.00	814.00	814.00
1119	E.4.R.5	Income Tax		0.00	140.00	140.00
1120	E.2.R.6	Security Deposit		0.00	652.00	652.00
1120	E.4.R.5	Income Tax		0.00	130.00	130.00
1121	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
1121	E.4.R.106.1	SGST (Under TDS)		0.00	433.00	433.00
1121	E.4.R.106.2	CGST (Under TDS)		0.00	433.00	433.00
1122	E.4.R.5	Income Tax		0.00	4350.00	4350.00
1123	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101370.00	101370.00
1124	A.4.R.2	Interest on Advances paid to Employees		0.00	49058.00	49058.00
1124	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40980.00	40980.00
1127	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68680.00	68680.00
1128	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24508.00	24508.00
Group Total:-			0.00	1667556.00	312390.00	1979946.00
Grand Total:-			0.00	2097733.00	312390.00	2410123.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2021

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		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		3500.00	0.00	3500.00
	A.2.R.10	Lead College Fees		22575.00	0.00	22575.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		79600.00	0.00	79600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9860.00	0.00	9860.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1725.00	0.00	1725.00
	A.3.R.7	Examination fees		600.00	0.00	600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14110.00	0.00	14110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11669.00	0.00	11669.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11852.00	0.00	11852.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		1539.00	0.00	1539.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.46.R.4	Fine / Late Fee And Reference Charges		81.00	0.00	81.00
	A.48.R.2	Youth Festival Contribution		20379.00	0.00	20379.00
	A.59.R.1	Fees From Students		60.00	0.00	60.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		36520.00	0.00	36520.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.2	Consultancy Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3650.00	0.00	3650.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.2.R.5	Earnest Money Deposit		12500.00	0.00	12500.00
	E.3.R.13.1.1	Contribution for Fund		4890.00	0.00	4890.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27325.00	0.00	27325.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24450.00	0.00	24450.00
	E.4.R.110	Receipt for Youth Hostel		20700.00	0.00	20700.00
	E.4.R.88	Fees for NSS Self Finance Unit		1630.00	0.00	1630.00
		Group Total:-	0.00	328665.00	0.00	328665.00
		A/c - 729 Shivaji University Staff P. Fund.		318584.00	0.00	318584.00
		A/c - 0289020000001 UCO Bank Shivaji University		834102.00	0.00	834102.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		350.00	0.00	350.00
1130	E.3.R.2.3	Interest on Investment		0.00	673114.00	673114.00
1130	E.3.R.2.4	Encashment of F.D.R.		0.00	11456910.00	11456910.00
1131	E.3.R.2.3	Interest on Investment		0.00	673114.00	673114.00
1131	E.3.R.2.4	Encashment of F.D.R.		0.00	11456910.00	11456910.00
1132	E.3.R.2.3	Interest on Investment		0.00	614719.00	614719.00
1132	E.3.R.2.4	Encashment of F.D.R.		0.00	10462985.00	10462985.00
1133	E.3.R.2.3	Interest on Investment		0.00	620992.00	620992.00
1133	E.3.R.2.4	Encashment of F.D.R.		0.00	10569750.00	10569750.00
1134	E.3.R.11.3	Interest on Investment		0.00	663003.00	663003.00
1134	E.3.R.11.5	Encashment of F.D.R.		0.00	11284810.00	11284810.00
1135	E.3.R.2.3	Interest on Investment		0.00	673114.00	673114.00
1135	E.3.R.2.4	Encashment of F.D.R.		0.00	11456910.00	11456910.00
1136	E.3.R.11.3	Interest on Investment		0.00	633584.00	633584.00
1136	E.3.R.11.5	Encashment of F.D.R.		0.00	11284810.00	11284810.00
1139	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1139	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1139	E.4.R.5	Income Tax		0.00	50.00	50.00
1140	E.2.R.6	Security Deposit		0.00	1169.00	1169.00
1140	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
1140	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
1142	E.4.R.5	Income Tax		0.00	200.00	200.00
1144	E.4.R.5	Income Tax		0.00	200.00	200.00
1145	E.4.R.5	Income Tax		0.00	200.00	200.00
1146	E.4.R.5	Income Tax		0.00	200.00	200.00
1147	E.4.R.5	Income Tax		0.00	200.00	200.00
1148	E.4.R.5	Income Tax		0.00	200.00	200.00
1149	E.4.R.5	Income Tax		0.00	200.00	200.00
1154	E.4.R.5	Income Tax		0.00	501.00	501.00
1155	E.2.R.6	Security Deposit		0.00	1308.00	1308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1155	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
1155	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
1156	E.4.R.5	Income Tax		0.00	989.00	989.00
1160	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46356.00	46356.00
1162	E.4.R.5	Income Tax		0.00	9440.00	9440.00
Group Total:-			0.00	1153036.00	82587764.00	83740800.00
Grand Total:-			0.00	1481701.00	82587764.00	84069465.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2021

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		4500.00	0.00	4500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		44430.00	0.00	44430.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		66800.00	0.00	66800.00
	A.2.R.25	Receipt from Changes in staff		13500.00	0.00	13500.00
	A.3.R.1	Convocation fees		14050.00	0.00	14050.00
	A.3.R.14	Other Receipts		520.00	0.00	520.00
	A.3.R.2	Migration /Transfer certificates fees		1620.00	0.00	1620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48153.00	0.00	48153.00
	A.37.R.2	Fees from courses under Adult Education		17650.00	0.00	17650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1625.00	0.00	1625.00
	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		1580.00	0.00	1580.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		4145.00	0.00	4145.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10920.00	0.00	10920.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		200.00	0.00	200.00
	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		30.00	0.00	30.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1950.00	0.00	1950.00
	A.48.R.2	Youth Festival Contribution		16900.00	0.00	16900.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		68650.00	0.00	68650.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		22155.00	0.00	22155.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5550.00	0.00	5550.00
	E.1.R.8	Refund of Advances from colleges for University work.		89182.00	0.00	89182.00
	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.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		670.00	0.00	670.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7100.00	0.00	7100.00
	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		660.00	0.00	660.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	452690.00	0.00	452690.00
		A/c - 02890200000001 UCO Bank Shivaji University		480000.00	0.00	480000.00
1185	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29250.00	29250.00
1185	E.3.R.23	Paper Stock Account		0.00	4386.00	4386.00
1186	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40759.00	40759.00
		Group Total:-	0.00	480000.00	74395.00	554395.00
		Grand Total:-	0.00	932690.00	74395.00	1007085.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		73550.00	0.00	73550.00
Group Total:-			0.00	76050.00	0.00	76050.00
Grand Total:-			0.00	76050.00	0.00	76050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		6000.00	0.00	6000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		52600.00	0.00	52600.00
	A.3.R.1	Convocation fees		19250.00	0.00	19250.00
Group Total:-			0.00	77850.00	0.00	77850.00
Grand Total:-			0.00	77850.00	0.00	77850.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2021

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.2.R.12	Approved course certification fees		3500.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees		54731.00	0.00	54731.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		92650.00	0.00	92650.00
	A.2.R.25	Receipt from Changes in staff		11250.00	0.00	11250.00
	A.3.R.1	Convocation fees		18060.00	0.00	18060.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16996.00	0.00	16996.00
	A.37.R.2	Fees from courses under Adult Education		34770.00	0.00	34770.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.43.R.5	Other Receipts		690.00	0.00	690.00
	A.45.R.2	Medical Charges from P.G. Students		1083.00	0.00	1083.00
	A.46.R.1	Library Fees for all Departments		4620.00	0.00	4620.00
	A.48.R.2	Youth Festival Contribution		3200.00	0.00	3200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		20925.00	0.00	20925.00
	A.56.R.4	Internet Charges from Uty. Students		9628.00	0.00	9628.00
	A.59.R.1	Fees From Students		220.00	0.00	220.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33190.00	0.00	33190.00
	A.59.R.2	Sale of S.I.M.		600.00	0.00	600.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3200.00	0.00	3200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	41851476.00		0.00	41851476.00
	E.1.R.8	Refund of Advances from colleges for University work.		69158.00	0.00	69158.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		337500.00	0.00	337500.00
	E.4.R.94	Receipt against E - Tender		60348.00	0.00	60348.00
Group Total:-			0.00	42660440.00	0.00	42660440.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2500000.00	0.00	2500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		3500000.00	0.00	3500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		839892.00	0.00	839892.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41851476.00	0.00	41851476.00
1188	E.3.R.26	Receipt by cheque cancellation		0.00	700000.00	700000.00
1189	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
1189	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
1189	E.4.R.5	Income Tax		0.00	400.00	400.00
1191	E.4.R.5	Income Tax		0.00	600.00	600.00
1192	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1193	E.4.R.5	Income Tax		0.00	900.00	900.00
1194	E.4.R.5	Income Tax		0.00	600.00	600.00
1196	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1197	E.4.R.5	Income Tax		0.00	2700.00	2700.00
1204	E.1.R.9	Refund of Advances from college employees for University work.		0.00	13192.00	13192.00
1205	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51168.00	51168.00
1206	E.3.R.26	Receipt by cheque cancellation		0.00	5517.00	5517.00
1207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14440.00	14440.00
1208	E.3.R.31	Central Stores Stock Account		0.00	18064.00	18064.00
1209	E.3.R.31	Central Stores Stock Account		0.00	1795.00	1795.00
1210	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10000.00	10000.00
1212	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1212	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1212	E.4.R.5	Income Tax		0.00	7.00	7.00
1214	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
1214	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
1214	E.4.R.5	Income Tax		0.00	133.00	133.00
1215	E.4.R.5	Income Tax		0.00	9120.00	9120.00
1220	E.2.R.6	Security Deposit		0.00	145.00	145.00
1220	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1220	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
Group Total:-			0.00	54701368.00	833941.00	55535309.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	97361808.00	833941.00	98195749.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2021

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		4000.00	0.00	4000.00
	A.2.R.12	Approved course certification fees		4100.00	0.00	4100.00
	A.2.R.20	Ph.D. Fees		16079.00	0.00	16079.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		76450.00	0.00	76450.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.3.R.1	Convocation fees		21290.00	0.00	21290.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1840.00	0.00	1840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7865.00	0.00	7865.00
	A.37.R.2	Fees from courses under Adult Education		38390.00	0.00	38390.00
	A.4.R.1	Interest		213010.00	0.00	213010.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		670.00	0.00	670.00
	A.45.R.2	Medical Charges from P.G. Students		295.00	0.00	295.00
	A.46.R.1	Library Fees for all Departments		1976.00	0.00	1976.00
	A.46.R.4	Fine / Late Fee And Reference Charges		36.00	0.00	36.00
	A.48.R.2	Youth Festival Contribution		9887.00	0.00	9887.00
	A.56.R.4	Internet Charges from Uty. Students		2948.00	0.00	2948.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21660.00	0.00	21660.00
	A.60.R.1	Fees from students (B.Tech Course)		23680.00	0.00	23680.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.69.R.1	FEES FROM STUDENTS		25000.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		486582.00	0.00	486582.00
	E.1.R.8	Refund of Advances from colleges for University work.		213805.00	0.00	213805.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		14408.00	0.00	14408.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
Group Total:-			0.00	31227096.00	0.00	31227096.00
A/c - 02890200000001 UCO Bank Shivaji University				300000.00	0.00	300000.00
Group Total:-			0.00	300000.00	0.00	300000.00
Grand Total:-			0.00	31527096.00	0.00	31527096.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2021

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		5000.00	0.00	5000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.1	Affiliation Fees		2880.00	0.00	2880.00
	A.2.R.10	Lead College Fees		13550.00	0.00	13550.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		79459.00	0.00	79459.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		88900.00	0.00	88900.00
	A.2.R.25	Receipt from Changes in staff		1750.00	0.00	1750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34120.00	0.00	34120.00
	A.3.R.1	Convocation fees		20290.00	0.00	20290.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		895.00	0.00	895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14012.00	0.00	14012.00
	A.37.R.2	Fees from courses under Adult Education		10100.00	0.00	10100.00
	A.4.R.1	Interest		26415.00	0.00	26415.00
	A.4.R.4	Other Receipt		3251077.00	0.00	3251077.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10350.00	0.00	10350.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13550.00	0.00	13550.00
	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		13032.00	0.00	13032.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1583.00	0.00	1583.00
	A.46.R.1	Library Fees for all Departments		10714.00	0.00	10714.00
	A.48.R.2	Youth Festival Contribution		20267.00	0.00	20267.00
	A.56.R.4	Internet Charges from Uty. Students		15130.00	0.00	15130.00
	A.59.R.1	Fees From Students		680.00	0.00	680.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		138050.00	0.00	138050.00
	A.59.R.2	Sale of S.I.M.		460.00	0.00	460.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		18815.00	0.00	18815.00
	A.65.R.4	Consultancy Fees		150000.00	0.00	150000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		154550.00	0.00	154550.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		1552.00	0.00	1552.00
	E.1.R.8	Refund of Advances from colleges for University work.		156229.00	0.00	156229.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.1.8	Investment Encashment		1340000.00	0.00	1340000.00
	E.3.R.13.1.1	Contribution for Fund		5430.00	0.00	5430.00
	E.3.R.24	Bills Payable Account		2319998.00	0.00	2319998.00
	E.3.R.3.3	Encashment of F.D.R.		1950000.00	0.00	1950000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13600.00	0.00	13600.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		27150.00	0.00	27150.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		7430.00	0.00	7430.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	79833833.00	0.00	79833833.00
		A/c - 18766 Shivaji University Research & Development Fund		36300.00	0.00	36300.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2514415.00	0.00	2514415.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3256998.00	0.00	3256998.00
		A/c - 02890200000001 UCO Bank Shivaji University		64701027.00	0.00	64701027.00
		A/c - 02890200000061 Shivaji University Salary		45633468.00	0.00	45633468.00
1224	E.4.R.5	Income Tax		0.00	200.00	200.00
1225	E.4.R.5	Income Tax		0.00	200.00	200.00
1227	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
1227	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
1227	E.4.R.5	Income Tax		0.00	142.00	142.00
1228	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1228	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1231	E.4.R.5	Income Tax		0.00	147.00	147.00
1232	E.4.R.5	Income Tax		0.00	1020.00	1020.00
1233	E.4.R.5	Income Tax		0.00	2500.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1234	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1234	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1234	E.4.R.5	Income Tax		0.00	50.00	50.00
1236	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
1236	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
1240	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
1240	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
1240	E.4.R.5	Income Tax		0.00	32.00	32.00
1246	E.4.R.5	Income Tax		0.00	187.00	187.00
1247	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
1247	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
1247	E.4.R.5	Income Tax		0.00	182.00	182.00
1248	E.4.R.5	Income Tax		0.00	3247.00	3247.00
1249	E.2.R.6	Security Deposit		0.00	508.00	508.00
1249	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
1249	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
1251	E.4.R.5	Income Tax		0.00	5.00	5.00
1254	E.2.R.6	Security Deposit		0.00	117.00	117.00
1254	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
1254	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
1256	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1256	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1256	E.4.R.5	Income Tax		0.00	30.00	30.00
1261	E.4.R.5	Income Tax		0.00	200.00	200.00
1263	E.4.R.106.1	SGST (Under TDS)		0.00	6027.00	6027.00
1263	E.4.R.106.2	CGST (Under TDS)		0.00	6027.00	6027.00
1265	C.1.R.4	Recovery of Pay And Allowances		0.00	4523.00	4523.00
1267	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
1267	A.1.R.32	Recovery of pay and allowance		0.00	17068.00	17068.00
1267	A.42.R.2	Receipts from Electricity Services		0.00	48.00	48.00
1267	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
1267	A.45.R.1	Health Services		0.00	604.00	604.00
1272	D.3.P.43.8	Equipments - Single crystal X-Ray diffraction		0.00	1824605.00	1824605.00
Group Total:-			0.00	116142208.00	1871247.00	118013455.00
Grand Total:-			0.00	195976041.00	1871247.00	197847288.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2021

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		11500.00	0.00	11500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10600.00	0.00	10600.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		64453.00	0.00	64453.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		84950.00	0.00	84950.00
	A.2.R.25	Receipt from Changes in staff		4750.00	0.00	4750.00
	A.3.R.1	Convocation fees		18610.00	0.00	18610.00
	A.3.R.2	Migration /Transfer certificates fees		1160.00	0.00	1160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20846.00	0.00	20846.00
	A.37.R.2	Fees from courses under Adult Education		17200.00	0.00	17200.00
	A.4.R.2	Interest on Advances paid to Employees		5265.00	0.00	5265.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		51450.00	0.00	51450.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		762.00	0.00	762.00
	A.46.R.1	Library Fees for all Departments		5277.00	0.00	5277.00
	A.46.R.4	Fine / Late Fee And Reference Charges		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		4500.00	0.00	4500.00
	A.56.R.4	Internet Charges from Uty. Students		7615.00	0.00	7615.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		25130.00	0.00	25130.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	E.1.R.8	Refund of Advances from colleges for University work.		31189.00	0.00	31189.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3934.00	0.00	3934.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3434.00	0.00	3434.00
	E.3.R.11.3	Interest on Investment		4469128.00	0.00	4469128.00
	E.3.R.11.5	Encashment of F.D.R.		79600000.00	0.00	79600000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		537745.00	0.00	537745.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		537745.00	0.00	537745.00
Group Total:-			0.00	85542538.00	0.00	85542538.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		40623.00	0.00	40623.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		61372.00	0.00	61372.00
		A/c - 1234 Shivaji University Gratuity Fund.		79944.00	0.00	79944.00
		A/c - 02890200000001 UCO Bank Shivaji University		681739.00	0.00	681739.00
1282	E.2.R.6	Security Deposit		0.00	7461.00	7461.00
1282	E.4.R.5	Income Tax		0.00	829.00	829.00
1284	E.2.R.6	Security Deposit		0.00	102.00	102.00
1284	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
1284	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
1285	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1285	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1285	E.4.R.5	Income Tax		0.00	3.00	3.00
1291	E.4.R.5	Income Tax		0.00	240.00	240.00
1296	E.4.R.5	Income Tax		0.00	2700.00	2700.00
1297	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1306	E.4.R.5	Income Tax		0.00	30.00	30.00
1313	E.2.R.6	Security Deposit		0.00	1455.00	1455.00
1313	E.4.R.5	Income Tax		0.00	162.00	162.00
1314	E.2.R.6	Security Deposit		0.00	5821.00	5821.00
1314	E.4.R.5	Income Tax		0.00	647.00	647.00
1315	E.4.R.1	Encashment of Investment		0.00	800000.00	800000.00
Group Total:-			0.00	863678.00	821822.00	1685500.00
Grand Total:-			0.00	86406216.00	821822.00	87228038.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.38	Recruitment processing fee		15000.00	0.00	15000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3700.00	0.00	3700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		36900.00	0.00	36900.00
	A.2.R.10	Lead College Fees		6300.00	0.00	6300.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		130300.00	0.00	130300.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.3.R.1	Convocation fees		12090.00	0.00	12090.00
	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		8165.00	0.00	8165.00
	A.33.R.1	Fees From Student Academic		35704.00	0.00	35704.00
	A.37.R.2	Fees from courses under Adult Education		12650.00	0.00	12650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3150.00	0.00	3150.00
	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		3120.00	0.00	3120.00
	A.42.R.1	Water Charges		985.00	0.00	985.00
	A.42.R.2	Receipts from Electricity Services		1609.00	0.00	1609.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2560.00	0.00	2560.00
	A.43.R.5	Other Receipts		190.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students		595.00	0.00	595.00
	A.46.R.1	Library Fees for all Departments		2468.00	0.00	2468.00
	A.46.R.4	Fine / Late Fee And Reference Charges		652.00	0.00	652.00
	A.48.R.2	Youth Festival Contribution		4756.00	0.00	4756.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3700.00	0.00	3700.00
	A.51.R.2	University Publication.		4560.00	0.00	4560.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13489.00	0.00	13489.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		11000.00	0.00	11000.00
	E.1.R.8	Refund of Advances from colleges for University work.		364828.00	0.00	364828.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1260.00	0.00	1260.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6500.00	0.00	6500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6300.00	0.00	6300.00
	E.4.R.110	Receipt for Youth Hostel		6300.00	0.00	6300.00
	E.4.R.82	Corpus Fund - Botany Dept.		1010.00	0.00	1010.00
	E.4.R.88	Fees for NSS Self Finance Unit		1300.00	0.00	1300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
		Group Total:-	0.00	746124.00	0.00	746124.00
		A/c - 18766 Shivaji University Research & Development Fund		101850.00	0.00	101850.00
		A/c - 1234 Shivaji University Gratuity Fund.		2019966.00	0.00	2019966.00
		A/c - 729 Shivaji University Staff P. Fund.		1340000.00	0.00	1340000.00
		A/c - 0289020000001 UCO Bank Shivaji University		2346360.00	0.00	2346360.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		67500.00	0.00	67500.00
1323	E.3.R.11.3	Interest on Investment		0.00	979555.00	979555.00
1323	E.3.R.11.5	Encashment of F.D.R.		0.00	17446944.00	17446944.00
1324	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	156752.00	156752.00
1324	E.3.R.23	Paper Stock Account		0.00	81374.00	81374.00
1325	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	972.00	972.00
1325	E.3.R.23	Paper Stock Account		0.00	265.00	265.00
1326	A.44.R.1	Guest House receipts		0.00	1320.00	1320.00
1327	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31327.00	31327.00
1328	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46081.00	46081.00
1329	E.1.R.9	Refund of Advances from college employees for University work.		0.00	122984.00	122984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1330	D.2.R.13	Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics)		0.00	1904519.00	1904519.00
1331	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2805.00	2805.00
1332	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	575.00	575.00
1338	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
1342	E.4.R.5	Income Tax		0.00	1540.00	1540.00
1344	E.2.R.6	Security Deposit		0.00	1570.00	1570.00
1344	E.4.R.5	Income Tax		0.00	314.00	314.00
1345	E.2.R.6	Security Deposit		0.00	811.00	811.00
1345	E.4.R.5	Income Tax		0.00	162.00	162.00
1346	E.2.R.6	Security Deposit		0.00	3884.00	3884.00
1346	E.4.R.5	Income Tax		0.00	432.00	432.00
1347	E.2.R.6	Security Deposit		0.00	298.00	298.00
1347	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
1347	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
1354	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
1354	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
1354	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
Group Total:-			0.00	5875676.00	20817680.00	26693356.00
Grand Total:-			0.00	6621800.00	20817680.00	27439480.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		20500.00	0.00	20500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3500.00	0.00	3500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15300.00	0.00	15300.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		5558.00	0.00	5558.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		106050.00	0.00	106050.00
	A.3.R.1	Convocation fees		15310.00	0.00	15310.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		885.00	0.00	885.00
	A.3.R.7	Examination fees		15675.00	0.00	15675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5780.00	0.00	5780.00
	A.37.R.2	Fees from courses under Adult Education		2680.00	0.00	2680.00
	A.41.R.2	Post Graduate Gymkhana Fees		500.00	0.00	500.00
	A.43.R.5	Other Receipts		6377.00	0.00	6377.00
	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		3331.00	0.00	3331.00
	A.48.R.2	Youth Festival Contribution		800.00	0.00	800.00
	A.54.R.12	Miscellaneous		8400.00	0.00	8400.00
	A.56.R.4	Internet Charges from Uty. Students		2831.00	0.00	2831.00
	A.59.R.1	Fees From Students		140.00	0.00	140.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38990.00	0.00	38990.00
	A.59.R.2	Sale of S.I.M.		40.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4300.00	0.00	4300.00
	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.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.6.R.6	Physics (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	0.00	303358.00	0.00	303358.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		76393.00	0.00	76393.00
		A/c - 02890200000001 UCO Bank Shivaji University		1219706.00	0.00	1219706.00
1357	E.4.R.5	Income Tax		0.00	716.00	716.00
1358	E.4.R.5	Income Tax		0.00	43.00	43.00
1359	E.4.R.5	Income Tax		0.00	80.00	80.00
1360	E.2.R.6	Security Deposit		0.00	6670.00	6670.00
1360	E.4.R.5	Income Tax		0.00	2668.00	2668.00
1362	E.4.R.106.1	SGST (Under TDS)		0.00	598.00	598.00
1362	E.4.R.106.2	CGST (Under TDS)		0.00	598.00	598.00
1362	E.4.R.5	Income Tax		0.00	1196.00	1196.00
1363	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1364	E.4.R.5	Income Tax		0.00	2640.00	2640.00
1366	E.4.R.5	Income Tax		0.00	600.00	600.00
1368	E.4.R.5	Income Tax		0.00	2700.00	2700.00
1369	E.4.R.5	Income Tax		0.00	2460.00	2460.00
1371	E.4.R.5	Income Tax		0.00	2280.00	2280.00
1378	E.2.R.6	Security Deposit		0.00	127.00	127.00
1378	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1378	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1388	E.4.R.5	Income Tax		0.00	420.00	420.00
1396	E.2.R.6	Security Deposit		0.00	5544.00	5544.00
1396	E.4.R.5	Income Tax		0.00	2218.00	2218.00
		Group Total:-	0.00	1296099.00	33144.00	1329243.00
		Grand Total:-	0.00	1599457.00	33144.00	1632601.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11700.00	0.00	11700.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		109850.00	0.00	109850.00
Group Total:-			0.00	124150.00	0.00	124150.00
Grand Total:-			0.00	124150.00	0.00	124150.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		49000.00	0.00	49000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.19.R.2	Consultancy Charges and Fees		1350.00	0.00	1350.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		81043.00	0.00	81043.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		188250.00	0.00	188250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		900.00	0.00	900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1375.00	0.00	1375.00
	A.3.R.7	Examination fees		54077.00	0.00	54077.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15352.00	0.00	15352.00
	A.37.R.2	Fees from courses under Adult Education		17780.00	0.00	17780.00
	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.		88950.00	0.00	88950.00
	A.42.R.1	Water Charges		1155.00	0.00	1155.00
	A.42.R.2	Receipts from Electricity Services		25158.00	0.00	25158.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28820.00	0.00	28820.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.45.R.1	Health Services		14336.00	0.00	14336.00
	A.45.R.2	Medical Charges from P.G. Students		1577.00	0.00	1577.00
	A.46.R.1	Library Fees for all Departments		10508.00	0.00	10508.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		15770.00	0.00	15770.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11130.00	0.00	11130.00
	A.60.R.6	Consultancy charges		15000.00	0.00	15000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2000.00	0.00	2000.00
	E.1.R.4	Refund of Festival Advances to Employees		559000.00	0.00	559000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		6084.00	0.00	6084.00
	E.1.R.8	Refund of Advances from colleges for University work.		66736.00	0.00	66736.00
	E.1.R.9	Refund of Advances from college employees for University work.		8821.00	0.00	8821.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.1	Grants for Regular Activities		5624200.00	0.00	5624200.00
	E.3.R.12.2	Grants for Special Camping Programme		5191099.00	0.00	5191099.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39300.00	0.00	39300.00
	E.4.R.104.1	SGST		1350.00	0.00	1350.00
	E.4.R.104.2	CGST		1350.00	0.00	1350.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
		Group Total:-	0.00	12169446.00	0.00	12169446.00
		A/c - 18766 Shivaji University Research & Development Fund		84687591.00	0.00	84687591.00
		A/c - 0289020000001 UCO Bank Shivaji University		769675.00	0.00	769675.00
1397	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47348.00	47348.00
		Group Total:-	0.00	85457266.00	47348.00	85504614.00
		Grand Total:-	0.00	97626712.00	47348.00	97674060.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32500.00	0.00	32500.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		74050.00	0.00	74050.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		289850.00	0.00	289850.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.3.R.1	Convocation fees		7840.00	0.00	7840.00
	A.3.R.14	Other Receipts		2880.00	0.00	2880.00
	A.3.R.2	Migration /Transfer certificates fees		735.00	0.00	735.00
	A.3.R.7	Examination fees		109054.00	0.00	109054.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15825.00	0.00	15825.00
	A.34.R.4	Fees from M.Ed students		13000.00	0.00	13000.00
	A.37.R.2	Fees from courses under Adult Education		33595.00	0.00	33595.00
	A.4.R.1	Interest		139890.00	0.00	139890.00
	A.4.R.4	Other Receipt		665503.00	0.00	665503.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		170.00	0.00	170.00
	A.45.R.2	Medical Charges from P.G. Students		975.00	0.00	975.00
	A.46.R.1	Library Fees for all Departments		4880.00	0.00	4880.00
	A.48.R.2	Youth Festival Contribution		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		230.00	0.00	230.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		650.00	0.00	650.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		59501213.00	0.00	59501213.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		26834.00	0.00	26834.00
	E.1.R.7	Refund of Advance from salary grants		41851476.00	0.00	41851476.00
	E.1.R.8	Refund of Advances from colleges for University work.		99628.00	0.00	99628.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.4.R.1	Encashment of Investment		15000000.00	0.00	15000000.00
	E.4.R.106.1	SGST (Under TDS)		130.00	0.00	130.00
		Group Total:-	0.00	117903883.00	0.00	117903883.00
		A/C - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme		245357.00	0.00	245357.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		68000.00	0.00	68000.00
		A/c - 02890200000061 Shivaji University Salary		41851926.00	0.00	41851926.00
		A/c - 02890200000001 UCO Bank Shivaji University		1599576.00	0.00	1599576.00
1408	E.4.R.5	Income Tax		0.00	50.00	50.00
1409	E.4.R.5	Income Tax		0.00	950.00	950.00
1419	E.4.R.5	Income Tax		0.00	1020.00	1020.00
1420	E.4.R.5	Income Tax		0.00	360.00	360.00
1421	E.4.R.5	Income Tax		0.00	2660.00	2660.00
1422	E.4.R.5	Income Tax		0.00	840.00	840.00
1423	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102000.00	102000.00
1424	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
1424	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
1425	E.4.R.5	Income Tax		0.00	400.00	400.00
1426	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1426	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1426	E.4.R.5	Income Tax		0.00	3.00	3.00
1428	E.2.R.6	Security Deposit		0.00	144.00	144.00
1428	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1428	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1429	E.4.R.5	Income Tax		0.00	3242.00	3242.00
1431	E.2.R.6	Security Deposit		0.00	290.00	290.00
1431	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
1431	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
1436	E.2.R.6	Security Deposit		0.00	10894.00	10894.00
1436	E.4.R.106.1	SGST (Under TDS)		0.00	4358.00	4358.00
1436	E.4.R.106.2	CGST (Under TDS)		0.00	4358.00	4358.00
1436	E.4.R.5	Income Tax		0.00	8715.00	8715.00
1437	E.4.R.5	Income Tax		0.00	132.00	132.00
1438	E.2.R.6	Security Deposit		0.00	763.00	763.00
1438	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1438	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
1439	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
1439	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
1439	E.4.R.5	Income Tax		0.00	178.00	178.00
Group Total:-			0.00	43764859.00	142407.00	43907266.00
Grand Total:-			0.00	161668742.00	142407.00	161811149.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10500.00	0.00	10500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		65200.00	0.00	65200.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		63617.00	0.00	63617.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		441900.00	0.00	441900.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.21.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		1750.00	0.00	1750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1235.00	0.00	1235.00
	A.3.R.7	Examination fees		199878.00	0.00	199878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21140.00	0.00	21140.00
	A.37.R.2	Fees from courses under Adult Education		18750.00	0.00	18750.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	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		7058.00	0.00	7058.00
	A.46.R.4	Fine / Late Fee And Reference Charges		495.00	0.00	495.00
	A.56.R.4	Internet Charges from Uty. Students		9002.00	0.00	9002.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		85.00	0.00	85.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10900.00	0.00	10900.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		653862.00	0.00	653862.00
	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.		191872.00	0.00	191872.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		8229.00	0.00	8229.00
	E.4.R.104.1	SGST		900.00	0.00	900.00
	E.4.R.104.2	CGST		900.00	0.00	900.00
	E.4.R.106.1	SGST (Under TDS)		393.00	0.00	393.00
	E.4.R.106.2	CGST (Under TDS)		393.00	0.00	393.00
	E.4.R.82	Corpus Fund - Botany Dept.		350.00	0.00	350.00
Group Total:-			0.00	1818659.00	0.00	1818659.00
A/c - 729 Shivaji University Staff P. Fund.				440648.00	0.00	440648.00
A/c - 02890200000001 UCO Bank Shivaji University				23121.00	0.00	23121.00
Group Total:-			0.00	463769.00	0.00	463769.00
Grand Total:-			0.00	2282428.00	0.00	2282428.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		49.00	0.00	49.00
	A.1.R.33	Eligibility fees		7200.00	0.00	7200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10900.00	0.00	10900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		74100.00	0.00	74100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		8500.00	0.00	8500.00
	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		3240.00	0.00	3240.00
	A.2.R.20	Ph.D. Fees		149213.00	0.00	149213.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		736850.00	0.00	736850.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.20.R.1	Fees From Student Academic		28227.00	0.00	28227.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		4290.00	0.00	4290.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		615.00	0.00	615.00
	A.3.R.7	Examination fees		316202.00	0.00	316202.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16875.00	0.00	16875.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		24000.00	0.00	24000.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4960.00	0.00	4960.00
	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		5328.00	0.00	5328.00
	A.43.R.1	Receipt from sale of grass And green fodder		42400.00	0.00	42400.00
	A.43.R.5	Other Receipts		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		2161.00	0.00	2161.00
	A.46.R.1	Library Fees for all Departments		11911.00	0.00	11911.00
	A.46.R.5	Receipt against lost books		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		46236.00	0.00	46236.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		21620.00	0.00	21620.00
	A.57.R.5	Fees from M. B. A. Course		20000.00	0.00	20000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		50390.00	0.00	50390.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		40000.00	0.00	40000.00
	A.63.R.1	Fees from Students		57729.00	0.00	57729.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4550.00	0.00	4550.00
	E.1.R.8	Refund of Advances from colleges for University work.		6800.00	0.00	6800.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1.1	Contribution for Fund		3220.00	0.00	3220.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18700.00	0.00	18700.00
	E.4.R.106.1	SGST (Under TDS)		104.00	0.00	104.00
	E.4.R.106.2	CGST (Under TDS)		104.00	0.00	104.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20800.00	0.00	20800.00
	E.4.R.110	Receipt for Youth Hostel		10200.00	0.00	10200.00
	E.4.R.88	Fees for NSS Self Finance Unit		1040.00	0.00	1040.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	1779102.00	0.00	1779102.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				59501213.00	0.00	59501213.00
Group Total:-			0.00	59501213.00	0.00	59501213.00
Grand Total:-			0.00	61280315.00	0.00	61280315.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11500.00	0.00	11500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		73900.00	0.00	73900.00
	A.10.R.2	Breakages		918.00	0.00	918.00
	A.13.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.2.R.10	Lead College Fees		27400.00	0.00	27400.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		120609.00	0.00	120609.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		73750.00	0.00	73750.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		100000.00	0.00	100000.00
	A.3.R.1	Convocation fees		5410.00	0.00	5410.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		750.00	0.00	750.00
	A.3.R.7	Examination fees		571279.00	0.00	571279.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45275.00	0.00	45275.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.38.R.1	Fees From Student Academic		20750.00	0.00	20750.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students		1811.00	0.00	1811.00
	A.46.R.1	Library Fees for all Departments		14856.00	0.00	14856.00
	A.46.R.4	Fine / Late Fee And Reference Charges		9.00	0.00	9.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		18111.00	0.00	18111.00
	A.59.R.1	Fees From Students		1170.00	0.00	1170.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9690.00	0.00	9690.00
	A.59.R.2	Sale of S.I.M.		410.00	0.00	410.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.63.R.1	Fees from Students		175000.00	0.00	175000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		933500.00	0.00	933500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.10	Receipt against Consultancy Charges		220640.00	0.00	220640.00
	E.4.R.104.1	SGST		117.00	0.00	117.00
	E.4.R.104.2	CGST		117.00	0.00	117.00
	E.4.R.106.1	SGST (Under TDS)		970.00	0.00	970.00
	E.4.R.106.2	CGST (Under TDS)		970.00	0.00	970.00
	E.4.R.5	Income Tax		1940.00	0.00	1940.00
	E.4.R.82	Corpus Fund - Botany Dept.		1530.00	0.00	1530.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		28000.00	0.00	28000.00
Group Total:-			0.00	2498983.00	0.00	2498983.00
A/c - 02890200000001 UCO Bank Shivaji University				111404.00	0.00	111404.00
Group Total:-			0.00	111404.00	0.00	111404.00
Grand Total:-			0.00	2610387.00	0.00	2610387.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		49000.00	0.00	49000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		34850.00	0.00	34850.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		68975.00	0.00	68975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		920.00	0.00	920.00
Group Total:-			0.00	168595.00	0.00	168595.00
Grand Total:-			0.00	168595.00	0.00	168595.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		27700.00	0.00	27700.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		30900.00	0.00	30900.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		94465.00	0.00	94465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
Group Total:-			0.00	161775.00	0.00	161775.00
Grand Total:-			0.00	161775.00	0.00	161775.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		10.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		17300.00	0.00	17300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		97500.00	0.00	97500.00
	A.10.R.1	Fees from Student Academic		37000.00	0.00	37000.00
	A.10.R.2	Breakages		918.00	0.00	918.00
	A.15.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		210809.00	0.00	210809.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		9709.00	0.00	9709.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		227388.00	0.00	227388.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		25450.00	0.00	25450.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		101000.00	0.00	101000.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		4300.00	0.00	4300.00
	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		1075.00	0.00	1075.00
	A.3.R.7	Examination fees		1218118.00	0.00	1218118.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16810.00	0.00	16810.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic		35704.00	0.00	35704.00
	A.34.R.4	Fees from M.Ed students		25209.00	0.00	25209.00
	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		5600.00	0.00	5600.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	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.		19350.00	0.00	19350.00
	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		120.00	0.00	120.00
	A.43.R.1	Receipt from sale of grass And green fodder		4500.00	0.00	4500.00
	A.43.R.5	Other Receipts		5670.00	0.00	5670.00
	A.45.R.2	Medical Charges from P.G. Students		4080.00	0.00	4080.00
	A.46.R.1	Library Fees for all Departments		29610.00	0.00	29610.00
	A.46.R.4	Fine / Late Fee And Reference Charges		470.00	0.00	470.00
	A.48.R.2	Youth Festival Contribution		265.00	0.00	265.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.54.R.1	Admission Fees		2340.00	0.00	2340.00
	A.54.R.9	Service Charges from Unit		220.00	0.00	220.00
	A.56.R.4	Internet Charges from Uty. Students		37284.00	0.00	37284.00
	A.59.R.1	Fees From Students		8325.00	0.00	8325.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		17745.00	0.00	17745.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)		51498.00	0.00	51498.00
	A.60.R.2	Breakages		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		8751.00	0.00	8751.00
	A.63.R.1	Fees from Students		156729.00	0.00	156729.00
	A.63.R.2	Breakages		1168.00	0.00	1168.00
	A.76.R.1	Fees from Student Academic		40000.00	0.00	40000.00
	E.1.R.8	Refund of Advances from colleges for University work.		126616.00	0.00	126616.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	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.		140.00	0.00	140.00
	E.4.R.104.1	SGST		788.00	0.00	788.00
	E.4.R.104.2	CGST		788.00	0.00	788.00
	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		10.00	0.00	10.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	2650797.00	0.00	2650797.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		1582133.00	0.00	1582133.00
1451	E.2.R.6	Security Deposit		0.00	4268.00	4268.00
1451	E.4.R.106.1	SGST (Under TDS)		0.00	1423.00	1423.00
1451	E.4.R.106.2	CGST (Under TDS)		0.00	1423.00	1423.00
1451	E.4.R.5	Income Tax		0.00	2845.00	2845.00
1455	E.4.R.5	Income Tax		0.00	1150.00	1150.00
1456	E.2.R.6	Security Deposit		0.00	600.00	600.00
1456	E.4.R.5	Income Tax		0.00	240.00	240.00
Group Total:-			0.00	1582133.00	11949.00	1594082.00
Grand Total:-			0.00	4232930.00	11949.00	4244879.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2021

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.		16400.00	0.00	16400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		85800.00	0.00	85800.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		49000.00	0.00	49000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		193000.00	0.00	193000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5500.00	0.00	5500.00
	A.2.R.10	Lead College Fees		2350.00	0.00	2350.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		145171.00	0.00	145171.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18600.00	0.00	18600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		119276.00	0.00	119276.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		4670.00	0.00	4670.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		1274727.00	0.00	1274727.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9095.00	0.00	9095.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		1730.00	0.00	1730.00
	A.38.R.1	Fees From Student Academic		5250.00	0.00	5250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1645.00	0.00	1645.00
	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		1176.00	0.00	1176.00
	A.42.R.1	Water Charges		705.00	0.00	705.00
	A.42.R.2	Receipts from Electricity Services		3923.00	0.00	3923.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10000.00	0.00	10000.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		22050.00	0.00	22050.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		2060.00	0.00	2060.00
	A.45.R.1	Health Services		4259.00	0.00	4259.00
	A.45.R.2	Medical Charges from P.G. Students		2416.00	0.00	2416.00
	A.46.R.1	Library Fees for all Departments		12614.00	0.00	12614.00
	A.48.R.2	Youth Festival Contribution		5268.00	0.00	5268.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		540.00	0.00	540.00
	A.56.R.4	Internet Charges from Uty. Students		18846.00	0.00	18846.00
	A.59.R.1	Fees From Students		15780.00	0.00	15780.00
	A.59.R.1.1	Fees From Students - Master of Valuation		270.00	0.00	270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		29225.00	0.00	29225.00
	A.59.R.2	Sale of S.I.M.		560.00	0.00	560.00
	A.60.R.1	Fees from students (B.Tech Course)		89915.00	0.00	89915.00
	A.63.R.1	Fees from Students		70000.00	0.00	70000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.76.R.1	Fees from Student Academic		60000.00	0.00	60000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		550.00	0.00	550.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		65000.00	0.00	65000.00
	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.		74893.00	0.00	74893.00
	E.3.R.13.1.1	Contribution for Fund		1450.00	0.00	1450.00
	E.3.R.24	Bills Payable Account		47500.00	0.00	47500.00
	E.3.R.29	G.I.S. Receipt (LIC)		188.00	0.00	188.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8750.00	0.00	8750.00
	E.4.R.10	Receipt against Consultancy Charges		3400.00	0.00	3400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2400.00	0.00	2400.00
	E.4.R.110	Receipt for Youth Hostel		4900.00	0.00	4900.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2543877.00	0.00	2543877.00
		A/c - 0289020000001 UCO Bank Shivaji University		232118.00	0.00	232118.00
1466	E.4.R.5	Income Tax		0.00	3600.00	3600.00
1479	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1482	E.4.R.5	Income Tax		0.00	3263.00	3263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1488	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	501655.00	501655.00
1488	E.3.R.23	Paper Stock Account		0.00	7830.00	7830.00
1489	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6305.00	6305.00
1489	E.3.R.23	Paper Stock Account		0.00	211.00	211.00
1490	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10287.00	10287.00
1490	E.3.R.23	Paper Stock Account		0.00	8545.00	8545.00
1491	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7849.00	7849.00
1492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8594.00	8594.00
1493	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1460740.00	1460740.00
1494	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
1495	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12866.00	12866.00
1495	E.3.R.23	Paper Stock Account		0.00	5704.00	5704.00
1496	E.3.R.26	Receipt by cheque cancellation		0.00	400.00	400.00
Group Total:-			0.00	232118.00	2039849.00	2271967.00
Grand Total:-			0.00	2775995.00	2039849.00	4815844.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2021

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		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		20700.00	0.00	20700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		99600.00	0.00	99600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		28000.00	0.00	28000.00
	A.18.R.1	Fees From Student Academic		15897.00	0.00	15897.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		245764.00	0.00	245764.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		21000.00	0.00	21000.00
	A.2.R.25	Receipt from Changes in staff		29000.00	0.00	29000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		64620.00	0.00	64620.00
	A.21.R.2	Breakages		304.00	0.00	304.00
	A.22.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		2290.00	0.00	2290.00
	A.3.R.7	Examination fees		730841.00	0.00	730841.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18670.00	0.00	18670.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		9000.00	0.00	9000.00
	A.38.R.1	Fees From Student Academic		8810.00	0.00	8810.00
	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		73.00	0.00	73.00
	A.43.R.5	Other Receipts		300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students		1441.00	0.00	1441.00
	A.46.R.1	Library Fees for all Departments		9070.00	0.00	9070.00
	A.46.R.4	Fine / Late Fee And Reference Charges		110.00	0.00	110.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.12	Miscellaneous		10050.00	0.00	10050.00
	A.56.R.4	Internet Charges from Uty. Students		12028.00	0.00	12028.00
	A.59.R.1	Fees From Students		20445.00	0.00	20445.00
	A.59.R.1.1	Fees From Students - Master of Valuation		270.00	0.00	270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21305.00	0.00	21305.00
	A.59.R.2	Sale of S.I.M.		705.00	0.00	705.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.65.R.1	Fees from students		59429.00	0.00	59429.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.7	Fees From Students (M.S.W.)		6000.00	0.00	6000.00
	A.70.R.1	Fees From Student Academic		4800.00	0.00	4800.00
	A.76.R.1	Fees from Student Academic		30000.00	0.00	30000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.		2027000.00	0.00	2027000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19.00	0.00	19.00
	E.1.R.8	Refund of Advances from colleges for University work.		57694.00	0.00	57694.00
	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.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5850.00	0.00	5850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		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.93	Receipt for API Scrutiny Committee (Affiliation T-1)		1000.00	0.00	1000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3592840.00	0.00	3592840.00
A/c - 0289020000001 UCO Bank Shivaji University				214106.00	0.00	214106.00
A/c - 729 Shivaji University Staff P. Fund.				36824.00	0.00	36824.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1497	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7050.00	7050.00
1498	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
1498	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
1499	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	700000.00	700000.00
1503	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1506	E.3.R.2.3	Interest on Investment		0.00	649754.00	649754.00
1506	E.3.R.2.4	Encashment of F.D.R.		0.00	11572826.00	11572826.00
1507	E.3.R.11.3	Interest on Investment		0.00	677112.00	677112.00
1507	E.3.R.11.5	Encashment of F.D.R.		0.00	12060103.00	12060103.00
1508	E.3.R.2.3	Interest on Investment		0.00	639836.00	639836.00
1508	E.3.R.2.4	Encashment of F.D.R.		0.00	11396179.00	11396179.00
Group Total:-			0.00	250930.00	37704718.00	37955648.00
Grand Total:-			0.00	3843770.00	37704718.00	41548488.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6300.00	0.00	6300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		24300.00	0.00	24300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		128400.00	0.00	128400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		66505.00	0.00	66505.00
	A.2.R.1	Affiliation Fees		3650.00	0.00	3650.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		235680.00	0.00	235680.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		32350.00	0.00	32350.00
	A.2.R.25	Receipt from Changes in staff		1750.00	0.00	1750.00
	A.2.R.7	Other Receipts		1744.00	0.00	1744.00
	A.21.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		3240.00	0.00	3240.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		975.00	0.00	975.00
	A.3.R.7	Examination fees		837051.00	0.00	837051.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14175.00	0.00	14175.00
	A.37.R.2	Fees from courses under Adult Education		14430.00	0.00	14430.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		8700.00	0.00	8700.00
	A.41.R.2	Post Graduate Gymkhana Fees		1210.00	0.00	1210.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.43.R.1	Receipt from sale of grass And green fodder		37500.00	0.00	37500.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		3181.00	0.00	3181.00
	A.46.R.1	Library Fees for all Departments		17111.00	0.00	17111.00
	A.46.R.4	Fine / Late Fee And Reference Charges		146.00	0.00	146.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		22091.00	0.00	22091.00
	A.59.R.1	Fees From Students		11240.00	0.00	11240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		130.00	0.00	130.00
	A.59.R.2	Sale of S.I.M.		2430.00	0.00	2430.00
	A.60.R.1	Fees from students (B.Tech Course)		106996.00	0.00	106996.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.70.R.1	Fees From Student Academic		12800.00	0.00	12800.00
	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		1420.00	0.00	1420.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		993.00	0.00	993.00
	E.1.R.8	Refund of Advances from colleges for University work.		176709.00	0.00	176709.00
	E.2.R.5	Earnest Money Deposit		87000.00	0.00	87000.00
	E.2.R.6	Security Deposit		44612.00	0.00	44612.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		48035.00	0.00	48035.00
	E.4.R.106.1	SGST (Under TDS)		15800.00	0.00	15800.00
	E.4.R.106.2	CGST (Under TDS)		15800.00	0.00	15800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2200.00	0.00	2200.00
	E.4.R.5	Income Tax		20945.00	0.00	20945.00
Group Total:-			0.00	2043006.00	0.00	2043006.00
Grand Total:-			0.00	2043006.00	0.00	2043006.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2021

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		15100.00	0.00	15100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		20800.00	0.00	20800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		106100.00	0.00	106100.00
	A.2.R.10	Lead College Fees		56050.00	0.00	56050.00
	A.2.R.20	Ph.D. Fees		101886.00	0.00	101886.00
	A.2.R.21	M. Phil Fees		9111.00	0.00	9111.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		33200.00	0.00	33200.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		23.00	0.00	23.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		4280.00	0.00	4280.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		2585.00	0.00	2585.00
	A.3.R.7	Examination fees		2516276.00	0.00	2516276.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20376.00	0.00	20376.00
	A.37.R.2	Fees from courses under Adult Education		18400.00	0.00	18400.00
	A.38.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		7100.00	0.00	7100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24925.00	0.00	24925.00
	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		23952.00	0.00	23952.00
	A.43.R.5	Other Receipts		450.00	0.00	450.00
	A.45.R.2	Medical Charges from P.G. Students		1793.00	0.00	1793.00
	A.46.R.1	Library Fees for all Departments		10448.00	0.00	10448.00
	A.48.R.2	Youth Festival Contribution		37452.00	0.00	37452.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.56.R.4	Internet Charges from Uty. Students		15267.00	0.00	15267.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		15420.00	0.00	15420.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21885.00	0.00	21885.00
	A.59.R.2	Sale of S.I.M.		1840.00	0.00	1840.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		128060.00	0.00	128060.00
	A.63.R.2	Breakages		374.00	0.00	374.00
	E.1.R.8	Refund of Advances from colleges for University work.		541154.00	0.00	541154.00
	E.1.R.9	Refund of Advances from college employees for University work.		7787.00	0.00	7787.00
	E.2.R.6	Security Deposit		5428.00	0.00	5428.00
	E.3.R.13.1.1	Contribution for Fund		9980.00	0.00	9980.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49850.00	0.00	49850.00
	E.4.R.106.1	SGST (Under TDS)		2112.00	0.00	2112.00
	E.4.R.106.2	CGST (Under TDS)		2112.00	0.00	2112.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29150.00	0.00	29150.00
	E.4.R.110	Receipt for Youth Hostel		29100.00	0.00	29100.00
	E.4.R.5	Income Tax		1967.00	0.00	1967.00
	E.4.R.88	Fees for NSS Self Finance Unit		5820.00	0.00	5820.00
		Group Total:-	0.00	3920033.00	0.00	3920033.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12800.00	0.00	12800.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		75000.00	0.00	75000.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRSD)		96836.00	0.00	96836.00
		A/c - 02890200000001 UCO Bank Shivaji University		4249349.00	0.00	4249349.00
1509	E.4.R.5	Income Tax		0.00	421.00	421.00
1512	E.4.R.106.1	SGST (Under TDS)		0.00	1066.00	1066.00
1512	E.4.R.106.2	CGST (Under TDS)		0.00	1066.00	1066.00
1521	E.2.R.6	Security Deposit		0.00	6237.00	6237.00
1521	E.4.R.5	Income Tax		0.00	2495.00	2495.00
1523	E.4.R.5	Income Tax		0.00	3031.00	3031.00
1524	E.4.R.5	Income Tax		0.00	750.00	750.00
1525	E.2.R.6	Security Deposit		0.00	775.00	775.00
1525	E.4.R.5	Income Tax		0.00	310.00	310.00
1528	E.2.R.6	Security Deposit		0.00	334.00	334.00
1528	E.4.R.5	Income Tax		0.00	134.00	134.00
1529	E.4.R.5	Income Tax		0.00	159.00	159.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1530	E.2.R.6	Security Deposit		0.00	170.00	170.00
1530	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
1530	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
1531	E.4.R.5	Income Tax		0.00	960.00	960.00
1532	E.4.R.5	Income Tax		0.00	480.00	480.00
1537	E.4.R.5	Income Tax		0.00	13050.00	13050.00
1550	E.2.R.6	Security Deposit		0.00	580.00	580.00
1550	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
1550	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
1550	E.4.R.5	Income Tax		0.00	232.00	232.00
1551	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
Group Total:-			0.00	4433985.00	33596.00	4467581.00
Grand Total:-			0.00	8354018.00	33596.00	8387614.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2021

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.		21300.00	0.00	21300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		82100.00	0.00	82100.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		23195.00	0.00	23195.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		31550.00	0.00	31550.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.3.R.1	Convocation fees		29040.00	0.00	29040.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		735.00	0.00	735.00
	A.3.R.7	Examination fees		576691.00	0.00	576691.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16215.00	0.00	16215.00
	A.37.R.2	Fees from courses under Adult Education		5400.00	0.00	5400.00
	A.4.R.4	Other Receipt		48638.00	0.00	48638.00
	A.4.R.9	Receipts from sale of Tender forms		1600.00	0.00	1600.00
	A.42.R.4	Hire Charges from Other Vehicle		1106.00	0.00	1106.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students		505.00	0.00	505.00
	A.46.R.1	Library Fees for all Departments		4166.00	0.00	4166.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		5050.00	0.00	5050.00
	A.59.R.1	Fees From Students		4835.00	0.00	4835.00
	A.59.R.2	Sale of S.I.M.		40.00	0.00	40.00
	A.60.R.6	Consultancy charges		3900.00	0.00	3900.00
	A.76.R.1	Fees from Student Academic		118304.00	0.00	118304.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.8	Refund of Advances from colleges for University work.		67168.00	0.00	67168.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.4.R.104.1	SGST		351.00	0.00	351.00
	E.4.R.104.2	CGST		351.00	0.00	351.00
Group Total:-			0.00	1121435.00	0.00	1121435.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		72700.00	0.00	72700.00
		A/c - 02890200000001 UCO Bank Shivaji University		387334.00	0.00	387334.00
1558	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1559	E.4.R.5	Income Tax		0.00	1980.00	1980.00
1560	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
1560	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
1560	E.4.R.5	Income Tax		0.00	249.00	249.00
1561	E.2.R.6	Security Deposit		0.00	443.00	443.00
1561	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
1561	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
1563	E.4.R.5	Income Tax		0.00	1300.00	1300.00
1564	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1565	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1568	E.2.R.6	Security Deposit		0.00	8799.00	8799.00
1568	E.4.R.106.1	SGST (Under TDS)		0.00	489.00	489.00
1568	E.4.R.106.2	CGST (Under TDS)		0.00	489.00	489.00
1568	E.4.R.5	Income Tax		0.00	978.00	978.00
1574	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2400000.00	2400000.00
Group Total:-			0.00	460034.00	2421973.00	2882007.00
Grand Total:-			0.00	1581469.00	2421973.00	4003442.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		65200.00	0.00	65200.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		21350.00	0.00	21350.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.7	Examination fees		126865.00	0.00	126865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1290.00	0.00	1290.00
Group Total:-			0.00	234705.00	0.00	234705.00
Grand Total:-			0.00	234705.00	0.00	234705.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2021

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	0.00	15.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		28900.00	0.00	28900.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission		200500.00	0.00	200500.00
A.19.R.1		Fees From Student Academic		9969.00	0.00	9969.00
A.2.R.1		Affiliation Fees		2160.00	0.00	2160.00
A.2.R.12		Approved course certification fees		200.00	0.00	200.00
A.2.R.20		Ph.D. Fees		111745.00	0.00	111745.00
A.2.R.22		Entrance Exam. Fees for Ph. D.		70250.00	0.00	70250.00
A.2.R.25		Receipt from Changes in staff		57250.00	0.00	57250.00
A.2.R.26		Plagiarism		3000.00	0.00	3000.00
A.22.R.1		Fees From Student Academic		38000.00	0.00	38000.00
A.3.R.1		Convocation fees		28530.00	0.00	28530.00
A.3.R.14		Other Receipts		30.00	0.00	30.00
A.3.R.16		Receipt from sale of Answersheets to colleges		92680.00	0.00	92680.00
A.3.R.2		Migration /Transfer certificates fees		930.00	0.00	930.00
A.3.R.7		Examination fees		1010053.00	0.00	1010053.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		17120.00	0.00	17120.00
A.33.R.1		Fees From Student Academic		8926.00	0.00	8926.00
A.37.R.2		Fees from courses under Adult Education		1730.00	0.00	1730.00
A.4.R.2		Interest on Advances paid to Employees		1398.00	0.00	1398.00
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.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.43.R.1		Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
A.43.R.5		Other Receipts		240.00	0.00	240.00
A.45.R.2		Medical Charges from P.G. Students		1734.00	0.00	1734.00
A.46.R.1		Library Fees for all Departments		9882.00	0.00	9882.00
A.48.R.2		Youth Festival Contribution		60.00	0.00	60.00
A.51.R.1		Sale of Publication - Forms and Prospectus.		360.00	0.00	360.00
A.54.R.1		Admission Fees		520.00	0.00	520.00
A.56.R.3		Income from Advertisements on University website		1948.00	0.00	1948.00
A.56.R.4		Internet Charges from Uty. Students		15908.00	0.00	15908.00
A.57.R.5		Fees from M. B. A. Course		26000.00	0.00	26000.00
A.59.R.1		Fees From Students		7405.00	0.00	7405.00
A.59.R.1.1		Fees From Students - Master of Valuation		135.00	0.00	135.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode		975.00	0.00	975.00
A.59.R.2		Sale of S.I.M.		1115.00	0.00	1115.00
A.60.R.1		Fees from students (B.Tech Course)		184250.00	0.00	184250.00
A.67.R.3		Fees From Students (M. B. A. Course)		4000.00	0.00	4000.00
A.67.R.7		Fees From Students (M.S.W.)		4100.00	0.00	4100.00
A.76.R.1		Fees from Student Academic		64804.00	0.00	64804.00
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.		33000.00	0.00	33000.00
D.2.R.304		ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		110000.00	0.00	110000.00
D.2.R.319		Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.		150000.00	0.00	150000.00
D.3.R.43		Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		31094.00	0.00	31094.00
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.		34000.00	0.00	34000.00
E.2.R.1		Library Deposit		200.00	0.00	200.00
E.2.R.5		Earnest Money Deposit		41000.00	0.00	41000.00
E.3.R.13.1		Contribution for Fund		10.00	0.00	10.00
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.		9550.00	0.00	9550.00
E.4.R.88		Fees for NSS Self Finance Unit		10.00	0.00	10.00
Group Total:-			0.00	2442095.00	0.00	2442095.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10200.00	0.00	10200.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		10000.00	0.00	10000.00
		A/c - 18766 Shivaji University Research & Development Fund		38273.00	0.00	38273.00
		A/c - 0289020000001 UCO Bank Shivaji University		466924.00	0.00	466924.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29800.00	0.00	29800.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		130921.00	0.00	130921.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1575	E.3.R.26	Receipt by cheque cancellation		0.00	150000.00	150000.00
1576	E.3.R.11.3	Interest on Investment		0.00	842172.00	842172.00
1576	E.3.R.11.5	Encashment of F.D.R.		0.00	15000000.00	15000000.00
1577	E.3.R.11.3	Interest on Investment		0.00	842172.00	842172.00
1577	E.3.R.11.5	Encashment of F.D.R.		0.00	15000000.00	15000000.00
1578	E.3.R.11.3	Interest on Investment		0.00	677112.00	677112.00
1578	E.3.R.11.5	Encashment of F.D.R.		0.00	12060103.00	12060103.00
1579	E.3.R.11.3	Interest on Investment		0.00	677112.00	677112.00
1579	E.3.R.11.5	Encashment of F.D.R.		0.00	12060103.00	12060103.00
1582	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
1582	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
1582	E.4.R.5	Income Tax		0.00	233.00	233.00
1584	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3288.00	3288.00
1584	E.3.R.23	Paper Stock Account		0.00	613.00	613.00
1585	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	51084.00	51084.00
1585	E.3.R.23	Paper Stock Account		0.00	35916.00	35916.00
1586	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106084.00	106084.00
1587	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	102384.00	102384.00
1588	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66450.00	66450.00
1589	E.4.R.5	Income Tax		0.00	480.00	480.00
1590	E.4.R.5	Income Tax		0.00	480.00	480.00
1591	E.4.R.5	Income Tax		0.00	440.00	440.00
1592	E.4.R.5	Income Tax		0.00	200.00	200.00
1594	E.4.R.5	Income Tax		0.00	200.00	200.00
1595	E.4.R.5	Income Tax		0.00	200.00	200.00
1596	E.4.R.5	Income Tax		0.00	200.00	200.00
1597	E.4.R.5	Income Tax		0.00	200.00	200.00
1598	E.4.R.5	Income Tax		0.00	200.00	200.00
1599	E.4.R.5	Income Tax		0.00	200.00	200.00
1600	E.4.R.5	Income Tax		0.00	200.00	200.00
1601	E.4.R.5	Income Tax		0.00	200.00	200.00
1602	E.4.R.5	Income Tax		0.00	200.00	200.00
1607	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
1610	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1610	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1610	E.4.R.5	Income Tax		0.00	46.00	46.00
1612	E.4.R.5	Income Tax		0.00	225.00	225.00
1614	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1614	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1614	E.4.R.5	Income Tax		0.00	4.00	4.00
1618	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
1618	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
1623	E.4.R.5	Income Tax		0.00	5750.00	5750.00
1624	E.4.R.106.1	SGST (Under TDS)		0.00	587.00	587.00
1624	E.4.R.106.2	CGST (Under TDS)		0.00	587.00	587.00
1624	E.4.R.5	Income Tax		0.00	1172.00	1172.00
Group Total:-			0.00	686118.00	57716947.00	58403065.00
Grand Total:-			0.00	3128213.00	57716947.00	60845160.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		39800.00	0.00	39800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		189300.00	0.00	189300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		89900.00	0.00	89900.00
	A.3.R.1	Convocation fees		19250.00	0.00	19250.00
	A.3.R.7	Examination fees		186585.00	0.00	186585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1950.00	0.00	1950.00
Group Total:-			0.00	527785.00	0.00	527785.00
Grand Total:-			0.00	527785.00	0.00	527785.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		38300.00	0.00	38300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		210200.00	0.00	210200.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.7	Examination fees		117410.00	0.00	117410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1480.00	0.00	1480.00
Group Total:-			0.00	375640.00	0.00	375640.00
Grand Total:-			0.00	375640.00	0.00	375640.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3515.00	0.00	3515.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		69100.00	0.00	69100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		307700.00	0.00	307700.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		1180.00	0.00	1180.00
	A.2.R.1	Affiliation Fees		41040.00	0.00	41040.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		64458.00	0.00	64458.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5200.00	0.00	5200.00
	A.2.R.25	Receipt from Changes in staff		42000.00	0.00	42000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.1	Fees from students		53500.00	0.00	53500.00
	A.3.R.1	Convocation fees		25590.00	0.00	25590.00
	A.3.R.2	Migration /Transfer certificates fees		1880.00	0.00	1880.00
	A.3.R.7	Examination fees		1511695.00	0.00	1511695.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39120.00	0.00	39120.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.4.R.2	Interest on Advances paid to Employees		34.00	0.00	34.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		518.00	0.00	518.00
	A.46.R.1	Library Fees for all Departments		3480.00	0.00	3480.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.54.R.12	Miscellaneous		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		5183.00	0.00	5183.00
	A.59.R.1	Fees From Students		16900.00	0.00	16900.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		1820.00	0.00	1820.00
	A.76.R.1	Fees from Student Academic		20000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1150.00	0.00	1150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		195000.00	0.00	195000.00
	E.1.R.8	Refund of Advances from colleges for University work.		121245.00	0.00	121245.00
	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	2590843.00	0.00	2590843.00
		A/c - 729 Shivaji University Staff P. Fund.		102977.00	0.00	102977.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2150.00	0.00	2150.00
		A/c - 02890200000061 Shivaji University Salary		59501213.00	0.00	59501213.00
		A/c - 02890200000001 UCO Bank Shivaji University		683074.00	0.00	683074.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
1656	E.4.R.5	Income Tax		0.00	11280.00	11280.00
1658	E.4.R.5	Income Tax		0.00	1380.00	1380.00
1660	E.4.R.5	Income Tax		0.00	7500.00	7500.00
1664	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
1664	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
1665	E.4.R.5	Income Tax		0.00	400.00	400.00
1668	E.4.R.5	Income Tax		0.00	4900.00	4900.00
1670	E.4.R.5	Income Tax		0.00	900.00	900.00
1675	E.4.R.5	Income Tax		0.00	1100.00	1100.00
1676	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1677	E.4.R.5	Income Tax		0.00	1100.00	1100.00
1678	E.4.R.5	Income Tax		0.00	3100.00	3100.00
1681	E.4.R.5	Income Tax		0.00	4500.00	4500.00
1683	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1683	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1683	E.4.R.5	Income Tax		0.00	11.00	11.00
1684	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		0.00	150000.00	150000.00
1685	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1685	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1685	E.4.R.5	Income Tax		0.00	20.00	20.00
Group Total:-			0.00	60315414.00	188279.00	60503693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	62906257.00	188279.00	63094536.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		90000.00	0.00	90000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		312800.00	0.00	312800.00
	A.2.R.1	Affiliation Fees		8400.00	0.00	8400.00
	A.2.R.20	Ph.D. Fees		37025.00	0.00	37025.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		7290.00	0.00	7290.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		890.00	0.00	890.00
	A.3.R.7	Examination fees		814079.00	0.00	814079.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14730.00	0.00	14730.00
	A.4.R.9	Receipts from sale of Tender forms		8000.00	0.00	8000.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	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.59.R.1	Fees From Students		5020.00	0.00	5020.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12130.00	0.00	12130.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14000.00	0.00	14000.00
	E.1.R.8	Refund of Advances from colleges for University work.		232306.00	0.00	232306.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
Group Total:-			0.00	1565630.00	0.00	1565630.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3567444.00	0.00	3567444.00
		A/c - 02890200000001 UCO Bank Shivaji University		179524.00	0.00	179524.00
1694	E.2.R.6	Security Deposit		0.00	3886.00	3886.00
1694	E.4.R.5	Income Tax		0.00	2590.00	2590.00
Group Total:-			0.00	3746968.00	6476.00	3753444.00
Grand Total:-			0.00	5312598.00	6476.00	5319074.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		19200.00	0.00	19200.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		64636.00	0.00	64636.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1170.00	0.00	1170.00
Group Total:-			0.00	97056.00	0.00	97056.00
Grand Total:-			0.00	97056.00	0.00	97056.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6100.00	0.00	6100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11700.00	0.00	11700.00
	A.3.R.7	Examination fees		31199.00	0.00	31199.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		590.00	0.00	590.00
Group Total:-			0.00	49589.00	0.00	49589.00
Grand Total:-			0.00	49589.00	0.00	49589.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2021

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		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.1.R.9	Entrance Exam Fee for M.Sc Admission		19200.00	0.00	19200.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		41000.00	0.00	41000.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.20	Ph.D. Fees		59450.00	0.00	59450.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7950.00	0.00	7950.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		14810.00	0.00	14810.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	A.3.R.7	Examination fees		402808.00	0.00	402808.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4545.00	0.00	4545.00
	A.36.R.1	Fees from students academic		14700.00	0.00	14700.00
	A.4.R.2	Interest on Advances paid to Employees		950.00	0.00	950.00
	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		48500.00	0.00	48500.00
	A.43.R.5	Other Receipts		11975.00	0.00	11975.00
	A.45.R.1	Health Services		656.00	0.00	656.00
	A.45.R.2	Medical Charges from P.G. Students		372.00	0.00	372.00
	A.46.R.1	Library Fees for all Departments		2391.00	0.00	2391.00
	A.46.R.4	Fine / Late Fee And Reference Charges		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		2844.00	0.00	2844.00
	A.59.R.1	Fees From Students		12675.00	0.00	12675.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22220.00	0.00	22220.00
	A.59.R.2	Sale of S.I.M.		670.00	0.00	670.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		21965.00	0.00	21965.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.76.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	E.1.R.7	Refund of Advance from salary grants	59501213.00		0.00	59501213.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	E.4.R.104.1	SGST		120.00	0.00	120.00
	E.4.R.104.2	CGST		120.00	0.00	120.00
	E.4.R.106.1	SGST (Under TDS)		145.00	0.00	145.00
	E.4.R.106.2	CGST (Under TDS)		145.00	0.00	145.00
	E.4.R.5	Income Tax		289.00	0.00	289.00
		Group Total:-	0.00	60248898.00	0.00	60248898.00
		A/c - 02890200000001 UCO Bank Shivaji University		4463052.00	0.00	4463052.00
1699	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1699	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1699	E.4.R.5	Income Tax		0.00	30.00	30.00
1702	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
1702	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
1702	E.4.R.5	Income Tax		0.00	37.00	37.00
1703	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1703	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1703	E.4.R.5	Income Tax		0.00	6.00	6.00
1705	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1705	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1705	E.4.R.5	Income Tax		0.00	31.00	31.00
1707	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1707	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1707	E.4.R.5	Income Tax		0.00	11.00	11.00
1725	E.4.R.106.1	SGST (Under TDS)		0.00	1153.00	1153.00
1725	E.4.R.106.2	CGST (Under TDS)		0.00	1153.00	1153.00
1725	E.4.R.5	Income Tax		0.00	2305.00	2305.00
1726	E.4.R.5	Income Tax		0.00	8825.00	8825.00
1728	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
1728	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
1728	E.4.R.5	Income Tax		0.00	479.00	479.00
1729	E.2.R.6	Security Deposit		0.00	1008.00	1008.00
1729	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
1729	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
1729	E.4.R.5	Income Tax		0.00	112.00	112.00
1733	E.4.R.5	Income Tax		0.00	842.00	842.00
1734	E.4.R.5	Income Tax		0.00	177.00	177.00
1735	E.4.R.5	Income Tax		0.00	2040.00	2040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1736	E.4.R.5	Income Tax		0.00	1860.00	1860.00
1737	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1740	E.4.R.5	Income Tax		0.00	960.00	960.00
1742	E.2.R.6	Security Deposit		0.00	145.00	145.00
1742	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
1742	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
1744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68847.00	68847.00
1745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
1746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
1748	E.2.R.6	Security Deposit		0.00	239.00	239.00
1748	E.4.R.5	Income Tax		0.00	48.00	48.00
1749	E.2.R.6	Security Deposit		0.00	709.00	709.00
1749	E.4.R.5	Income Tax		0.00	142.00	142.00
1750	E.2.R.6	Security Deposit		0.00	615.00	615.00
1750	E.4.R.5	Income Tax		0.00	123.00	123.00
1751	E.4.R.5	Income Tax		0.00	135.00	135.00
1756	E.2.R.6	Security Deposit		0.00	1445.00	1445.00
1756	E.4.R.5	Income Tax		0.00	289.00	289.00
Group Total:-			0.00	4463052.00	183792.00	4646844.00
Grand Total:-			0.00	64711950.00	183792.00	64895742.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2021

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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6600.00	0.00	6600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		24900.00	0.00	24900.00
	A.2.R.1	Affiliation Fees		173520.00	0.00	173520.00
	A.2.R.20	Ph.D. Fees		107800.00	0.00	107800.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21370.00	0.00	21370.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		165.00	0.00	165.00
	A.3.R.7	Examination fees		719646.00	0.00	719646.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8547.00	0.00	8547.00
	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		12100.00	0.00	12100.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		1475.00	0.00	1475.00
	A.46.R.1	Library Fees for all Departments		11034.00	0.00	11034.00
	A.56.R.4	Internet Charges from Uty. Students		14746.00	0.00	14746.00
	A.59.R.1	Fees From Students		4785.00	0.00	4785.00
	A.59.R.2	Sale of S.I.M.		2170.00	0.00	2170.00
	E.1.R.8	Refund of Advances from colleges for University work.		45816.00	0.00	45816.00
	E.3.R.29	G.I.S. Receipt (LIC)		413572.00	0.00	413572.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15500.00	0.00	15500.00
Group Total:-			0.00	1590836.00	0.00	1590836.00
		A/c - 0289020000001 UCO Bank Shivaji University		50796077.00	0.00	50796077.00
		A/c - 02890100000347 Shivaji University		383131.00	0.00	383131.00
		Depreciation Fund				
1804	E.4.R.5	Income Tax		0.00	580.00	580.00
1805	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1805	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1805	E.4.R.5	Income Tax		0.00	15.00	15.00
1807	E.2.R.6	Security Deposit		0.00	676.00	676.00
1807	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
1807	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
1809	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
1809	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
1809	E.4.R.5	Income Tax		0.00	137.00	137.00
1810	E.4.R.5	Income Tax		0.00	7400.00	7400.00
1812	E.2.R.6	Security Deposit		0.00	462.00	462.00
1812	E.4.R.5	Income Tax		0.00	185.00	185.00
1813	E.2.R.6	Security Deposit		0.00	1170.00	1170.00
1813	E.4.R.5	Income Tax		0.00	468.00	468.00
1814	E.2.R.6	Security Deposit		0.00	763.00	763.00
1814	E.4.R.5	Income Tax		0.00	305.00	305.00
1815	E.4.R.5	Income Tax		0.00	96.00	96.00
1816	E.4.R.5	Income Tax		0.00	103.00	103.00
1817	E.2.R.6	Security Deposit		0.00	584.00	584.00
1817	E.4.R.5	Income Tax		0.00	117.00	117.00
1825	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58437.00	58437.00
1826	A.4.R.1	Interest		0.00	141411.00	141411.00
1826	E.4.R.1	Encashment of Investment		0.00	1500000.00	1500000.00
Group Total:-			0.00	51179208.00	15213515.00	66392723.00
Grand Total:-			0.00	52770044.00	15213515.00	67983559.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		2500.00	0.00	2500.00
	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.		11900.00	0.00	11900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		21000.00	0.00	21000.00
	A.2.R.1	Affiliation Fees		249120.00	0.00	249120.00
	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		61357.00	0.00	61357.00
	A.2.R.21	M. Phil Fees		19161.00	0.00	19161.00
	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.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		11410.00	0.00	11410.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1075.00	0.00	1075.00
	A.3.R.7	Examination fees		2869277.00	0.00	2869277.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41391.00	0.00	41391.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40.00	0.00	40.00
	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		72.00	0.00	72.00
	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		7000.00	0.00	7000.00
	A.43.R.5	Other Receipts		11159.00	0.00	11159.00
	A.45.R.2	Medical Charges from P.G. Students		668.00	0.00	668.00
	A.46.R.1	Library Fees for all Departments		4616.00	0.00	4616.00
	A.48.R.2	Youth Festival Contribution		132.00	0.00	132.00
	A.56.R.4	Internet Charges from Uty. Students		5985.00	0.00	5985.00
	A.57.R.5	Fees from M. B. A. Course		78120.00	0.00	78120.00
	A.59.R.1	Fees From Students		7930.00	0.00	7930.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12000.00	0.00	12000.00
	A.59.R.2	Sale of S.I.M.		120.00	0.00	120.00
	A.60.R.6	Consultancy charges		4400.00	0.00	4400.00
	C.1.R.8	Advance from General Fund		5000000.00	0.00	5000000.00
	D.2.R.267	DST - PURSE Scheme Phase - II		162545.00	0.00	162545.00
	E.1.R.8	Refund of Advances from colleges for University work.		154410.00	0.00	154410.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.		42700.00	0.00	42700.00
	E.4.R.104.1	SGST		396.00	0.00	396.00
	E.4.R.104.2	CGST		396.00	0.00	396.00
	E.4.R.106.1	SGST (Under TDS)		346.00	0.00	346.00
	E.4.R.106.2	CGST (Under TDS)		346.00	0.00	346.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.5	Income Tax		691.00	0.00	691.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
Group Total:-			0.00	53808693.00	0.00	53808693.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		16963.00	0.00	16963.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		50000.00	0.00	50000.00
		A/c - 18766 Shivaji University Research & Development Fund		162481.00	0.00	162481.00
		A/c - 02890200000001 UCO Bank Shivaji University		656531.00	0.00	656531.00
Group Total:-			0.00	885975.00	0.00	885975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	54694668.00	0.00	54694668.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2021

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.		10200.00	0.00	10200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		36000.00	0.00	36000.00
	A.19.R.2	Consultancy Charges and Fees		770.00	0.00	770.00
	A.2.R.1	Affiliation Fees		765220.00	0.00	765220.00
	A.2.R.10	Lead College Fees		2750.00	0.00	2750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12250.00	0.00	12250.00
	A.2.R.20	Ph.D. Fees		51084.00	0.00	51084.00
	A.2.R.25	Receipt from Changes in staff		58500.00	0.00	58500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19910.00	0.00	19910.00
	A.3.R.2	Migration /Transfer certificates fees		3650.00	0.00	3650.00
	A.3.R.7	Examination fees		2707035.00	0.00	2707035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15890.00	0.00	15890.00
	A.37.R.2	Fees from courses under Adult Education		1140.00	0.00	1140.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	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		1320.00	0.00	1320.00
	A.45.R.2	Medical Charges from P.G. Students		570.00	0.00	570.00
	A.46.R.1	Library Fees for all Departments		4795.00	0.00	4795.00
	A.46.R.4	Fine / Late Fee And Reference Charges		680.00	0.00	680.00
	A.48.R.2	Youth Festival Contribution		1980.00	0.00	1980.00
	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		5667.00	0.00	5667.00
	A.59.R.1	Fees From Students		12510.00	0.00	12510.00
	A.59.R.1.1	Fees From Students - Master of Valuation		980.00	0.00	980.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		34190.00	0.00	34190.00
	A.59.R.2	Sale of S.I.M.		1150.00	0.00	1150.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		224999.00	0.00	224999.00
	E.1.R.8	Refund of Advances from colleges for University work.		153896.00	0.00	153896.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2750.00	0.00	2750.00
	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.11	E-Service Fee from the students (MKCL)		2750.00	0.00	2750.00
	E.4.R.110	Receipt for Youth Hostel		19450.00	0.00	19450.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
		Group Total:-	0.00	4181211.00	0.00	4181211.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		53088.00	0.00	53088.00
		A/c - 0289020000001 UCO Bank Shivaji University		4115680.00	0.00	4115680.00
1838	E.4.R.5	Income Tax		0.00	2074.00	2074.00
1839	E.4.R.5	Income Tax		0.00	300.00	300.00
1840	E.4.R.5	Income Tax		0.00	3888.00	3888.00
1846	E.4.R.5	Income Tax		0.00	960.00	960.00
1848	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1849	E.4.R.5	Income Tax		0.00	1020.00	1020.00
1850	E.4.R.5	Income Tax		0.00	8520.00	8520.00
1869	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
1869	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
1869	E.4.R.5	Income Tax		0.00	83.00	83.00
1875	E.2.R.6	Security Deposit		0.00	20850.00	20850.00
1875	E.4.R.106.1	SGST (Under TDS)		0.00	6950.00	6950.00
1875	E.4.R.106.2	CGST (Under TDS)		0.00	6950.00	6950.00
1875	E.4.R.5	Income Tax		0.00	13900.00	13900.00
1879	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
1879	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
1879	E.4.R.5	Income Tax		0.00	184.00	184.00
1880	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1880	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
1880	E.4.R.5	Income Tax		0.00	118.00	118.00
1881	E.4.R.5	Income Tax		0.00	900.00	900.00
1884	E.4.R.5	Income Tax		0.00	2520.00	2520.00
1886	E.4.R.5	Income Tax		0.00	389.00	389.00
1889	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1891	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1892	E.4.R.5	Income Tax		0.00	300.00	300.00
1893	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1893	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1893	E.4.R.5	Income Tax		0.00	39.00	39.00
1896	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
1896	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
1900	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
1900	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
1900	E.4.R.5	Income Tax		0.00	61.00	61.00
1902	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
1902	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
1903	E.4.R.106.1	SGST (Under TDS)		0.00	2185.00	2185.00
1903	E.4.R.106.2	CGST (Under TDS)		0.00	2185.00	2185.00
1904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177000.00	177000.00
1905	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
1905	E.4.R.106.1	SGST (Under TDS)		0.00	1250.00	1250.00
1905	E.4.R.106.2	CGST (Under TDS)		0.00	1250.00	1250.00
1905	E.4.R.5	Income Tax		0.00	2500.00	2500.00
Group Total:-			0.00	4168768.00	266426.00	4435194.00
Grand Total:-			0.00	8349979.00	266426.00	8616405.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		24000.00	0.00	24000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13000.00	0.00	13000.00
	A.19.R.2	Consultancy Charges and Fees		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		544464.00	0.00	544464.00
	A.2.R.20	Ph.D. Fees		81142.00	0.00	81142.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		17890.00	0.00	17890.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2100.00	0.00	2100.00
	A.3.R.7	Examination fees		4476694.00	0.00	4476694.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17087.00	0.00	17087.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.43.R.5	Other Receipts		500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students		1311.00	0.00	1311.00
	A.46.R.1	Library Fees for all Departments		8729.00	0.00	8729.00
	A.48.R.2	Youth Festival Contribution		10260.00	0.00	10260.00
	A.56.R.4	Internet Charges from Uty. Students		12131.00	0.00	12131.00
	A.59.R.1	Fees From Students		8925.00	0.00	8925.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21720.00	0.00	21720.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1350.00	0.00	1350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19650.00	0.00	19650.00
	E.3.R.13.1.1	Contribution for Fund		2850.00	0.00	2850.00
	E.3.R.20.2	Interest		589000.00	0.00	589000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19320.00	0.00	19320.00
	E.4.R.104.1	SGST		9.00	0.00	9.00
	E.4.R.104.2	CGST		9.00	0.00	9.00
	E.4.R.110	Receipt for Youth Hostel		14250.00	0.00	14250.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	5931666.00	0.00	5931666.00
		A/c - 18766 Shivaji University Research & Development Fund		151269.00	0.00	151269.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65849.00	0.00	65849.00
		A/c - 0289020000001 UCO Bank Shivaji University		40562704.00	0.00	40562704.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		60387.00	0.00	60387.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		412361.00	0.00	412361.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		194880.00	0.00	194880.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		46000.00	0.00	46000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3200.00	0.00	3200.00
1944	E.2.R.6	Security Deposit		0.00	90.00	90.00
1944	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1944	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
Group Total:-			0.00	41496650.00	150.00	41496800.00
Grand Total:-			0.00	47428316.00	150.00	47428466.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2021

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.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		6000.00	0.00	6000.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		362160.00	0.00	362160.00
	A.2.R.10	Lead College Fees		2750.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees		76395.00	0.00	76395.00
	A.2.R.25	Receipt from Changes in staff		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		5690.00	0.00	5690.00
	A.3.R.2	Migration /Transfer certificates fees		415.00	0.00	415.00
	A.3.R.7	Examination fees		721741.00	0.00	721741.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7235.00	0.00	7235.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	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		1344.00	0.00	1344.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		2052.00	0.00	2052.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		2040.00	0.00	2040.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		7865.00	0.00	7865.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1250.00	0.00	1250.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		1540.00	0.00	1540.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		64.00	0.00	64.00
	D.2.R.159	DST FIST Program Zoology Dept.		2790.00	0.00	2790.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		233.00	0.00	233.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		22426.00	0.00	22426.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		45000.00	0.00	45000.00
	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.		67301.00	0.00	67301.00
	E.1.R.9	Refund of Advances from college employees for University work.		104940.00	0.00	104940.00
	E.3.R.13.1.1	Contribution for Fund		560.00	0.00	560.00
	E.3.R.20.2	Interest		329000.00	0.00	329000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		25049.00	0.00	25049.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		25049.00	0.00	25049.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		25046.00	0.00	25046.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		25046.00	0.00	25046.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4050.00	0.00	4050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		46850.00	0.00	46850.00
	E.4.R.110	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
		Group Total:-	0.00	1950027.00	0.00	1950027.00
		A/c - 02890200000061 Shivaji University Salary		46749099.00	0.00	46749099.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		65951.00	0.00	65951.00
		A/c - 02890200000001 UCO Bank Shivaji University		8917563.00	0.00	8917563.00
1951	A.1.R.32	Recovery of pay and allowance		0.00	14000.00	14000.00
1951	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
1951	A.42.R.1	Water Charges		0.00	380.00	380.00
1951	A.42.R.2	Receipts from Electricity Services		0.00	48.00	48.00
1951	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
1951	A.45.R.1	Health Services		0.00	1400.00	1400.00
		Group Total:-	0.00	55732613.00	18408.00	55751021.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	57682640.00	18408.00	57701048.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8300.00	0.00	8300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11700.00	0.00	11700.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		505.00	0.00	505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		560.00	0.00	560.00
Group Total:-			0.00	26565.00	0.00	26565.00
Grand Total:-			0.00	26565.00	0.00	26565.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2021

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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19800.00	0.00	19800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		33900.00	0.00	33900.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		319400.00	0.00	319400.00
	A.2.R.10	Lead College Fees		83300.00	0.00	83300.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		104684.00	0.00	104684.00
	A.2.R.21	M. Phil Fees		8645.00	0.00	8645.00
	A.2.R.25	Receipt from Changes in staff		37500.00	0.00	37500.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms		114200.00	0.00	114200.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		20550.00	0.00	20550.00
	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		1211.00	0.00	1211.00
	A.3.R.7	Examination fees		8320579.00	0.00	8320579.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14275.00	0.00	14275.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	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.		19100.00	0.00	19100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20825.00	0.00	20825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19992.00	0.00	19992.00
	A.42.R.1	Water Charges		25456.00	0.00	25456.00
	A.42.R.2	Receipts from Electricity Services		27102.00	0.00	27102.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29220.00	0.00	29220.00
	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		9100.00	0.00	9100.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		3210.00	0.00	3210.00
	A.45.R.1	Health Services		17478.00	0.00	17478.00
	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		7628.00	0.00	7628.00
	A.48.R.2	Youth Festival Contribution		29988.00	0.00	29988.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6938.00	0.00	6938.00
	A.51.R.2	University Publication.		15328.00	0.00	15328.00
	A.56.R.4	Internet Charges from Uty. Students		9581.00	0.00	9581.00
	A.59.R.1	Fees From Students		53450.00	0.00	53450.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1960.00	0.00	1960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		71325.00	0.00	71325.00
	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.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		564200.00	0.00	564200.00
	E.1.R.4	Refund of Festival Advances to Employees		553500.00	0.00	553500.00
	E.1.R.8	Refund of Advances from colleges for University work.		311826.00	0.00	311826.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		23000.00	0.00	23000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1.1	Contribution for Fund		8330.00	0.00	8330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41650.00	0.00	41650.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		531952.00	0.00	531952.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		531952.00	0.00	531952.00
	E.4.R.11	E-Service Fee from the students (MKCL)		41650.00	0.00	41650.00
	E.4.R.88	Fees for NSS Self Finance Unit		8330.00	0.00	8330.00
Group Total:-			0.00	12139939.00	0.00	12139939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		1049746.00	0.00	1049746.00
		A/c - 0289020000061 Shivaji University Salary		834967.00	0.00	834967.00
		A/c - 01 IDBI Shivaji University, Kolhapur		122161.00	0.00	122161.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		129951.00	0.00	129951.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		12764.00	0.00	12764.00
1964	E.4.R.5	Income Tax		0.00	660.00	660.00
1966	E.4.R.5	Income Tax		0.00	780.00	780.00
1968	A.4.R.4	Other Receipt		0.00	16000.00	16000.00
1971	E.2.R.6	Security Deposit		0.00	600.00	600.00
1971	E.4.R.5	Income Tax		0.00	240.00	240.00
1972	E.2.R.6	Security Deposit		0.00	334.00	334.00
1972	E.4.R.5	Income Tax		0.00	134.00	134.00
1976	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
1976	E.4.R.5	Income Tax		0.00	864.00	864.00
1983	E.4.R.5	Income Tax		0.00	866.00	866.00
1984	E.2.R.6	Security Deposit		0.00	766.00	766.00
1984	E.4.R.5	Income Tax		0.00	306.00	306.00
1985	E.2.R.6	Security Deposit		0.00	850.00	850.00
1985	E.4.R.5	Income Tax		0.00	340.00	340.00
1986	E.4.R.5	Income Tax		0.00	402.00	402.00
1987	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1987	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1987	E.4.R.5	Income Tax		0.00	3.00	3.00
1990	E.1.R.9	Refund of Advances from college employees for University work.		0.00	22000.00	22000.00
1992	E.2.R.6	Security Deposit		0.00	145.00	145.00
1992	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1992	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1993	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1993	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1993	E.4.R.5	Income Tax		0.00	3.00	3.00
1994	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1994	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1994	E.4.R.5	Income Tax		0.00	3.00	3.00
1996	E.4.R.5	Income Tax		0.00	328.00	328.00
1997	E.4.R.5	Income Tax		0.00	1177.00	1177.00
2002	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
2002	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
2003	E.2.R.6	Security Deposit		0.00	551.00	551.00
2003	E.4.R.5	Income Tax		0.00	110.00	110.00
2004	E.2.R.6	Security Deposit		0.00	240.00	240.00
2004	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
2004	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
2004	E.4.R.5	Income Tax		0.00	96.00	96.00
Group Total:-			0.00	2149589.00	50593.00	2200182.00
Grand Total:-			0.00	14289528.00	50593.00	14340121.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2021

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		5500.00	0.00	5500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		18200.00	0.00	18200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		30300.00	0.00	30300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13000.00	0.00	13000.00
	A.2.R.1	Affiliation Fees		431720.00	0.00	431720.00
	A.2.R.10	Lead College Fees		31525.00	0.00	31525.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		99952.00	0.00	99952.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		10650.00	0.00	10650.00
	A.2.R.25	Receipt from Changes in staff		13500.00	0.00	13500.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		19500.00	0.00	19500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	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		2300.00	0.00	2300.00
	A.3.R.7	Examination fees		29930009.00	0.00	29930009.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20385.00	0.00	20385.00
	A.37.R.2	Fees from courses under Adult Education		14180.00	0.00	14180.00
	A.4.R.4	Other Receipt		396.00	0.00	396.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40050.00	0.00	40050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38448.00	0.00	38448.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	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		11825.00	0.00	11825.00
	A.48.R.2	Youth Festival Contribution		98432.00	0.00	98432.00
	A.56.R.4	Internet Charges from Uty. Students		14079.00	0.00	14079.00
	A.59.R.1	Fees From Students		126610.00	0.00	126610.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		48995.00	0.00	48995.00
	A.59.R.2	Sale of S.I.M.		3480.00	0.00	3480.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		77303.00	0.00	77303.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	E.1.R.8	Refund of Advances from colleges for University work.		351618.00	0.00	351618.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.3.R.13.1.1	Contribution for Fund		16020.00	0.00	16020.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		105800.00	0.00	105800.00
	E.4.R.106.1	SGST (Under TDS)		57.00	0.00	57.00
	E.4.R.106.2	CGST (Under TDS)		57.00	0.00	57.00
	E.4.R.11	E-Service Fee from the students (MKCL)		153500.00	0.00	153500.00
	E.4.R.110	Receipt for Youth Hostel		60350.00	0.00	60350.00
	E.4.R.5	Income Tax		113.00	0.00	113.00
		Group Total:-	0.00	31924835.00	0.00	31924835.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
		A/c - 1234 Shivaji University Gratuity Fund.		149910.00	0.00	149910.00
		A/c - 729 Shivaji University Staff P. Fund.		882680.00	0.00	882680.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		202941.00	0.00	202941.00
		A/c - 02890200000001 UCO Bank Shivaji University		1405603.00	0.00	1405603.00
2027	E.4.R.5	Income Tax		0.00	64.00	64.00
2028	E.4.R.5	Income Tax		0.00	173.00	173.00
2029	E.4.R.5	Income Tax		0.00	700.00	700.00
2031	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
2031	E.4.R.5	Income Tax		0.00	732.00	732.00
2032	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
2032	E.4.R.5	Income Tax		0.00	719.00	719.00
2034	E.4.R.5	Income Tax		0.00	25.00	25.00
2036	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2036	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2036	E.4.R.5	Income Tax		0.00	47.00	47.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2043	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
2043	E.4.R.5	Income Tax		0.00	483.00	483.00
Group Total:-			0.00	2746634.00	9035.00	2755669.00
Grand Total:-			0.00	34671469.00	9035.00	34680504.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		40600.00	0.00	40600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		56500.00	0.00	56500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		13000.00	0.00	13000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5887.00	0.00	5887.00
	A.2.R.1	Affiliation Fees		485140.00	0.00	485140.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		69972.00	0.00	69972.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		20400.00	0.00	20400.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.22.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		24900.00	0.00	24900.00
	A.3.R.2	Migration /Transfer certificates fees		3565.00	0.00	3565.00
	A.3.R.7	Examination fees		15364404.00	0.00	15364404.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18370.00	0.00	18370.00
	A.37.R.2	Fees from courses under Adult Education		130.00	0.00	130.00
	A.4.R.1	Interest		901106.00	0.00	901106.00
	A.4.R.4	Other Receipt		118.00	0.00	118.00
	A.42.R.8	Sale of Tender Forms		525.00	0.00	525.00
	A.43.R.5	Other Receipts		6630.00	0.00	6630.00
	A.45.R.2	Medical Charges from P.G. Students		1152.00	0.00	1152.00
	A.46.R.1	Library Fees for all Departments		5767.00	0.00	5767.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		2382.00	0.00	2382.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		11511.00	0.00	11511.00
	A.59.R.1	Fees From Students		30485.00	0.00	30485.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3190.00	0.00	3190.00
	A.59.R.2	Sale of S.I.M.		1730.00	0.00	1730.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7815.00	0.00	7815.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13700.00	0.00	13700.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
Group Total:-			0.00	56965590.00	0.00	56965590.00
		A/c - 02890200000001 UCO Bank Shivaji University		1493055.00	0.00	1493055.00
2065	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
2065	E.4.R.5	Income Tax		0.00	5142.00	5142.00
2066	E.2.R.6	Security Deposit		0.00	1748.00	1748.00
2066	E.4.R.106.3	IGST (Under TDS)		0.00	910.00	910.00
2069	E.4.R.104.3	IGST		0.00	2500.00	2500.00
Group Total:-			0.00	1493055.00	23154.00	1516209.00
Grand Total:-			0.00	58458645.00	23154.00	58481799.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2021

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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		72500.00	0.00	72500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		87200.00	0.00	87200.00
	A.2.R.1	Affiliation Fees		544216.00	0.00	544216.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6820.00	0.00	6820.00
	A.2.R.20	Ph.D. Fees		221960.00	0.00	221960.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		48200.00	0.00	48200.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.22.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		29670.00	0.00	29670.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.7	Examination fees		6932132.00	0.00	6932132.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13105.00	0.00	13105.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	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		150.00	0.00	150.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students		3500.00	0.00	3500.00
	A.46.R.1	Library Fees for all Departments		29454.00	0.00	29454.00
	A.56.R.4	Internet Charges from Uty. Students		34981.00	0.00	34981.00
	A.57.R.5	Fees from M. B. A. Course		35000.00	0.00	35000.00
	A.59.R.1	Fees From Students		88495.00	0.00	88495.00
	A.59.R.2	Sale of S.I.M.		98985.00	0.00	98985.00
	A.59.R.3	Dhwaj Nidhi		690.00	0.00	690.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.1.R.9	Refund of Advances from college employees for University work.		42785.00	0.00	42785.00
	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.6	Security Deposit		39215.00	0.00	39215.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		5090.00	0.00	5090.00
	E.4.R.106.2	CGST (Under TDS)		5090.00	0.00	5090.00
	E.4.R.5	Income Tax		34336.00	0.00	34336.00
		Group Total:-	0.00	8491850.00	0.00	8491850.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		175476.00	0.00	175476.00
		A/c - 02890200000001 UCO Bank Shivaji University		3137881.00	0.00	3137881.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5905.00	0.00	5905.00
		A/c - 18766 Shivaji University Research & Development Fund		167725.00	0.00	167725.00
2070	E.3.R.58.4	Encashment of F.D.R.		0.00	4000000.00	4000000.00
2071	E.3.R.3.3	Encashment of F.D.R.		0.00	6200000.00	6200000.00
2072	E.3.R.3.3	Encashment of F.D.R.		0.00	7500000.00	7500000.00
2073	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
2074	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2075	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2076	E.3.R.1.8	Investment Encashment		0.00	1400000.00	1400000.00
2077	E.3.R.3.3	Encashment of F.D.R.		0.00	580000.00	580000.00
2080	E.3.R.1.8	Investment Encashment		0.00	5000000.00	5000000.00
2086	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2087	E.4.R.5	Income Tax		0.00	2300.00	2300.00
2088	E.4.R.5	Income Tax		0.00	2300.00	2300.00
2090	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
2090	E.4.R.5	Income Tax		0.00	1627.00	1627.00
2091	E.2.R.6	Security Deposit		0.00	1237.00	1237.00
2091	E.4.R.5	Income Tax		0.00	495.00	495.00
2092	E.4.R.5	Income Tax		0.00	510.00	510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2093	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
2093	E.4.R.5	Income Tax		0.00	460.00	460.00
Group Total:-			0.00	3486987.00	42696647.00	46183634.00
Grand Total:-			0.00	11978837.00	42696647.00	54675484.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.19.R.2	Consultancy Charges and Fees		15360.00	0.00	15360.00
	A.2.R.1	Affiliation Fees		180776.00	0.00	180776.00
	A.2.R.10	Lead College Fees		118225.00	0.00	118225.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		101428.00	0.00	101428.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		250.00	0.00	250.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		18640.00	0.00	18640.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3245.00	0.00	3245.00
	A.3.R.7	Examination fees		5148862.00	0.00	5148862.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14280.00	0.00	14280.00
	A.37.R.2	Fees from courses under Adult Education		930.00	0.00	930.00
	A.4.R.2	Interest on Advances paid to Employees		157.00	0.00	157.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		106625.00	0.00	106625.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		102360.00	0.00	102360.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		1046.00	0.00	1046.00
	A.46.R.1	Library Fees for all Departments		8510.00	0.00	8510.00
	A.48.R.2	Youth Festival Contribution		217426.00	0.00	217426.00
	A.56.R.4	Internet Charges from Uty. Students		10454.00	0.00	10454.00
	A.59.R.1	Fees From Students		22135.00	0.00	22135.00
	A.59.R.2	Sale of S.I.M.		1140.00	0.00	1140.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		30430.00	0.00	30430.00
	A.60.R.6	Consultancy charges		8500.00	0.00	8500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		73010.00	0.00	73010.00
	E.3.R.13.1.1	Contribution for Fund		43810.00	0.00	43810.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		219050.00	0.00	219050.00
	E.4.R.104.1	SGST		765.00	0.00	765.00
	E.4.R.104.2	CGST		765.00	0.00	765.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5800.00	0.00	5800.00
	E.4.R.110	Receipt for Youth Hostel		159340.00	0.00	159340.00
		Group Total:-	0.00	6671669.00	0.00	6671669.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		900.00	0.00	900.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00
		A/c - 02890200000001 UCO Bank Shivaji University		9659163.00	0.00	9659163.00
2105	E.2.R.6	Security Deposit		0.00	255619.00	255619.00
2105	E.4.R.106.1	SGST (Under TDS)		0.00	85207.00	85207.00
2105	E.4.R.106.2	CGST (Under TDS)		0.00	85207.00	85207.00
2105	E.4.R.5	Income Tax		0.00	170413.00	170413.00
2106	E.4.R.5	Income Tax		0.00	3225.00	3225.00
2108	E.4.R.5	Income Tax		0.00	188.00	188.00
2110	E.4.R.5	Income Tax		0.00	112.00	112.00
2111	E.4.R.5	Income Tax		0.00	1860.00	1860.00
2118	E.4.R.5	Income Tax		0.00	2400.00	2400.00
2119	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2121	E.2.R.6	Security Deposit		0.00	500.00	500.00
2121	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
2121	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
2121	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	0.00	9679063.00	605135.00	10284198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	16350732.00	605135.00	16955867.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2021

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.2.R.1	Affiliation Fees		73544.00	0.00	73544.00
	A.2.R.10	Lead College Fees		28730.00	0.00	28730.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		18137.00	0.00	18137.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9410.00	0.00	9410.00
	A.3.R.14	Other Receipts		315.00	0.00	315.00
	A.3.R.2	Migration /Transfer certificates fees		2005.00	0.00	2005.00
	A.3.R.7	Examination fees		8573840.00	0.00	8573840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18321.00	0.00	18321.00
	A.37.R.2	Fees from courses under Adult Education		2250.00	0.00	2250.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28040.00	0.00	28040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26976.00	0.00	26976.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11820.00	0.00	11820.00
	A.42.R.8	Sale of Tender Forms		650.00	0.00	650.00
	A.43.R.5	Other Receipts		5032.00	0.00	5032.00
	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		250.00	0.00	250.00
	A.46.R.5	Receipt against lost books		173.00	0.00	173.00
	A.48.R.2	Youth Festival Contribution		40464.00	0.00	40464.00
	A.54.R.12	Miscellaneous		750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.59.R.1	Fees From Students		12260.00	0.00	12260.00
	A.59.R.2	Sale of S.I.M.		600.00	0.00	600.00
	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.		120000.00	0.00	120000.00
	E.1.R.8	Refund of Advances from colleges for University work.		81736.00	0.00	81736.00
	E.3.R.13.1.1	Contribution for Fund		11300.00	0.00	11300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		56200.00	0.00	56200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		56200.00	0.00	56200.00
	E.4.R.88	Fees for NSS Self Finance Unit		10610.00	0.00	10610.00
Group Total:-			0.00	9216647.00	0.00	9216647.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		110500.00	0.00	110500.00
		A/c - 18766 Shivaji University Research & Development Fund		300361.00	0.00	300361.00
		A/c - 02890200000001 UCO Bank Shivaji University		3030327.00	0.00	3030327.00
2127	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
2128	E.3.R.4.4	Encashment of Investments		0.00	107000.00	107000.00
2131	E.2.R.6	Security Deposit		0.00	1439.00	1439.00
2131	E.4.R.5	Income Tax		0.00	576.00	576.00
2132	E.2.R.6	Security Deposit		0.00	1516.00	1516.00
2132	E.4.R.5	Income Tax		0.00	607.00	607.00
2138	E.4.R.5	Income Tax		0.00	2898.00	2898.00
2142	E.4.R.5	Income Tax		0.00	2655.00	2655.00
2143	E.4.R.106.1	SGST (Under TDS)		0.00	2418.00	2418.00
2143	E.4.R.106.2	CGST (Under TDS)		0.00	2418.00	2418.00
2144	E.4.R.106.1	SGST (Under TDS)		0.00	14846.00	14846.00
2144	E.4.R.106.2	CGST (Under TDS)		0.00	14846.00	14846.00
Group Total:-			0.00	3441188.00	351219.00	3792407.00
Grand Total:-			0.00	12657835.00	351219.00	13009054.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		630.00	0.00	630.00
Group Total:-			0.00	8380.00	0.00	8380.00
Grand Total:-			0.00	8380.00	0.00	8380.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2021

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		750.00	0.00	750.00
	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.2.R.1	Affiliation Fees		112080.00	0.00	112080.00
	A.2.R.10	Lead College Fees		11125.00	0.00	11125.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		79330.00	0.00	79330.00
	A.2.R.21	M. Phil Fees		8381.00	0.00	8381.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.26	Plagiarism		13000.00	0.00	13000.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		45000.00	0.00	45000.00
	A.23.R.1	Fees from 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		9760.00	0.00	9760.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.2	Migration /Transfer certificates fees		2270.00	0.00	2270.00
	A.3.R.7	Examination fees		3835129.00	0.00	3835129.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24595.00	0.00	24595.00
	A.37.R.2	Fees from courses under Adult Education		129430.00	0.00	129430.00
	A.38.R.1	Fees From Student Academic		2750.00	0.00	2750.00
	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.		19800.00	0.00	19800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13350.00	0.00	13350.00
	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		13350.00	0.00	13350.00
	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		30000.00	0.00	30000.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		14980.00	0.00	14980.00
	A.45.R.2	Medical Charges from P.G. Students		1202.00	0.00	1202.00
	A.46.R.1	Library Fees for all Departments		5489.00	0.00	5489.00
	A.46.R.4	Fine / Late Fee And Reference Charges		266.00	0.00	266.00
	A.48.R.2	Youth Festival Contribution		24475.00	0.00	24475.00
	A.56.R.4	Internet Charges from Uty. Students		8841.00	0.00	8841.00
	A.59.R.1	Fees From Students		20370.00	0.00	20370.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		32330.00	0.00	32330.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1650.00	0.00	1650.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		26812194.00	0.00	26812194.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		237.00	0.00	237.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		15169.00	0.00	15169.00
	E.3.R.13.1.1	Contribution for Fund		4450.00	0.00	4450.00
	E.3.R.20.2	Interest		37500.00	0.00	37500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11125.00	0.00	11125.00
	E.4.R.106.1	SGST (Under TDS)		1422.00	0.00	1422.00
	E.4.R.106.2	CGST (Under TDS)		1422.00	0.00	1422.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22250.00	0.00	22250.00
	E.4.R.5	Income Tax		3744.00	0.00	3744.00
	E.4.R.88	Fees for NSS Self Finance Unit		4450.00	0.00	4450.00
		Group Total:-	0.00	31429764.00	0.00	31429764.00
		A/c - 18766 Shivaji University Research & Development Fund		19920.00	0.00	19920.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
		A/c - 02890200000001 UCO Bank Shivaji University		7222481.00	0.00	7222481.00
2147	E.4.R.5	Income Tax		0.00	3150.00	3150.00
2152	E.4.R.5	Income Tax		0.00	553.00	553.00
2153	E.4.R.5	Income Tax		0.00	385.00	385.00
2154	E.4.R.5	Income Tax		0.00	950.00	950.00
2156	E.4.R.5	Income Tax		0.00	1675.00	1675.00
2157	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
2157	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2157	E.4.R.5	Income Tax		0.00	244.00	244.00
2158	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2159	E.4.R.5	Income Tax		0.00	480.00	480.00
2162	E.4.R.5	Income Tax		0.00	1900.00	1900.00
2164	E.4.R.5	Income Tax		0.00	2000.00	2000.00
2165	E.4.R.5	Income Tax		0.00	27.00	27.00
2166	E.4.R.5	Income Tax		0.00	3080.00	3080.00
2167	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2168	E.4.R.5	Income Tax		0.00	227.00	227.00
2170	E.2.R.6	Security Deposit		0.00	443.00	443.00
2170	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
2170	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
2172	E.4.R.5	Income Tax		0.00	146.00	146.00
2177	E.2.R.6	Security Deposit		0.00	76.00	76.00
2177	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
2177	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
2181	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
2181	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
2181	E.4.R.5	Income Tax		0.00	30.00	30.00
2186	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
2186	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
2186	E.4.R.5	Income Tax		0.00	85.00	85.00
2191	E.4.R.5	Income Tax		0.00	750.00	750.00
2193	E.4.R.5	Income Tax		0.00	1725.00	1725.00
2195	E.4.R.5	Income Tax		0.00	3000.00	3000.00
2197	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2198	E.4.R.5	Income Tax		0.00	2340.00	2340.00
2200	E.4.R.5	Income Tax		0.00	1020.00	1020.00
2201	E.3.R.11.3	Interest on Investment		0.00	675781.00	675781.00
2201	E.3.R.11.5	Encashment of F.D.R.		0.00	12036397.00	12036397.00
2202	E.3.R.11.3	Interest on Investment		0.00	675781.00	675781.00
2202	E.3.R.11.5	Encashment of F.D.R.		0.00	12036397.00	12036397.00
2204	E.3.R.11.3	Interest on Investment		0.00	675781.00	675781.00
2204	E.3.R.11.5	Encashment of F.D.R.		0.00	12036397.00	12036397.00
2206	E.3.R.11.3	Interest on Investment		0.00	644461.00	644461.00
2206	E.3.R.11.5	Encashment of F.D.R.		0.00	12036397.00	12036397.00
2207	E.3.R.11.3	Interest on Investment		0.00	644461.00	644461.00
2207	E.3.R.11.5	Encashment of F.D.R.		0.00	12036397.00	12036397.00
2208	E.3.R.2.3	Interest on Investment		0.00	632364.00	632364.00
2208	E.3.R.2.4	Encashment of F.D.R.		0.00	11263084.00	11263084.00
2209	E.4.R.106.1	SGST (Under TDS)		0.00	522.00	522.00
2209	E.4.R.106.2	CGST (Under TDS)		0.00	522.00	522.00
Group Total:-			0.00	7268401.00	75425011.00	82693412.00
Grand Total:-			0.00	38698165.00	75425011.00	114123176.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		109440.00	0.00	109440.00
	A.2.R.10	Lead College Fees		11750.00	0.00	11750.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		94770.00	0.00	94770.00
	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		6000.00	0.00	6000.00
	A.2.R.26	Plagiarism		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		19870.00	0.00	19870.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1925.00	0.00	1925.00
	A.3.R.7	Examination fees		1269423.00	0.00	1269423.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28210.00	0.00	28210.00
	A.37.R.2	Fees from courses under Adult Education		24550.00	0.00	24550.00
	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		5875.00	0.00	5875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5640.00	0.00	5640.00
	A.43.R.5	Other Receipts		4360.00	0.00	4360.00
	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		550.00	0.00	550.00
	A.48.R.2	Youth Festival Contribution		8460.00	0.00	8460.00
	A.56.R.4	Internet Charges from Uty. Students		550.00	0.00	550.00
	A.59.R.1	Fees From Students		13775.00	0.00	13775.00
	A.59.R.2	Sale of S.I.M.		1950.00	0.00	1950.00
	A.60.R.6	Consultancy charges		8120.00	0.00	8120.00
	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.		80000.00	0.00	80000.00
	E.1.R.8	Refund of Advances from colleges for University work.		84718.00	0.00	84718.00
	E.3.R.13.1.1	Contribution for Fund		2350.00	0.00	2350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11750.00	0.00	11750.00
	E.4.R.104.1	SGST		735.00	0.00	735.00
	E.4.R.104.2	CGST		735.00	0.00	735.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11750.00	0.00	11750.00
	E.4.R.110	Receipt for Youth Hostel		11750.00	0.00	11750.00
	E.4.R.88	Fees for NSS Self Finance Unit		2350.00	0.00	2350.00
Group Total:-			0.00	1836741.00	0.00	1836741.00
		A/c - 02890200000061 Shivaji University Salary		999510.00	0.00	999510.00
		A/c - 02890200000001 UCO Bank Shivaji University		543454.00	0.00	543454.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		10780.00	0.00	10780.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)		138767.00	0.00	138767.00
2210	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50013.00	50013.00
2217	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
2217	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
2217	E.4.R.5	Income Tax		0.00	157.00	157.00
2218	E.2.R.6	Security Deposit		0.00	145.00	145.00
2218	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2218	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2221	E.4.R.5	Income Tax		0.00	254.00	254.00
2222	E.4.R.5	Income Tax		0.00	148.00	148.00
2224	E.4.R.5	Income Tax		0.00	600.00	600.00
2226	E.4.R.5	Income Tax		0.00	78.00	78.00
2232	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51000.00	51000.00
2233	E.4.R.106.1	SGST (Under TDS)		0.00	601.00	601.00
2233	E.4.R.106.2	CGST (Under TDS)		0.00	601.00	601.00
2233	E.4.R.5	Income Tax		0.00	1201.00	1201.00
2234	E.4.R.5	Income Tax		0.00	7000.00	7000.00
2239	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
Group Total:-			0.00	1692511.00	119054.00	1811565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3529252.00	119054.00	3648306.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2021

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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.1	Affiliation Fees		118104.00	0.00	118104.00
	A.2.R.20	Ph.D. Fees		163027.00	0.00	163027.00
	A.2.R.21	M. Phil Fees		16290.00	0.00	16290.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	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.2	Migration /Transfer certificates fees		735.00	0.00	735.00
	A.3.R.7	Examination fees		298165.00	0.00	298165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9680.00	0.00	9680.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		69450.00	0.00	69450.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		19620.00	0.00	19620.00
	A.45.R.2	Medical Charges from P.G. Students		2118.00	0.00	2118.00
	A.46.R.1	Library Fees for all Departments		16487.00	0.00	16487.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		21171.00	0.00	21171.00
	A.59.R.1	Fees From Students		16275.00	0.00	16275.00
	A.59.R.2	Sale of S.I.M.		1210.00	0.00	1210.00
	A.59.R.3	Dhwaj Nidhi		320.00	0.00	320.00
	A.60.R.1	Fees from students (B.Tech Course)		14948325.00	0.00	14948325.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2550.00	0.00	2550.00
	E.1.R.8	Refund of Advances from colleges for University work.		654.00	0.00	654.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		1379.00	0.00	1379.00
	E.4.R.106.1	SGST (Under TDS)		13.00	0.00	13.00
	E.4.R.106.2	CGST (Under TDS)		13.00	0.00	13.00
	E.4.R.5	Income Tax		276.00	0.00	276.00
	E.4.R.82	Corpus Fund - Botany Dept.		17310.00	0.00	17310.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
Group Total:-			0.00	15771375.00	0.00	15771375.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				26812194.00	0.00	26812194.00
A/c - 02890200000001 UCO Bank Shivaji University				298979.00	0.00	298979.00
2241	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2185.00	2185.00
2243	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2245	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2253	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2253	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2253	E.4.R.5	Income Tax		0.00	45.00	45.00
2255	E.4.R.5	Income Tax		0.00	300.00	300.00
2257	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2257	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
2257	E.4.R.5	Income Tax		0.00	21.00	21.00
2260	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2260	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2260	E.4.R.5	Income Tax		0.00	8.00	8.00
2263	E.4.R.5	Income Tax		0.00	451.00	451.00
2264	E.4.R.5	Income Tax		0.00	670.00	670.00
2271	E.4.R.5	Income Tax		0.00	1050.00	1050.00
Group Total:-			0.00	27111173.00	7583.00	27118756.00
Grand Total:-			0.00	42882548.00	7583.00	42890131.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2021

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		140.00	0.00	140.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	A.2.R.1	Affiliation Fees		4536.00	0.00	4536.00
	A.2.R.10	Lead College Fees		47250.00	0.00	47250.00
	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		122231.00	0.00	122231.00
	A.2.R.21	M. Phil Fees		16290.00	0.00	16290.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.22.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.27.R.3	Fees from Translation Course in Hindi		2155.00	0.00	2155.00
	A.3.R.1	Convocation fees		21360.00	0.00	21360.00
	A.3.R.2	Migration /Transfer certificates fees		2875.00	0.00	2875.00
	A.3.R.7	Examination fees		309419.00	0.00	309419.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22680.00	0.00	22680.00
	A.37.R.2	Fees from courses under Adult Education		1250.00	0.00	1250.00
	A.4.R.2	Interest on Advances paid to Employees		39.00	0.00	39.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		47250.00	0.00	47250.00
	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		45380.00	0.00	45380.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.43.R.5	Other Receipts		250.00	0.00	250.00
	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		9401.00	0.00	9401.00
	A.48.R.2	Youth Festival Contribution		68900.00	0.00	68900.00
	A.56.R.4	Internet Charges from Uty. Students		11157.00	0.00	11157.00
	A.59.R.1	Fees From Students		5542.00	0.00	5542.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		669.00	0.00	669.00
	A.59.R.2	Sale of S.I.M.		790.00	0.00	790.00
	A.60.R.6	Consultancy charges		17320.00	0.00	17320.00
	A.65.R.4	Consultancy Fees		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	E.1.R.8	Refund of Advances from colleges for University work.		113794.00	0.00	113794.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		18900.00	0.00	18900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		94500.00	0.00	94500.00
	E.4.R.104.1	SGST		1560.00	0.00	1560.00
	E.4.R.104.2	CGST		1560.00	0.00	1560.00
	E.4.R.11	E-Service Fee from the students (MKCL)		94500.00	0.00	94500.00
	E.4.R.110	Receipt for Youth Hostel		100400.00	0.00	100400.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		10000.00	0.00	10000.00
	E.4.R.82	Corpus Fund - Botany Dept.		4150.00	0.00	4150.00
	E.4.R.88	Fees for NSS Self Finance Unit		18900.00	0.00	18900.00
		Group Total:-	0.00	1286879.00	0.00	1286879.00
		A/c - 02890200000001 UCO Bank Shivaji University		2836408.00	0.00	2836408.00
		A/c - 18766 Shivaji University Research & Development Fund		21793.00	0.00	21793.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9987.00	0.00	9987.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		39000.00	0.00	39000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		7470000.00	0.00	7470000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14222.00	0.00	14222.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
2280	E.2.R.6	Security Deposit		0.00	172.00	172.00
2280	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
2280	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
2288	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2288	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2288	E.4.R.5	Income Tax		0.00	22.00	22.00
2294	E.4.R.5	Income Tax		0.00	631.00	631.00
2299	E.4.R.106.1	SGST (Under TDS)		0.00	509.00	509.00
2299	E.4.R.106.2	CGST (Under TDS)		0.00	509.00	509.00
2299	E.4.R.5	Income Tax		0.00	1017.00	1017.00
2303	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
2303	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
2303	E.4.R.5	Income Tax		0.00	309.00	309.00
2305	E.4.R.5	Income Tax		0.00	2130.00	2130.00
2306	E.4.R.5	Income Tax		0.00	360.00	360.00
2307	E.4.R.5	Income Tax		0.00	330.00	330.00
2309	E.4.R.5	Income Tax		0.00	780.00	780.00
2310	E.4.R.5	Income Tax		0.00	3240.00	3240.00
2312	E.4.R.5	Income Tax		0.00	4300.00	4300.00
2314	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2314	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2314	E.4.R.5	Income Tax		0.00	33.00	33.00
2315	E.4.R.5	Income Tax		0.00	145.00	145.00
2316	E.4.R.5	Income Tax		0.00	900.00	900.00
2317	E.4.R.5	Income Tax		0.00	180.00	180.00
2319	E.4.R.5	Income Tax		0.00	4004.00	4004.00
2323	E.4.R.5	Income Tax		0.00	950.00	950.00
2325	E.4.R.5	Income Tax		0.00	50.00	50.00
2335	E.4.R.5	Income Tax		0.00	240.00	240.00
2336	E.4.R.5	Income Tax		0.00	500.00	500.00
2337	E.4.R.5	Income Tax		0.00	240.00	240.00
2338	E.4.R.5	Income Tax		0.00	500.00	500.00
2342	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
2342	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
2346	E.4.R.5	Income Tax		0.00	5940.00	5940.00
2348	A.1.R.39	Receipt for International Affairs Cell		0.00	25000.00	25000.00
2349	A.1.R.39	Receipt for International Affairs Cell		0.00	25000.00	25000.00
2354	A.68.R.1	Admission fees		0.00	3000.00	3000.00
2354	A.68.R.2	Hostel Fees (Room rent)		0.00	72000.00	72000.00
2355	A.68.R.1	Admission fees		0.00	3000.00	3000.00
2355	A.68.R.2	Hostel Fees (Room rent)		0.00	72000.00	72000.00
Group Total:-			0.00	77622310.00	229225.00	77851535.00
Grand Total:-			0.00	78909189.00	229225.00	79138414.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2021

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		2550.00	0.00	2550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8200.00	0.00	8200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		5400.00	0.00	5400.00
	A.2.R.1	Affiliation Fees		58723.00	0.00	58723.00
	A.2.R.20	Ph.D. Fees		101782.00	0.00	101782.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		22560.00	0.00	22560.00
	A.3.R.1	Convocation fees		29870.00	0.00	29870.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2130.00	0.00	2130.00
	A.3.R.7	Examination fees		2238947.00	0.00	2238947.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36100.00	0.00	36100.00
	A.37.R.2	Fees from courses under Adult Education		22880.00	0.00	22880.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6850.00	0.00	6850.00
	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.43.R.5	Other Receipts		370.00	0.00	370.00
	A.45.R.2	Medical Charges from P.G. Students		812.00	0.00	812.00
	A.46.R.1	Library Fees for all Departments		5721.00	0.00	5721.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2500.00	0.00	2500.00
	A.48.R.2	Youth Festival Contribution		2838.00	0.00	2838.00
	A.56.R.4	Internet Charges from Uty. Students		7765.00	0.00	7765.00
	A.59.R.1	Fees From Students		5457.00	0.00	5457.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3700.00	0.00	3700.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		50000.00	0.00	50000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		227.00	0.00	227.00
	E.1.R.8	Refund of Advances from colleges for University work.		3294.00	0.00	3294.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		6364.00	0.00	6364.00
	E.3.R.13.1.1	Contribution for Fund		785.00	0.00	785.00
	E.3.R.29	G.I.S. Receipt (LIC)		188.00	0.00	188.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		23574.00	0.00	23574.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17600.00	0.00	17600.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		2546.00	0.00	2546.00
	E.4.R.106.2	CGST (Under TDS)		2546.00	0.00	2546.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13725.00	0.00	13725.00
	E.4.R.110	Receipt for Youth Hostel		17600.00	0.00	17600.00
	E.4.R.5	Income Tax		2545.00	0.00	2545.00
		Group Total:-	0.00	2722331.00	0.00	2722331.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		5452.00	0.00	5452.00
		A/c - 02890200000001 UCO Bank Shivaji University		2705296.00	0.00	2705296.00
2361	E.4.R.5	Income Tax		0.00	5040.00	5040.00
2379	E.4.R.5	Income Tax		0.00	900.00	900.00
2380	E.4.R.5	Income Tax		0.00	600.00	600.00
2381	E.4.R.5	Income Tax		0.00	600.00	600.00
2382	E.2.R.6	Security Deposit		0.00	18.00	18.00
2382	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2382	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2384	E.4.R.106.3	IGST (Under TDS)		0.00	7200.00	7200.00
2384	E.4.R.5	Income Tax		0.00	7200.00	7200.00
2386	E.4.R.5	Income Tax		0.00	2736.00	2736.00
2387	E.2.R.6	Security Deposit		0.00	775.00	775.00
2387	E.4.R.5	Income Tax		0.00	310.00	310.00
2393	E.4.R.106.3	IGST (Under TDS)		0.00	1560.00	1560.00
2394	E.4.R.5	Income Tax		0.00	10780.00	10780.00
2395	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2395	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2395	E.4.R.5	Income Tax		0.00	4.00	4.00
2398	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2398	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2398	E.4.R.5	Income Tax		0.00	5.00	5.00
2400	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
2404	E.4.R.5	Income Tax		0.00	3100.00	3100.00
2408	E.4.R.5	Income Tax		0.00	453.00	453.00
2409	E.2.R.6	Security Deposit		0.00	536.00	536.00
2409	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
2409	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
2412	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	173692.00	173692.00
2412	E.3.R.13.3	Encashment of Investment		0.00	3243988.00	3243988.00
2413	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	184166.00	184166.00
2413	E.3.R.13.3	Encashment of Investment		0.00	3439618.00	3439618.00
Group Total:-			0.00	2710748.00	7123663.00	9834411.00
Grand Total:-			0.00	5433079.00	7123663.00	12556742.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2021

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		5700.00	0.00	5700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1400.00	0.00	1400.00
Group Total:-			0.00	14500.00	0.00	14500.00
Grand Total:-			0.00	14500.00	0.00	14500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4100.00	0.00	4100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6300.00	0.00	6300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		200.00	0.00	200.00
Group Total:-			0.00	10600.00	0.00	10600.00
Grand Total:-			0.00	10600.00	0.00	10600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		9600.00	0.00	9600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
Group Total:-			0.00	16410.00	0.00	16410.00
Grand Total:-			0.00	16410.00	0.00	16410.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2021

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		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6700.00	0.00	6700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11400.00	0.00	11400.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.1	Affiliation Fees		20316.00	0.00	20316.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		109539.00	0.00	109539.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		8030.00	0.00	8030.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		3981.00	0.00	3981.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41570.00	0.00	41570.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		733.00	0.00	733.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students		778.00	0.00	778.00
	A.46.R.1	Library Fees for all Departments		5884.00	0.00	5884.00
	A.46.R.4	Fine / Late Fee And Reference Charges		580.00	0.00	580.00
	A.56.R.4	Internet Charges from Uty. Students		6570.00	0.00	6570.00
	A.57.R.5	Fees from M. B. A. Course		63000.00	0.00	63000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		106175.00	0.00	106175.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.70.R.1	Fees From Student Academic		2900.00	0.00	2900.00
	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.		25000.00	0.00	25000.00
	E.1.R.8	Refund of Advances from colleges for University work.		38641.00	0.00	38641.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
Group Total:-			0.00	486642.00	0.00	486642.00
		A/c - 02890200000001 UCO Bank Shivaji University		100425.00	0.00	100425.00
2416	E.3.R.31	Central Stores Stock Account		0.00	42171.00	42171.00
Group Total:-			0.00	100425.00	42171.00	142596.00
Grand Total:-			0.00	587067.00	42171.00	629238.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2021

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		9650.00	0.00	9650.00
	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		7200.00	0.00	7200.00
	A.19.R.2	Consultancy Charges and Fees		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		118800.00	0.00	118800.00
	A.2.R.20	Ph.D. Fees		88650.00	0.00	88650.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		2930.00	0.00	2930.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2630.00	0.00	2630.00
	A.3.R.7	Examination fees		284075.00	0.00	284075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30060.00	0.00	30060.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		686.00	0.00	686.00
	A.43.R.5	Other Receipts		10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		1952.00	0.00	1952.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		2398.00	0.00	2398.00
	E.1.R.8	Refund of Advances from colleges for University work.		313333.00	0.00	313333.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		403.00	0.00	403.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9480.00	0.00	9480.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9480.00	0.00	9480.00
	E.4.R.104.1	SGST		488.00	0.00	488.00
	E.4.R.104.2	CGST		488.00	0.00	488.00
	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.11	E-Service Fee from the students (MKCL)		850.00	0.00	850.00
	E.4.R.82	Corpus Fund - Botany Dept.		9500.00	0.00	9500.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	933965.00	0.00	933965.00
		A/c - 02890200000001 UCO Bank Shivaji University		1598666.00	0.00	1598666.00
2425	E.4.R.5	Income Tax		0.00	79.00	79.00
2426	E.2.R.6	Security Deposit		0.00	12535.00	12535.00
2426	E.4.R.106.1	SGST (Under TDS)		0.00	4179.00	4179.00
2426	E.4.R.106.2	CGST (Under TDS)		0.00	4179.00	4179.00
2426	E.4.R.5	Income Tax		0.00	8356.00	8356.00
2429	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	641055.00	641055.00
2429	E.3.R.23	Paper Stock Account		0.00	7613.00	7613.00
Group Total:-			0.00	1598666.00	677996.00	2276662.00
Grand Total:-			0.00	2532631.00	677996.00	3210627.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		10500.00	0.00	10500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1620.00	0.00	1620.00
Group Total:-			0.00	17620.00	0.00	17620.00
Grand Total:-			0.00	17620.00	0.00	17620.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2021

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		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	A.2.R.1	Affiliation Fees		123744.00	0.00	123744.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		117101.00	0.00	117101.00
	A.2.R.25	Receipt from Changes in staff		34500.00	0.00	34500.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		17250.00	0.00	17250.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2475.00	0.00	2475.00
	A.3.R.7	Examination fees		147376.00	0.00	147376.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26950.00	0.00	26950.00
	A.37.R.2	Fees from courses under Adult Education		57940.00	0.00	57940.00
	A.4.R.2	Interest on Advances paid to Employees		2079.00	0.00	2079.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		33350.00	0.00	33350.00
	A.43.R.5	Other Receipts		510.00	0.00	510.00
	A.45.R.2	Medical Charges from P.G. Students		851.00	0.00	851.00
	A.46.R.1	Library Fees for all Departments		6074.00	0.00	6074.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1067.00	0.00	1067.00
	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		7532.00	0.00	7532.00
	A.59.R.1	Fees From Students		1160.00	0.00	1160.00
	A.59.R.2	Sale of S.I.M.		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		59465.00	0.00	59465.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		200000.00	0.00	200000.00
	E.1.R.8	Refund of Advances from colleges for University work.		195853.00	0.00	195853.00
	E.1.R.9	Refund of Advances from college employees for University work.		4646.00	0.00	4646.00
	E.3.R.24	Bills Payable Account		25000.00	0.00	25000.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
		Group Total:-	0.00	1115318.00	0.00	1115318.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1444.00	0.00	1444.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		8000.00	0.00	8000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70619.00	0.00	70619.00
		A/c - 02890200000061 Shivaji University Salary		1822.00	0.00	1822.00
		A/c - 02890200000001 UCO Bank Shivaji University		1885203.00	0.00	1885203.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		105153.00	0.00	105153.00
2431	E.2.R.6	Security Deposit		0.00	117.00	117.00
2431	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
2431	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
2432	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
2432	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
2432	E.4.R.5	Income Tax		0.00	201.00	201.00
2435	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2435	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2441	E.4.R.5	Income Tax		0.00	54.00	54.00
2446	E.4.R.5	Income Tax		0.00	231.00	231.00
2456	E.4.R.5	Income Tax		0.00	480.00	480.00
2457	E.2.R.6	Security Deposit		0.00	1748.00	1748.00
2457	E.4.R.106.3	IGST (Under TDS)		0.00	911.00	911.00
2458	E.4.R.5	Income Tax		0.00	900.00	900.00
2459	E.4.R.106.1	SGST (Under TDS)		0.00	842.00	842.00
2459	E.4.R.106.2	CGST (Under TDS)		0.00	842.00	842.00
2460	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2463	E.4.R.5	Income Tax		0.00	2885.00	2885.00
2464	E.2.R.6	Security Deposit		0.00	1962.00	1962.00
2464	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
2464	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
2475	E.4.R.5	Income Tax		0.00	6550.00	6550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2492	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
2492	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
2494	E.4.R.5	Income Tax		0.00	5520.00	5520.00
2503	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2503	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2503	E.4.R.5	Income Tax		0.00	1.00	1.00
2505	E.2.R.6	Security Deposit		0.00	17.00	17.00
2505	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2505	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2507	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2507	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2507	E.4.R.5	Income Tax		0.00	6.00	6.00
2510	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
2514	E.4.R.5	Income Tax		0.00	74.00	74.00
2515	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2516	E.4.R.5	Income Tax		0.00	258.00	258.00
2524	E.2.R.6	Security Deposit		0.00	1328.00	1328.00
2524	E.4.R.5	Income Tax		0.00	885.00	885.00
2526	E.3.R.11.3	Interest on Investment		0.00	545803.00	545803.00
2526	E.3.R.11.5	Encashment of F.D.R.		0.00	10193796.00	10193796.00
2527	E.3.R.11.3	Interest on Investment		0.00	561775.00	561775.00
2527	E.3.R.11.5	Encashment of F.D.R.		0.00	10492105.00	10492105.00
2528	E.3.R.11.3	Interest on Investment		0.00	454202.00	454202.00
2528	E.3.R.11.5	Encashment of F.D.R.		0.00	8482997.00	8482997.00
2529	E.3.R.11.3	Interest on Investment		0.00	249288.00	249288.00
2529	E.3.R.11.5	Encashment of F.D.R.		0.00	4655873.00	4655873.00
2530	E.3.R.2.3	Interest on Investment		0.00	604219.00	604219.00
2530	E.3.R.2.4	Encashment of F.D.R.		0.00	11284810.00	11284810.00
2531	E.3.R.2.3	Interest on Investment		0.00	604219.00	604219.00
2531	E.3.R.2.4	Encashment of F.D.R.		0.00	11284810.00	11284810.00
2533	E.3.R.2.3	Interest on Investment		0.00	675311.00	675311.00
2533	E.3.R.2.4	Encashment of F.D.R.		0.00	4906392.00	4906392.00
Group Total:-			0.00	2072241.00	65035034.00	67107275.00
Grand Total:-			0.00	3187559.00	65035034.00	68222593.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2021

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		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6900.00	0.00	6900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8100.00	0.00	8100.00
	A.2.R.1	Affiliation Fees		171080.00	0.00	171080.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		83766.00	0.00	83766.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		11650.00	0.00	11650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1530.00	0.00	1530.00
	A.3.R.7	Examination fees		117224.00	0.00	117224.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24945.00	0.00	24945.00
	A.42.R.2	Receipts from Electricity Services		822.00	0.00	822.00
	A.43.R.5	Other Receipts		70.00	0.00	70.00
	A.44.R.1	Guest House receipts		5110.00	0.00	5110.00
	A.45.R.2	Medical Charges from P.G. Students		762.00	0.00	762.00
	A.46.R.1	Library Fees for all Departments		7715.00	0.00	7715.00
	A.56.R.4	Internet Charges from Uty. Students		7615.00	0.00	7615.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	A.70.R.1	Fees From Student Academic		5300.00	0.00	5300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		2120.00	0.00	2120.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		7806.00	0.00	7806.00
	E.1.R.8	Refund of Advances from colleges for University work.		501.00	0.00	501.00
	E.1.R.9	Refund of Advances from college employees for University work.		1.00	0.00	1.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
Group Total:-			0.00	473412.00	0.00	473412.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)		8225.00	0.00	8225.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8753.00	0.00	8753.00
		A/c - 02890200000001 UCO Bank Shivaji University		2734627.00	0.00	2734627.00
2536	E.3.R.26	Receipt by cheque cancellation		0.00	12625.00	12625.00
2538	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
2538	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
2541	E.2.R.6	Security Deposit		0.00	2198.00	2198.00
2541	E.4.R.106.1	SGST (Under TDS)		0.00	634.00	634.00
2541	E.4.R.106.2	CGST (Under TDS)		0.00	634.00	634.00
2542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
2550	E.4.R.5	Income Tax		0.00	228.00	228.00
2553	E.4.R.5	Income Tax		0.00	2520.00	2520.00
2555	E.4.R.106.1	SGST (Under TDS)		0.00	1036.00	1036.00
2555	E.4.R.106.2	CGST (Under TDS)		0.00	1036.00	1036.00
2555	E.4.R.5	Income Tax		0.00	2072.00	2072.00
2556	E.4.R.5	Income Tax		0.00	165.00	165.00
2557	E.4.R.5	Income Tax		0.00	126.00	126.00
2558	E.4.R.5	Income Tax		0.00	187.00	187.00
2559	E.2.R.6	Security Deposit		0.00	4154.00	4154.00
2559	E.4.R.5	Income Tax		0.00	831.00	831.00
2560	E.2.R.6	Security Deposit		0.00	4775.00	4775.00
2560	E.4.R.5	Income Tax		0.00	955.00	955.00
2561	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
2561	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
2561	E.4.R.5	Income Tax		0.00	36.00	36.00
Group Total:-			0.00	2751605.00	77350.00	2828955.00
Grand Total:-			0.00	3225017.00	77350.00	3302367.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		620.00	0.00	620.00
Group Total:-			0.00	12320.00	0.00	12320.00
Grand Total:-			0.00	12320.00	0.00	12320.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2021

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		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13000.00	0.00	13000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		21300.00	0.00	21300.00
	A.2.R.1	Affiliation Fees		912760.00	0.00	912760.00
	A.2.R.20	Ph.D. Fees		89872.00	0.00	89872.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		33240.00	0.00	33240.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1505.00	0.00	1505.00
	A.3.R.7	Examination fees		59258.00	0.00	59258.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9690.00	0.00	9690.00
	A.37.R.2	Fees from courses under Adult Education		380.00	0.00	380.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		160.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students		1436.00	0.00	1436.00
	A.46.R.1	Library Fees for all Departments		9309.00	0.00	9309.00
	A.48.R.2	Youth Festival Contribution		1980.00	0.00	1980.00
	A.54.R.12	Miscellaneous		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		13376.00	0.00	13376.00
	A.60.R.1	Fees from students (B.Tech Course)		97470.00	0.00	97470.00
	E.3.R.11.3	Interest on Investment		124424.00	0.00	124424.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.2.3	Interest on Investment		74651.00	0.00	74651.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9150.00	0.00	9150.00
	E.3.R.58.3	Interest on investment		1009607.00	0.00	1009607.00
	E.4.R.106.1	SGST (Under TDS)		144.00	0.00	144.00
	E.4.R.106.2	CGST (Under TDS)		144.00	0.00	144.00
	E.4.R.110	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.5	Income Tax		284.00	0.00	284.00
		Group Total:-	0.00	2500350.00	0.00	2500350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48512.00	0.00	48512.00
		A/c - 02890200000001 UCO Bank Shivaji University		388056.00	0.00	388056.00
2563	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30491.00	30491.00
2564	E.4.R.5	Income Tax		0.00	180.00	180.00
2566	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2566	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2566	E.4.R.5	Income Tax		0.00	34.00	34.00
2567	E.4.R.5	Income Tax		0.00	2837.00	2837.00
2571	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
2571	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
2571	E.4.R.5	Income Tax		0.00	171.00	171.00
2572	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22663.00	22663.00
2573	E.4.R.5	Income Tax		0.00	2340.00	2340.00
2574	E.4.R.5	Income Tax		0.00	1890.00	1890.00
2581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22053.00	22053.00
2582	E.2.R.6	Security Deposit		0.00	241.00	241.00
2582	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
2582	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
2583	E.4.R.5	Income Tax		0.00	700.00	700.00
2584	E.2.R.6	Security Deposit		0.00	193.00	193.00
2584	E.4.R.5	Income Tax		0.00	129.00	129.00
2585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10200.00	10200.00
2587	E.2.R.6	Security Deposit		0.00	18.00	18.00
2587	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2587	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2591	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
2591	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
2592	E.4.R.5	Income Tax		0.00	521.00	521.00
2593	E.4.R.5	Income Tax		0.00	163.00	163.00
		Group Total:-	0.00	436568.00	95474.00	532042.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2936918.00	95474.00	3032392.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	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.		25000.00	0.00	25000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		25800.00	0.00	25800.00
	A.2.R.1	Affiliation Fees		372700.00	0.00	372700.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		80264.00	0.00	80264.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		22630.00	0.00	22630.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2335.00	0.00	2335.00
	A.3.R.7	Examination fees		17795.00	0.00	17795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25885.00	0.00	25885.00
	A.37.R.2	Fees from courses under Adult Education		14500.00	0.00	14500.00
	A.41.R.2	Post Graduate Gymkhana Fees		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		124.00	0.00	124.00
	A.43.R.5	Other Receipts		140.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students		1262.00	0.00	1262.00
	A.46.R.1	Library Fees for all Departments		5311.00	0.00	5311.00
	A.46.R.4	Fine / Late Fee And Reference Charges		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		7187.00	0.00	7187.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		62735.00	0.00	62735.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		93060.00	0.00	93060.00
	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.		117699.00	0.00	117699.00
	E.3.R.3.2	Interest on Investments And Saving A/c		823172.00	0.00	823172.00
	E.3.R.3.3	Encashment of F.D.R.		1960000.00	0.00	1960000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.11.6	Contribution from Overhead Charges		21000.00	0.00	21000.00
		Group Total:-	0.00	3693384.00	0.00	3693384.00
		A/c - 11297 Endowment and Donation (Trust Fund)		94169.00	0.00	94169.00
		A/c - 02890200000001 UCO Bank Shivaji University		1986276.00	0.00	1986276.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		17260.00	0.00	17260.00
2596	A.4.R.1	Interest		0.00	21156.00	21156.00
2596	E.4.R.1	Encashment of Investment		0.00	15141411.00	15141411.00
2597	A.4.R.1	Interest		0.00	46685.00	46685.00
2597	E.4.R.1	Encashment of Investment		0.00	10000000.00	10000000.00
2598	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2599	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
2599	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
2599	E.4.R.5	Income Tax		0.00	341.00	341.00
2600	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
2600	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
2600	E.4.R.5	Income Tax		0.00	1865.00	1865.00
2603	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
2603	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
2603	E.4.R.5	Income Tax		0.00	154.00	154.00
2604	E.4.R.5	Income Tax		0.00	1140.00	1140.00
2605	E.4.R.5	Income Tax		0.00	4740.00	4740.00
2606	E.2.R.6	Security Deposit		0.00	850.00	850.00
2606	E.4.R.5	Income Tax		0.00	340.00	340.00
2608	E.4.R.5	Income Tax		0.00	96.00	96.00
2610	E.2.R.6	Security Deposit		0.00	11174.00	11174.00
2610	E.4.R.106.1	SGST (Under TDS)		0.00	3725.00	3725.00
2610	E.4.R.106.2	CGST (Under TDS)		0.00	3725.00	3725.00
2610	E.4.R.5	Income Tax		0.00	7449.00	7449.00
2611	E.4.R.106.1	SGST (Under TDS)		0.00	431.00	431.00
2611	E.4.R.106.2	CGST (Under TDS)		0.00	431.00	431.00
2618	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
2618	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
2618	E.4.R.5	Income Tax		0.00	173.00	173.00
2619	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2620	E.4.R.5	Income Tax		0.00	1260.00	1260.00
2627	E.4.R.106.1	SGST (Under TDS)		0.00	509.00	509.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2627	E.4.R.106.2	CGST (Under TDS)		0.00	509.00	509.00
2627	E.4.R.5	Income Tax		0.00	1017.00	1017.00
2628	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2630	E.4.R.5	Income Tax		0.00	900.00	900.00
2631	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
2633	E.2.R.6	Security Deposit		0.00	8911.00	8911.00
2633	E.4.R.106.1	SGST (Under TDS)		0.00	2652.00	2652.00
2633	E.4.R.106.2	CGST (Under TDS)		0.00	2652.00	2652.00
Group Total:-			0.00	2097705.00	25347832.00	27445537.00
Grand Total:-			0.00	5791089.00	25347832.00	31138921.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2021

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		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		47500.00	0.00	47500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		42600.00	0.00	42600.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		823680.00	0.00	823680.00
	A.2.R.20	Ph.D. Fees		32947.00	0.00	32947.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24700.00	0.00	24700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3605.00	0.00	3605.00
	A.3.R.7	Examination fees		41654.00	0.00	41654.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7405.00	0.00	7405.00
	A.37.R.2	Fees from courses under Adult Education		15000.00	0.00	15000.00
	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.42.R.2	Receipts from Electricity Services		3208.00	0.00	3208.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.43.R.1	Receipt from sale of grass And green fodder		21500.00	0.00	21500.00
	A.45.R.1	Health Services		1783.00	0.00	1783.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		950.00	0.00	950.00
	E.1.R.8	Refund of Advances from colleges for University work.		61096.00	0.00	61096.00
	E.3.R.13.1.1	Contribution for Fund		2000.00	0.00	2000.00
Group Total:-			0.00	1159933.00	0.00	1159933.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9319.00	0.00	9319.00
		A/c - 02890200000001 UCO Bank Shivaji University		1068949.00	0.00	1068949.00
		A/c - 11297 Endowment and Donation (Trust Fund)		20507.00	0.00	20507.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3262.00	0.00	3262.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		52000.00	0.00	52000.00
		A/c - 02890100000347 Shivaji University		21746.00	0.00	21746.00
		Depreciation Fund				
2635	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2635	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2635	E.4.R.5	Income Tax		0.00	2.00	2.00
2637	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
2637	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
2638	E.4.R.5	Income Tax		0.00	900.00	900.00
2639	E.4.R.5	Income Tax		0.00	2325.00	2325.00
2640	E.2.R.6	Security Deposit		0.00	766.00	766.00
2640	E.4.R.5	Income Tax		0.00	306.00	306.00
2641	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
2642	E.4.R.5	Income Tax		0.00	3120.00	3120.00
2646	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33000.00	33000.00
2647	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2652	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2653	E.4.R.5	Income Tax		0.00	960.00	960.00
2656	E.4.R.5	Income Tax		0.00	123.00	123.00
2657	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47000.00	47000.00
2658	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
2659	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
2659	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
2659	E.4.R.5	Income Tax		0.00	107.00	107.00
2660	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2662	E.4.R.106.1	SGST (Under TDS)		0.00	774.00	774.00
2662	E.4.R.106.2	CGST (Under TDS)		0.00	774.00	774.00
2662	E.4.R.5	Income Tax		0.00	1546.00	1546.00
2663	E.2.R.6	Security Deposit		0.00	1574.00	1574.00
2663	E.4.R.5	Income Tax		0.00	315.00	315.00
2664	E.2.R.6	Security Deposit		0.00	665.00	665.00
2664	E.4.R.5	Income Tax		0.00	133.00	133.00
2665	E.4.R.5	Income Tax		0.00	140.00	140.00
2666	E.2.R.6	Security Deposit		0.00	541.00	541.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2666	E.4.R.5	Income Tax		0.00	216.00	216.00
2668	E.4.R.5	Income Tax		0.00	1907.00	1907.00
2673	E.4.R.5	Income Tax		0.00	3240.00	3240.00
2681	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1510.00	1510.00
2681	E.3.R.23	Paper Stock Account		0.00	546.00	546.00
2682	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2773.00	2773.00
2682	E.3.R.23	Paper Stock Account		0.00	790.00	790.00
2683	E.3.R.2.3	Interest on Investment		0.00	533733.00	533733.00
2683	E.3.R.2.4	Encashment of F.D.R.		0.00	10476581.00	10476581.00
2684	E.3.R.2.3	Interest on Investment		0.00	574343.00	574343.00
2684	E.3.R.2.4	Encashment of F.D.R.		0.00	11273712.00	11273712.00
2685	E.3.R.2.3	Interest on Investment		0.00	574343.00	574343.00
2685	E.3.R.2.4	Encashment of F.D.R.		0.00	11273712.00	11273712.00
2686	E.3.R.2.3	Interest on Investment		0.00	574343.00	574343.00
2686	E.3.R.2.4	Encashment of F.D.R.		0.00	11273712.00	11273712.00
2687	E.3.R.17.2	Interest on Investment		0.00	31285.00	31285.00
2687	E.3.R.17.3	Encashment of Investment		0.00	614091.00	614091.00
2688	E.3.R.16.2	Interest on Investment		0.00	31285.00	31285.00
2688	E.3.R.16.3	Encashment of Investment		0.00	614091.00	614091.00
2690	E.4.R.5	Income Tax		0.00	540.00	540.00
2692	E.4.R.5	Income Tax		0.00	300.00	300.00
2702	E.4.R.5	Income Tax		0.00	480.00	480.00
2706	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2708	E.4.R.5	Income Tax		0.00	180.00	180.00
2709	E.4.R.5	Income Tax		0.00	10800.00	10800.00
2711	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
2711	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
2713	E.4.R.5	Income Tax		0.00	960.00	960.00
2716	E.4.R.5	Income Tax		0.00	2520.00	2520.00
Group Total:-			0.00	1175783.00	48039324.00	49215107.00
Grand Total:-			0.00	2335716.00	48039324.00	50375040.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2021

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		884736.00	0.00	884736.00
	A.2.R.20	Ph.D. Fees		45911.00	0.00	45911.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		20660.00	0.00	20660.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		900.00	0.00	900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1275.00	0.00	1275.00
	A.3.R.7	Examination fees		33111.00	0.00	33111.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8695.00	0.00	8695.00
	A.34.R.4	Fees from M.Ed students		8000.00	0.00	8000.00
	A.37.R.2	Fees from courses under Adult Education		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		1164.00	0.00	1164.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		66950.00	0.00	66950.00
	A.45.R.1	Health Services		3173.00	0.00	3173.00
	A.45.R.2	Medical Charges from P.G. Students		523.00	0.00	523.00
	A.46.R.1	Library Fees for all Departments		3590.00	0.00	3590.00
	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		5227.00	0.00	5227.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		37500.00	0.00	37500.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.8	Refund of Advances from colleges for University work.		76319.00	0.00	76319.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.31	Central Stores Stock Account		6482.00	0.00	6482.00
	E.4.R.10	Receipt against Consultancy Charges		116132.00	0.00	116132.00
	E.4.R.104.1	SGST		360.00	0.00	360.00
	E.4.R.104.2	CGST		360.00	0.00	360.00
		Group Total:-	0.00	1381858.00	0.00	1381858.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		900000.00	0.00	900000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5880.00	0.00	5880.00
		A/c - 02890200000001 UCO Bank Shivaji University		426858.00	0.00	426858.00
		A/c - 01 IDBI Shivaji University, Kolhapur		856062.00	0.00	856062.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		7080.00	0.00	7080.00
2718	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2718	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2718	E.4.R.5	Income Tax		0.00	6.00	6.00
2719	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2719	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2719	E.4.R.5	Income Tax		0.00	9.00	9.00
2720	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2720	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2720	E.4.R.5	Income Tax		0.00	3.00	3.00
2721	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2721	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2721	E.4.R.5	Income Tax		0.00	8.00	8.00
2723	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
2723	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
2723	E.4.R.5	Income Tax		0.00	84.00	84.00
2724	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2724	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2724	E.4.R.5	Income Tax		0.00	17.00	17.00
2725	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2725	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2725	E.4.R.5	Income Tax		0.00	2.00	2.00
2726	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2726	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2726	E.4.R.5	Income Tax		0.00	9.00	9.00
2727	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2727	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2727	E.4.R.5	Income Tax		0.00	43.00	43.00
2728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110314.00	110314.00
2729	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
2729	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
2730	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
2730	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
2730	E.4.R.5	Income Tax		0.00	185.00	185.00
2731	E.4.R.5	Income Tax		0.00	1915.00	1915.00
Group Total:-			0.00	2195880.00	113145.00	2309025.00
Grand Total:-			0.00	3577738.00	113145.00	3690883.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2021

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		400.00	0.00	400.00
	A.10.R.3	Consultancy fees		510600.00	0.00	510600.00
	A.2.R.1	Affiliation Fees		905616.00	0.00	905616.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		80100.00	0.00	80100.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		21390.00	0.00	21390.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		730.00	0.00	730.00
	A.3.R.7	Examination fees		22865.00	0.00	22865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18875.00	0.00	18875.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1103.00	0.00	1103.00
	A.46.R.1	Library Fees for all Departments		8530.00	0.00	8530.00
	A.46.R.4	Fine / Late Fee And Reference Charges		702.00	0.00	702.00
	A.56.R.4	Internet Charges from Uty. Students		11027.00	0.00	11027.00
	A.59.R.1	Fees From Students		885.00	0.00	885.00
	A.59.R.2	Sale of S.I.M.		3120.00	0.00	3120.00
	A.70.R.1	Fees From Student Academic		5800.00	0.00	5800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6350.00	0.00	6350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		111.00	0.00	111.00
	E.1.R.8	Refund of Advances from colleges for University work.		170873.00	0.00	170873.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.1.3	Interest on Investments		706887.00	0.00	706887.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1088650.00	0.00	1088650.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		40000.00	0.00	40000.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.88	Fees for NSS Self Finance Unit		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	3625854.00	0.00	3625854.00
		A/c - 02890200000001 UCO Bank Shivaji University		978964.00	0.00	978964.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		16600000.00	0.00	16600000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		11040000.00	0.00	11040000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5144.00	0.00	5144.00
2758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
2761	E.2.R.6	Security Deposit		0.00	429.00	429.00
2761	E.4.R.5	Income Tax		0.00	286.00	286.00
2765	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2765	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2765	E.4.R.5	Income Tax		0.00	28.00	28.00
2766	E.2.R.6	Security Deposit		0.00	381.00	381.00
2766	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
2766	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
2770	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2770	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2770	E.4.R.5	Income Tax		0.00	4.00	4.00
2771	E.4.R.106.1	SGST (Under TDS)		0.00	1805.00	1805.00
2771	E.4.R.106.2	CGST (Under TDS)		0.00	1805.00	1805.00
2771	E.4.R.5	Income Tax		0.00	3609.00	3609.00
2774	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
2774	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
2781	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	63050.00	63050.00
2782	E.3.R.31	Central Stores Stock Account		0.00	54026.00	54026.00
2783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61902.00	61902.00
2784	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55763.00	55763.00
2785	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2786	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	800.00	800.00
2787	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	940.00	940.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2787	E.3.R.23	Paper Stock Account		0.00	442.00	442.00
2788	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3712.00	3712.00
2790	E.3.R.31	Central Stores Stock Account		0.00	17063.00	17063.00
2791	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
2792	E.3.R.4.4	Encashment of Investments		0.00	250000.00	250000.00
2793	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000000.00	5000000.00
2794	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	214848.00	214848.00
2794	E.3.R.23	Paper Stock Account		0.00	276401.00	276401.00
2795	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	141047.00	141047.00
2795	E.3.R.23	Paper Stock Account		0.00	55611.00	55611.00
2796	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	173194.00	173194.00
2796	E.3.R.23	Paper Stock Account		0.00	76733.00	76733.00
2797	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	149480.00	149480.00
2797	E.3.R.23	Paper Stock Account		0.00	59134.00	59134.00
2798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	146239.00	146239.00
2799	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14891.00	14891.00
2800	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35494.00	35494.00
2801	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48284.00	48284.00
2802	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45937.00	45937.00
2803	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33350.00	33350.00
2803	E.3.R.23	Paper Stock Account		0.00	666.00	666.00
2804	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6023.00	6023.00
2805	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
2806	E.1.R.9	Refund of Advances from college employees for University work.		0.00	17200.00	17200.00
2807	E.1.R.9	Refund of Advances from college employees for University work.		0.00	21810.00	21810.00
2808	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3600.00	3600.00
2808	E.3.R.23	Paper Stock Account		0.00	104.00	104.00
2809	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47156.00	47156.00
2809	E.3.R.23	Paper Stock Account		0.00	19951.00	19951.00
2810	E.3.R.26	Receipt by cheque cancellation		0.00	1401299.00	1401299.00
2811	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
2811	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
2811	E.4.R.5	Income Tax		0.00	85.00	85.00
2817	E.4.R.5	Income Tax		0.00	840.00	840.00
2824	E.4.R.5	Income Tax		0.00	400.00	400.00
Group Total:-			0.00	32624108.00	8707142.00	41331250.00
Grand Total:-			0.00	36249962.00	8707142.00	44957104.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1970.00	0.00	1970.00
Group Total:-			0.00	15720.00	0.00	15720.00
Grand Total:-			0.00	15720.00	0.00	15720.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		740.00	0.00	740.00
Group Total:-			0.00	740.00	0.00	740.00
Grand Total:-			0.00	740.00	0.00	740.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2021

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		8153.00	0.00	8153.00
	A.1.R.33	Eligibility fees		82600.00	0.00	82600.00
	A.2.R.1	Affiliation Fees		4415818.00	0.00	4415818.00
	A.2.R.12	Approved course certification fees		26740.00	0.00	26740.00
	A.2.R.20	Ph.D. Fees		141455.00	0.00	141455.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.22.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		31350.00	0.00	31350.00
	A.3.R.14	Other Receipts		510.00	0.00	510.00
	A.3.R.2	Migration /Transfer certificates fees		3035.00	0.00	3035.00
	A.3.R.7	Examination fees		175178.00	0.00	175178.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15850.00	0.00	15850.00
	A.33.R.1	Fees From Student Academic		3926.00	0.00	3926.00
	A.35.R.1	M.Com. Course Fees from students Academic		3240.00	0.00	3240.00
	A.4.R.1	Interest		67680.00	0.00	67680.00
	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.		16100.00	0.00	16100.00
	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		72.00	0.00	72.00
	A.42.R.1	Water Charges		1710.00	0.00	1710.00
	A.42.R.2	Receipts from Electricity Services		1688.00	0.00	1688.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3218.00	0.00	3218.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		1234.00	0.00	1234.00
	A.46.R.1	Library Fees for all Departments		8122.00	0.00	8122.00
	A.46.R.2	Charges of Xerox Copies		516.00	0.00	516.00
	A.46.R.4	Fine / Late Fee And Reference Charges		208.00	0.00	208.00
	A.48.R.2	Youth Festival Contribution		170.00	0.00	170.00
	A.56.R.4	Internet Charges from Uty. Students		8552.00	0.00	8552.00
	A.60.R.1	Fees from students (B.Tech Course)		45680.00	0.00	45680.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.70.R.1	Fees From Student Academic		11800.00	0.00	11800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		10803.00	0.00	10803.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12200.00	0.00	12200.00
	E.1.R.8	Refund of Advances from colleges for University work.		211390.00	0.00	211390.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.		2000.00	0.00	2000.00
	E.4.R.1	Encashment of Investment		29946685.00	0.00	29946685.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
Group Total:-			0.00	85297158.00	0.00	85297158.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34405.00	0.00	34405.00
		A/c - 02890200000001 UCO Bank Shivaji University		58253778.00	0.00	58253778.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6010.00	0.00	6010.00
		A/c - 02890200000061 Shivaji University Salary		26815464.00	0.00	26815464.00
2826	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14400.00	14400.00
2826	E.3.R.23	Paper Stock Account		0.00	205.00	205.00
2827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28000.00	28000.00
2827	E.3.R.23	Paper Stock Account		0.00	512.00	512.00
2830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2836.00	2836.00
2830	E.3.R.23	Paper Stock Account		0.00	727.00	727.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2831	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	596.00	596.00
2831	E.3.R.23	Paper Stock Account		0.00	157.00	157.00
2832	E.3.R.9.3	Encashment in F.D.R.		0.00	173423.00	173423.00
2835	E.4.R.106.3	IGST (Under TDS)		0.00	5671.00	5671.00
2835	E.4.R.5	Income Tax		0.00	5671.00	5671.00
2837	E.4.R.5	Income Tax		0.00	2650.00	2650.00
2839	E.4.R.5	Income Tax		0.00	1860.00	1860.00
2840	E.4.R.5	Income Tax		0.00	3230.00	3230.00
2844	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35430.00	35430.00
2845	E.1.R.9	Refund of Advances from college employees for University work.		0.00	17807.00	17807.00
2846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1599.00	1599.00
2846	E.3.R.23	Paper Stock Account		0.00	545.00	545.00
2847	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23200.00	23200.00
2848	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43205.00	43205.00
2849	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8422.00	8422.00
2850	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16328.00	16328.00
2851	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
2852	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	130790.00	130790.00
2853	A.22.P.10	Office Expenses		0.00	5700.00	5700.00
2854	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35610.00	35610.00
2855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46607.00	46607.00
2856	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23485.00	23485.00
Group Total:-			0.00	85134657.00	636666.00	85771323.00
Grand Total:-			0.00	170431815.00	636666.00	171068481.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2021

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		20500.00	0.00	20500.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		2874346.00	0.00	2874346.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		30120.00	0.00	30120.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		2880.00	0.00	2880.00
	A.3.R.1	Convocation fees		23890.00	0.00	23890.00
	A.3.R.14	Other Receipts		660.00	0.00	660.00
	A.3.R.2	Migration /Transfer certificates fees		3600.00	0.00	3600.00
	A.3.R.7	Examination fees		291439.00	0.00	291439.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24910.00	0.00	24910.00
	A.36.R.1	Fees from students academic		14800.00	0.00	14800.00
	A.4.R.4	Other Receipt		7756782.00	0.00	7756782.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		435.00	0.00	435.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		550.00	0.00	550.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		6390.00	0.00	6390.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		1800.00	0.00	1800.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22705.00	0.00	22705.00
	E.1.R.8	Refund of Advances from colleges for University work.		28421.00	0.00	28421.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.10.2	Interest on Investments		59320.00	0.00	59320.00
	E.3.R.10.3	Encashment of Investment		273370.00	0.00	273370.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		870.00	0.00	870.00
	E.3.R.16.2	Interest on Investment		64972.00	0.00	64972.00
	E.3.R.16.3	Encashment of Investment		299417.00	0.00	299417.00
	E.3.R.17.2	Interest on Investment		64972.00	0.00	64972.00
	E.3.R.17.3	Encashment of Investment		299417.00	0.00	299417.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4350.00	0.00	4350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4700.00	0.00	4700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		8000.00	0.00	8000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
Group Total:-			0.00	12206195.00	0.00	12206195.00
		A/c - 02890200000061 Shivaji University Salary		46711049.00	0.00	46711049.00
		A/c - 02890200000001 UCO Bank Shivaji University		16528554.00	0.00	16528554.00
2862	E.4.R.5	Income Tax		0.00	521.00	521.00
2864	E.3.R.20.1	University Contribution		0.00	2000000.00	2000000.00
2865	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3893.00	3893.00
2865	E.3.R.23	Paper Stock Account		0.00	1247.00	1247.00
2866	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9191.00	9191.00
2867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10424.00	10424.00
2869	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2725.00	2725.00
2870	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	526.00	526.00
2871	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1468.00	1468.00
2871	E.3.R.23	Paper Stock Account		0.00	358.00	358.00
2872	E.4.R.5	Income Tax		0.00	842.00	842.00
2873	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
2873	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
2873	E.4.R.5	Income Tax		0.00	31.00	31.00
2874	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
2874	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
2874	E.4.R.5	Income Tax		0.00	725.00	725.00
2876	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
2876	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
2876	E.4.R.5	Income Tax		0.00	222.00	222.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2877	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
2877	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
2888	A.1.R.32	Recovery of pay and allowance		0.00	2580.00	2580.00
2888	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
2888	A.42.R.2	Receipts from Electricity Services		0.00	24.00	24.00
2888	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
2888	A.45.R.1	Health Services		0.00	6001.00	6001.00
Group Total:-			0.00	63239603.00	2044844.00	65284447.00
Grand Total:-			0.00	75445798.00	2044844.00	77490642.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2021

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.11.R.2	Breakages		605.00	0.00	605.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		22900.00	0.00	22900.00
	A.13.R.6	Diploma in Sericulture		9900.00	0.00	9900.00
	A.2.R.1	Affiliation Fees		380952.00	0.00	380952.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		55757.00	0.00	55757.00
	A.2.R.21	M. Phil Fees		16290.00	0.00	16290.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		28510.00	0.00	28510.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		1035.00	0.00	1035.00
	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		23380.00	0.00	23380.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		1968.00	0.00	1968.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5250.00	0.00	5250.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		7395.00	0.00	7395.00
	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		4450.00	0.00	4450.00
	A.43.R.5	Other Receipts		1510.00	0.00	1510.00
	A.45.R.2	Medical Charges from P.G. Students		567.00	0.00	567.00
	A.46.R.1	Library Fees for all Departments		5667.00	0.00	5667.00
	A.46.R.2	Charges of Xerox Copies		750.00	0.00	750.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.56.R.4	Internet Charges from Uty. Students		5667.00	0.00	5667.00
	A.59.R.2	Sale of S.I.M.		770.00	0.00	770.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.		10995.00	0.00	10995.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
Group Total:-			0.00	622334.00	0.00	622334.00
		A/c - 0289020000001 UCO Bank Shivaji University		92797.00	0.00	92797.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44800.00	0.00	44800.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7789.00	0.00	7789.00
		A/c - 1234 Shivaji University Gratuity Fund.		151087.00	0.00	151087.00
2891	E.3.R.31	Central Stores Stock Account		0.00	30619.00	30619.00
2892	A.54.R.9	Service Charges from Unit		0.00	1120.00	1120.00
2893	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8424.00	8424.00
2894	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23841.00	23841.00
2895	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31034.00	31034.00
2896	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10753.00	10753.00
2897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17259.00	17259.00
2898	E.3.R.65.1	Contribution from University		0.00	100000.00	100000.00
2899	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80745.00	80745.00
2900	E.1.R.8	Refund of Advances from colleges for University work.		0.00	246463.00	246463.00
2901	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57184.00	57184.00
2902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52677.00	52677.00
2903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91639.00	91639.00
2904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60971.00	60971.00
2910	E.2.R.6	Security Deposit		0.00	278.00	278.00
2910	E.4.R.5	Income Tax		0.00	185.00	185.00
Group Total:-			0.00	296473.00	1713192.00	2009665.00
Grand Total:-			0.00	918807.00	1713192.00	2631999.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2021

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.13.R.5	Fees from P. G. Diploma in Sericulture		19000.00	0.00	19000.00
	A.13.R.6	Diploma in Sericulture		9900.00	0.00	9900.00
	A.2.R.1	Affiliation Fees		115960.00	0.00	115960.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		89984.00	0.00	89984.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		184813.00	0.00	184813.00
	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		23980.00	0.00	23980.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		1435.00	0.00	1435.00
	A.3.R.7	Examination fees		9410.00	0.00	9410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52475.00	0.00	52475.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees		180.00	0.00	180.00
	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.43.R.5	Other Receipts		1280.00	0.00	1280.00
	A.45.R.2	Medical Charges from P.G. Students		1369.00	0.00	1369.00
	A.46.R.1	Library Fees for all Departments		7032.00	0.00	7032.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		13413.00	0.00	13413.00
	A.51.R.2	University Publication.		58398.00	0.00	58398.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		49124.00	0.00	49124.00
	A.56.R.4	Internet Charges from Uty. Students		12300.00	0.00	12300.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	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.		115171.00	0.00	115171.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.1.8	Investment Encashment		170000.00	0.00	170000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	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		600.00	0.00	600.00
	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		2010.00	0.00	2010.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	958855.00	0.00	958855.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		204801.00	0.00	204801.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		25275.00	0.00	25275.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1350687.00	0.00	1350687.00
2923	E.4.R.5	Income Tax		0.00	200.00	200.00
2924	E.4.R.5	Income Tax		0.00	200.00	200.00
2925	E.4.R.5	Income Tax		0.00	200.00	200.00
2926	E.4.R.5	Income Tax		0.00	200.00	200.00
2927	E.4.R.5	Income Tax		0.00	200.00	200.00
2928	E.4.R.5	Income Tax		0.00	200.00	200.00
2929	E.4.R.5	Income Tax		0.00	200.00	200.00
2930	E.4.R.5	Income Tax		0.00	200.00	200.00
2931	E.4.R.5	Income Tax		0.00	200.00	200.00
2932	E.4.R.5	Income Tax		0.00	200.00	200.00
2936	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
2936	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
2936	E.4.R.5	Income Tax		0.00	117.00	117.00
2937	E.2.R.6	Security Deposit		0.00	283.00	283.00
2937	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2937	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
2942	E.4.R.106.1	SGST (Under TDS)		0.00	1890.00	1890.00
2942	E.4.R.106.2	CGST (Under TDS)		0.00	1890.00	1890.00
2942	E.4.R.5	Income Tax		0.00	18900.00	18900.00
2944	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
2944	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
2944	E.4.R.5	Income Tax		0.00	42.00	42.00
2949	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2949	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2949	E.4.R.5	Income Tax		0.00	33.00	33.00
2952	E.4.R.5	Income Tax		0.00	2940.00	2940.00
2953	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2953	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2953	E.4.R.5	Income Tax		0.00	14.00	14.00
2954	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1778.00	1778.00
2954	E.3.R.23	Paper Stock Account		0.00	5346.00	5346.00
2955	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11694.00	11694.00
2955	E.3.R.23	Paper Stock Account		0.00	10993.00	10993.00
2956	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4655.00	4655.00
2956	E.3.R.23	Paper Stock Account		0.00	1085.00	1085.00
2957	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3536.00	3536.00
2957	E.3.R.23	Paper Stock Account		0.00	2132.00	2132.00
2958	E.2.R.5	Earnest Money Deposit		0.00	4000.00	4000.00
2959	E.2.R.5	Earnest Money Deposit		0.00	1000.00	1000.00
2960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21282.00	21282.00
2964	E.4.R.5	Income Tax		0.00	2160.00	2160.00
2966	A.7.R.5	Receipts against AMC		0.00	810.00	810.00
2968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60701.00	60701.00
2969	E.2.R.6	Security Deposit		0.00	413.00	413.00
2969	E.4.R.5	Income Tax		0.00	275.00	275.00
2970	E.4.R.5	Income Tax		0.00	56.00	56.00
2971	E.2.R.6	Security Deposit		0.00	1328.00	1328.00
2971	E.4.R.5	Income Tax		0.00	885.00	885.00
2972	E.4.R.5	Income Tax		0.00	400.00	400.00
2973	E.4.R.5	Income Tax		0.00	64.00	64.00
2974	E.4.R.5	Income Tax		0.00	128.00	128.00
2975	E.4.R.5	Income Tax		0.00	122.00	122.00
2976	E.4.R.5	Income Tax		0.00	157.00	157.00
2978	E.4.R.5	Income Tax		0.00	78.00	78.00
2979	E.4.R.5	Income Tax		0.00	168.00	168.00
2980	E.2.R.6	Security Deposit		0.00	1485.00	1485.00
2980	E.4.R.5	Income Tax		0.00	990.00	990.00
Group Total:-			0.00	1601763.00	166226.00	1767989.00
Grand Total:-			0.00	2560618.00	166226.00	2726844.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2021

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		10325.00	0.00	10325.00
	A.13.R.6	Diploma in Sericulture		22000.00	0.00	22000.00
	A.2.R.1	Affiliation Fees		158400.00	0.00	158400.00
	A.2.R.20	Ph.D. Fees		85297.00	0.00	85297.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		19480.00	0.00	19480.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.2	Migration /Transfer certificates fees		2570.00	0.00	2570.00
	A.3.R.7	Examination fees		5720.00	0.00	5720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21000.00	0.00	21000.00
	A.36.R.1	Fees from students academic		8000.00	0.00	8000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		1500.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		1161.00	0.00	1161.00
	A.46.R.1	Library Fees for all Departments		8334.00	0.00	8334.00
	A.46.R.4	Fine / Late Fee And Reference Charges		259.00	0.00	259.00
	A.54.R.12	Miscellaneous		5100.00	0.00	5100.00
	A.56.R.4	Internet Charges from Uty. Students		11608.00	0.00	11608.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		68565.00	0.00	68565.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4650.00	0.00	4650.00
	E.1.R.8	Refund of Advances from colleges for University work.		42957.00	0.00	42957.00
	E.1.R.9	Refund of Advances from college employees for University work.		21617.00	0.00	21617.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		55000.00	0.00	55000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		7074.00	0.00	7074.00
	E.3.R.12.8	Contribution from Colleges		1520.00	0.00	1520.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1738180.00	0.00	1738180.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		529985.00	0.00	529985.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		529985.00	0.00	529985.00
	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.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
		Group Total:-	0.00	3377020.00	0.00	3377020.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		106057.00	0.00	106057.00
		A/c - 02890200000001 UCO Bank Shivaji University		9974458.00	0.00	9974458.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		14489.00	0.00	14489.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		9520.00	0.00	9520.00
2988	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45594.00	45594.00
2989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21395.00	21395.00
2990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47638.00	47638.00
2991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13182.00	13182.00
2992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11035.00	11035.00
2996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10944.00	10944.00
2998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13714.00	13714.00
2999	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19506.00	19506.00
3000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6624.00	6624.00
3001	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4007.00	4007.00
3004	E.4.R.5	Income Tax		0.00	6950.00	6950.00
3005	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
3007	E.2.R.6	Security Deposit		0.00	145.00	145.00
3007	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3007	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3009	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3014	E.4.R.5	Income Tax		0.00	960.00	960.00
3015	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3015	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3015	E.4.R.5	Income Tax		0.00	5.00	5.00
3017	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
3017	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
3017	E.4.R.5	Income Tax		0.00	186.00	186.00
Group Total:-			0.00	10104524.00	243877.00	10348401.00
Grand Total:-			0.00	13481544.00	243877.00	13725421.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.2.R.1	Affiliation Fees		8160.00	0.00	8160.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		13910.00	0.00	13910.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1385.00	0.00	1385.00
	A.3.R.7	Examination fees		25329.00	0.00	25329.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22105.00	0.00	22105.00
	A.4.R.1	Interest		48850.00	0.00	48850.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.42.R.2	Receipts from Electricity Services		25178.00	0.00	25178.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28820.00	0.00	28820.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		33009.00	0.00	33009.00
	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.48.R.2	Youth Festival Contribution		9700.00	0.00	9700.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.60.R.6	Consultancy charges		30626.00	0.00	30626.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4750.00	0.00	4750.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	15249230.00		0.00	15249230.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		5027.00	0.00	5027.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		47.00	0.00	47.00
	E.1.R.4	Refund of Festival Advances to Employees		549000.00	0.00	549000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
	E.1.R.7	Refund of Advance from salary grants	26812194.00		0.00	26812194.00
	E.3.R.29	G.I.S. Receipt (LIC)		279346.00	0.00	279346.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.104.1	SGST		2527.00	0.00	2527.00
	E.4.R.104.2	CGST		2527.00	0.00	2527.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		65001.00	0.00	65001.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
Group Total:-			0.00	63162907.00	0.00	63162907.00
A/c - 02890200000001 UCO Bank Shivaji University				1932479.00	0.00	1932479.00
Group Total:-			0.00	1932479.00	0.00	1932479.00
Grand Total:-			0.00	65095386.00	0.00	65095386.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2021

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		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		590.00	0.00	590.00
Group Total:-			0.00	7590.00	0.00	7590.00
Grand Total:-			0.00	7590.00	0.00	7590.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		147.00	0.00	147.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.20	Ph.D. Fees		68229.00	0.00	68229.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		36.00	0.00	36.00
	A.3.R.1	Convocation fees		17900.00	0.00	17900.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19725.00	0.00	19725.00
	A.36.R.1	Fees from students academic		12000.00	0.00	12000.00
	A.37.R.2	Fees from courses under Adult Education		1050.00	0.00	1050.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.42.R.1	Water Charges		855.00	0.00	855.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		744.00	0.00	744.00
	A.46.R.1	Library Fees for all Departments		4698.00	0.00	4698.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.48.R.2	Youth Festival Contribution		1900.00	0.00	1900.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		7438.00	0.00	7438.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		3550.00	0.00	3550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		2158305.00	0.00	2158305.00
	E.1.R.8	Refund of Advances from colleges for University work.		9547.00	0.00	9547.00
	E.4.R.104.1	SGST		348.00	0.00	348.00
	E.4.R.104.2	CGST		348.00	0.00	348.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	2326149.00	0.00	2326149.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		24930.00	0.00	24930.00
		A/c - 02890200000001 UCO Bank Shivaji University		636686.00	0.00	636686.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
3029	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10440.00	10440.00
3030	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22351.00	22351.00
3031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41147.00	41147.00
3032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72366.00	72366.00
3036	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3036	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3036	E.4.R.5	Income Tax		0.00	1.00	1.00
3042	E.4.R.5	Income Tax		0.00	3540.00	3540.00
3043	E.4.R.5	Income Tax		0.00	4500.00	4500.00
3044	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3045	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3045	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3045	E.4.R.5	Income Tax		0.00	5.00	5.00
3050	E.4.R.5	Income Tax		0.00	28.00	28.00
3056	E.3.R.26	Receipt by cheque cancellation		0.00	34703.00	34703.00
3058	E.3.R.26	Receipt by cheque cancellation		0.00	17763.00	17763.00
3061	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3061	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3061	E.4.R.5	Income Tax		0.00	3.00	3.00
3063	E.4.R.5	Income Tax		0.00	750.00	750.00
3066	E.4.R.5	Income Tax		0.00	7.00	7.00
3067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
3068	E.4.R.5	Income Tax		0.00	58.00	58.00
3069	E.3.R.26	Receipt by cheque cancellation		0.00	1926.11	1926.11
3070	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23017.00	23017.00
3071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12447.00	12447.00
3072	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12532.00	12532.00
3073	E.2.R.6	Security Deposit		0.00	580.00	580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3073	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
3073	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
3073	E.4.R.5	Income Tax		0.00	232.00	232.00
3074	E.4.R.5	Income Tax		0.00	950.00	950.00
3076	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
3076	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
3077	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3077	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3077	E.4.R.5	Income Tax		0.00	3.00	3.00
3082	E.4.R.5	Income Tax		0.00	50.00	50.00
3098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17819.00	17819.00
3099	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32034.00	32034.00
3100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39673.00	39673.00
3101	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24270.00	24270.00
Group Total:-			0.00	675066.00	468335.11	1143401.11
Grand Total:-			0.00	3001215.00	468335.11	3469550.11

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		66300.00	0.00	66300.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		18480.00	0.00	18480.00
	A.2.R.10	Lead College Fees		20000.00	0.00	20000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		92814.00	0.00	92814.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	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		39390.00	0.00	39390.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2140.00	0.00	2140.00
	A.3.R.7	Examination fees		93002.00	0.00	93002.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20755.00	0.00	20755.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		375.00	0.00	375.00
	A.4.R.4	Other Receipt		48751.00	0.00	48751.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20000.00	0.00	20000.00
	A.41.R.2	Post Graduate Gymkhana Fees		180.00	0.00	180.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19248.00	0.00	19248.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		1893.00	0.00	1893.00
	A.46.R.1	Library Fees for all Departments		13046.00	0.00	13046.00
	A.46.R.4	Fine / Late Fee And Reference Charges		930.00	0.00	930.00
	A.48.R.2	Youth Festival Contribution		34585.00	0.00	34585.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		16541.00	0.00	16541.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		85048.00	0.00	85048.00
	A.60.R.3	Other Receipts		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.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	E.1.R.8	Refund of Advances from colleges for University work.		153066.00	0.00	153066.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		8020.00	0.00	8020.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40065.00	0.00	40065.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9480.00	0.00	9480.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9480.00	0.00	9480.00
	E.4.R.11	E-Service Fee from the students (MKCL)		40100.00	0.00	40100.00
	E.4.R.110	Receipt for Youth Hostel		42350.00	0.00	42350.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		10000.00	0.00	10000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16140.00	0.00	16140.00
	E.4.R.88	Fees for NSS Self Finance Unit		12010.00	0.00	12010.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	966012.00	0.00	966012.00
		A/c - 0289020000001 UCO Bank Shivaji University		5225840.00	0.00	5225840.00
		A/c - 02890200000061 Shivaji University Salary		988676.00	0.00	988676.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12600.00	0.00	12600.00
		A/c - 18766 Shivaji University Research & Development Fund		64682.00	0.00	64682.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3000.00	0.00	3000.00
3104	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1352.00	1352.00
3104	E.3.R.23	Paper Stock Account		0.00	744.00	744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3105	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3896000.00	3896000.00
3106	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3000000.00	3000000.00
3115	E.4.R.5	Income Tax		0.00	7300.00	7300.00
3116	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3123	E.4.R.106.3	IGST (Under TDS)		0.00	10588.00	10588.00
3123	E.4.R.5	Income Tax		0.00	10588.00	10588.00
3124	E.4.R.106.1	SGST (Under TDS)		0.00	1023.00	1023.00
3124	E.4.R.106.2	CGST (Under TDS)		0.00	1023.00	1023.00
3128	E.4.R.5	Income Tax		0.00	32.00	32.00
3138	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3139	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3140	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
3141	E.3.R.26	Receipt by cheque cancellation		0.00	2361.00	2361.00
3142	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
Group Total:-			0.00	6294798.00	6937561.00	13232359.00
Grand Total:-			0.00	7260810.00	6937561.00	14198371.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		12129.00	0.00	12129.00
	A.2.R.1	Affiliation Fees		2880.00	0.00	2880.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees		59205.00	0.00	59205.00
	A.2.R.25	Receipt from Changes in staff		20750.00	0.00	20750.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		20350.00	0.00	20350.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1450.00	0.00	1450.00
	A.3.R.7	Examination fees		4465.00	0.00	4465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15205.00	0.00	15205.00
	A.36.R.1	Fees from students academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		51850.00	0.00	51850.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		1800.00	0.00	1800.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		3412.00	0.00	3412.00
	A.46.R.4	Fine / Late Fee And Reference Charges		266.00	0.00	266.00
	A.48.R.2	Youth Festival Contribution		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		4870.00	0.00	4870.00
	A.57.R.5	Fees from M. B. A. Course		35000.00	0.00	35000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		18561.00	0.00	18561.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		70.00	0.00	70.00
Group Total:-			0.00	263298.00	0.00	263298.00
		A/c - 0289020000001 UCO Bank Shivaji University		1125345.00	0.00	1125345.00
3143	E.3.R.26	Receipt by cheque cancellation		0.00	46440.00	46440.00
3144	E.3.R.24	Bills Payable Account		0.00	77010.00	77010.00
3152	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3152	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3152	E.4.R.5	Income Tax		0.00	12.00	12.00
3153	E.4.R.5	Income Tax		0.00	295.00	295.00
3155	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
3155	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
3155	E.4.R.5	Income Tax		0.00	672.00	672.00
3158	E.4.R.5	Income Tax		0.00	700.00	700.00
3161	E.4.R.106.1	SGST (Under TDS)		0.00	292.00	292.00
3161	E.4.R.106.2	CGST (Under TDS)		0.00	292.00	292.00
3161	E.4.R.5	Income Tax		0.00	582.00	582.00
3162	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
3162	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
3162	E.4.R.5	Income Tax		0.00	504.00	504.00
3163	E.4.R.5	Income Tax		0.00	2160.00	2160.00
3164	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
3164	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
3164	E.4.R.5	Income Tax		0.00	493.00	493.00
3168	E.4.R.5	Income Tax		0.00	1680.00	1680.00
3169	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82863.00	82863.00
3170	E.4.R.5	Income Tax		0.00	3960.00	3960.00
3171	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58057.00	58057.00
3172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66813.00	66813.00
3174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72145.00	72145.00
3175	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	11000.00	11000.00
3177	E.4.R.5	Income Tax		0.00	2325.00	2325.00
3180	E.4.R.5	Income Tax		0.00	950.00	950.00
3181	E.2.R.6	Security Deposit		0.00	387.00	387.00
3181	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
3181	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
3183	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3184	E.4.R.5	Income Tax		0.00	1140.00	1140.00
3186	E.4.R.5	Income Tax		0.00	1380.00	1380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3188	E.4.R.5	Income Tax		0.00	347.00	347.00
3190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27054.00	27054.00
3191	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14450.00	14450.00
3192	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12009.00	12009.00
3193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18419.00	18419.00
3194	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12210.00	12210.00
3195	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28732.00	28732.00
Group Total:-			0.00	1125345.00	549113.00	1674458.00
Grand Total:-			0.00	1388643.00	549113.00	1937756.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2021

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		10.00	0.00	10.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		137040.00	0.00	137040.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		22810.00	0.00	22810.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	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		24350.00	0.00	24350.00
	A.3.R.2	Migration /Transfer certificates fees		1195.00	0.00	1195.00
	A.3.R.7	Examination fees		41564.00	0.00	41564.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22110.00	0.00	22110.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		7100.00	0.00	7100.00
	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.		5750.00	0.00	5750.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.43.R.5	Other Receipts		530.00	0.00	530.00
	A.45.R.2	Medical Charges from P.G. Students		495.00	0.00	495.00
	A.46.R.1	Library Fees for all Departments		1276.00	0.00	1276.00
	A.46.R.4	Fine / Late Fee And Reference Charges		834.00	0.00	834.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		2848.00	0.00	2848.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.60.R.1	Fees from students (B.Tech Course)		32565.00	0.00	32565.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1750.00	0.00	1750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		5000.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.		249851.00	0.00	249851.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	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.		150.00	0.00	150.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		61.00	0.00	61.00
	E.4.R.106.2	CGST (Under TDS)		61.00	0.00	61.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		70.00	0.00	70.00
	E.4.R.5	Income Tax		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	630972.00	0.00	630972.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		70000.00	0.00	70000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		49903.00	0.00	49903.00
		A/c - 02890200000001 UCO Bank Shivaji University		618014.00	0.00	618014.00
3200	E.4.R.5	Income Tax		0.00	3193.00	3193.00
3201	E.4.R.5	Income Tax		0.00	2040.00	2040.00
3205	E.2.R.6	Security Deposit		0.00	3135.00	3135.00
3205	E.4.R.5	Income Tax		0.00	348.00	348.00
3206	E.4.R.5	Income Tax		0.00	4050.00	4050.00
3210	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
3210	E.4.R.5	Income Tax		0.00	719.00	719.00
3212	E.4.R.5	Income Tax		0.00	600.00	600.00
3214	E.4.R.5	Income Tax		0.00	600.00	600.00
3223	E.4.R.5	Income Tax		0.00	1740.00	1740.00
3224	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3225	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
3225	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
3225	E.4.R.5	Income Tax		0.00	448.00	448.00
3227	E.4.R.5	Income Tax		0.00	140.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	737917.00	21058.00	758975.00
Grand Total:-			0.00	1368889.00	21058.00	1389947.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
Group Total:-			0.00	16110.00	0.00	16110.00
Grand Total:-			0.00	16110.00	0.00	16110.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		790.00	0.00	790.00
Group Total:-			0.00	3540.00	0.00	3540.00
Grand Total:-			0.00	3540.00	0.00	3540.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		430.00	0.00	430.00
Group Total:-			0.00	430.00	0.00	430.00
Grand Total:-			0.00	430.00	0.00	430.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2021

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		400.00	0.00	400.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		84240.00	0.00	84240.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		11520.00	0.00	11520.00
	A.2.R.20	Ph.D. Fees		35773.00	0.00	35773.00
	A.2.R.21	M. Phil Fees		14087.00	0.00	14087.00
	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.2.R.7	Other Receipts		16.00	0.00	16.00
	A.3.R.1	Convocation fees		10410.00	0.00	10410.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		3010.00	0.00	3010.00
	A.3.R.7	Examination fees		13850.00	0.00	13850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23280.00	0.00	23280.00
	A.37.R.2	Fees from courses under Adult Education		19800.00	0.00	19800.00
	A.4.R.1	Interest		184500.00	0.00	184500.00
	A.4.R.4	Other Receipt		700010.00	0.00	700010.00
	A.42.R.1	Water Charges		726.00	0.00	726.00
	A.42.R.2	Receipts from Electricity Services		4219.00	0.00	4219.00
	A.43.R.1	Receipt from sale of grass And green fodder		13500.00	0.00	13500.00
	A.44.R.1	Guest House receipts		9330.00	0.00	9330.00
	A.45.R.2	Medical Charges from P.G. Students		737.00	0.00	737.00
	A.46.R.1	Library Fees for all Departments		5429.00	0.00	5429.00
	A.46.R.4	Fine / Late Fee And Reference Charges		203.00	0.00	203.00
	A.54.R.12	Miscellaneous		3950.00	0.00	3950.00
	A.56.R.4	Internet Charges from Uty. Students		7370.00	0.00	7370.00
	A.59.R.1	Fees From Students		775.00	0.00	775.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		37495.00	0.00	37495.00
	A.60.R.6	Consultancy charges		650.00	0.00	650.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	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.		440.00	0.00	440.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.6	Security Deposit		49900.00	0.00	49900.00
	E.3.R.33.3.1	Interest on Investment		33750.00	0.00	33750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17300.00	0.00	17300.00
	E.4.R.104.1	SGST		60.00	0.00	60.00
	E.4.R.104.2	CGST		60.00	0.00	60.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.5	Income Tax		6468.00	0.00	6468.00
	E.4.R.82	Corpus Fund - Botany Dept.		660.00	0.00	660.00
		Group Total:-	0.00	1306593.00	0.00	1306593.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		20425.00	0.00	20425.00
		A/c - 02890200000001 UCO Bank Shivaji University		885532.00	0.00	885532.00
3237	E.2.R.6	Security Deposit		0.00	1902.00	1902.00
3237	E.4.R.5	Income Tax		0.00	761.00	761.00
3238	E.4.R.5	Income Tax		0.00	2100.00	2100.00
3240	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3241	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3243	E.4.R.5	Income Tax		0.00	2520.00	2520.00
3244	E.4.R.5	Income Tax		0.00	2780.00	2780.00
3245	E.4.R.5	Income Tax		0.00	1600.00	1600.00
3247	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
3247	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
3247	E.4.R.5	Income Tax		0.00	559.00	559.00
3248	E.4.R.5	Income Tax		0.00	3180.00	3180.00
3251	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
3251	E.4.R.5	Income Tax		0.00	864.00	864.00
3253	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
3253	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
3253	E.4.R.5	Income Tax		0.00	295.00	295.00
3254	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3254	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3254	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3261	E.4.R.5	Income Tax		0.00	1275.00	1275.00
3262	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
3264	E.4.R.5	Income Tax		0.00	600.00	600.00
3265	E.4.R.5	Income Tax		0.00	1260.00	1260.00
3266	E.4.R.5	Income Tax		0.00	1440.00	1440.00
3268	E.3.R.20.3	Encashment of Investment		0.00	3000000.00	3000000.00
3269	E.4.R.5	Income Tax		0.00	200.00	200.00
3270	E.4.R.5	Income Tax		0.00	200.00	200.00
3271	E.4.R.5	Income Tax		0.00	200.00	200.00
3272	E.4.R.5	Income Tax		0.00	200.00	200.00
3273	E.4.R.5	Income Tax		0.00	200.00	200.00
3274	E.4.R.5	Income Tax		0.00	200.00	200.00
3275	E.4.R.5	Income Tax		0.00	200.00	200.00
3276	E.4.R.5	Income Tax		0.00	200.00	200.00
3277	E.4.R.5	Income Tax		0.00	200.00	200.00
3278	E.4.R.5	Income Tax		0.00	200.00	200.00
3280	E.4.R.5	Income Tax		0.00	1260.00	1260.00
3283	E.2.R.6	Security Deposit		0.00	986.00	986.00
3283	E.4.R.5	Income Tax		0.00	197.00	197.00
3285	E.2.R.6	Security Deposit		0.00	645.00	645.00
3285	E.4.R.5	Income Tax		0.00	129.00	129.00
3286	E.2.R.6	Security Deposit		0.00	1811.00	1811.00
3286	E.4.R.5	Income Tax		0.00	362.00	362.00
3287	E.2.R.6	Security Deposit		0.00	1923.00	1923.00
3287	E.4.R.5	Income Tax		0.00	385.00	385.00
3288	E.2.R.6	Security Deposit		0.00	368.00	368.00
3288	E.4.R.5	Income Tax		0.00	74.00	74.00
3289	E.2.R.6	Security Deposit		0.00	1442.00	1442.00
3289	E.4.R.5	Income Tax		0.00	577.00	577.00
3290	E.4.R.5	Income Tax		0.00	128.00	128.00
Group Total:-			0.00	905957.00	3048842.00	3954799.00
Grand Total:-			0.00	2212550.00	3048842.00	5261392.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2140.00	0.00	2140.00
Group Total:-			0.00	15890.00	0.00	15890.00
Grand Total:-			0.00	15890.00	0.00	15890.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2021

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		4250.00	0.00	4250.00
	A.2.R.1	Affiliation Fees		334040.00	0.00	334040.00
	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		173811.00	0.00	173811.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		24280.00	0.00	24280.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		2575.00	0.00	2575.00
	A.3.R.7	Examination fees		36080.00	0.00	36080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41775.00	0.00	41775.00
	A.4.R.1	Interest		774043.00	0.00	774043.00
	A.4.R.2	Interest on Advances paid to Employees		1279.00	0.00	1279.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.1	Water Charges		570.00	0.00	570.00
	A.42.R.2	Receipts from Electricity Services		17012.00	0.00	17012.00
	A.43.R.1	Receipt from sale of grass And green fodder		6500.00	0.00	6500.00
	A.45.R.2	Medical Charges from P.G. Students		2976.00	0.00	2976.00
	A.46.R.1	Library Fees for all Departments		14757.00	0.00	14757.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1151.00	0.00	1151.00
	A.48.R.2	Youth Festival Contribution		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		23922.00	0.00	23922.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2340.00	0.00	2340.00
	A.60.R.1	Fees from students (B.Tech Course)		246380.00	0.00	246380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3450.00	0.00	3450.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		140886.00	0.00	140886.00
	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.		5600.00	0.00	5600.00
	E.4.R.1	Encashment of Investment		5693795.00	0.00	5693795.00
	E.4.R.106.1	SGST (Under TDS)		9.00	0.00	9.00
	E.4.R.106.2	CGST (Under TDS)		9.00	0.00	9.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		560.00	0.00	560.00
	E.4.R.5	Income Tax		17.00	0.00	17.00
	E.4.R.82	Corpus Fund - Botany Dept.		740.00	0.00	740.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16500.00	0.00	16500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	7601257.00	0.00	7601257.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		4298.00	0.00	4298.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		73387.00	0.00	73387.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17407535.00	0.00	17407535.00
		A/c - 02890200000001 UCO Bank Shivaji University		2128887.00	0.00	2128887.00
3294	E.4.R.5	Income Tax		0.00	122.00	122.00
3298	E.2.R.6	Security Deposit		0.00	6104.00	6104.00
3298	E.4.R.5	Income Tax		0.00	1221.00	1221.00
3301	E.2.R.6	Security Deposit		0.00	5822.00	5822.00
3301	E.4.R.5	Income Tax		0.00	2329.00	2329.00
3304	E.4.R.5	Income Tax		0.00	2100.00	2100.00
3305	E.4.R.5	Income Tax		0.00	1380.00	1380.00
3306	E.4.R.5	Income Tax		0.00	4100.00	4100.00
3307	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3307	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3308	E.2.R.6	Security Deposit		0.00	917.00	917.00
3308	E.4.R.5	Income Tax		0.00	367.00	367.00
3310	A.11.P.15	Laboratory Expenses		0.00	195.00	195.00
3315	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	0.00	19614107.00	27255.00	19641362.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	27215364.00	27255.00	27242619.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	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.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.13.R.6	Diploma in Sericulture		27000.00	0.00	27000.00
	A.18.R.6	M.Sc. Computer Science Course		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		229260.00	0.00	229260.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		12960.00	0.00	12960.00
	A.2.R.20	Ph.D. Fees		111645.00	0.00	111645.00
	A.2.R.25	Receipt from Changes in staff		6250.00	0.00	6250.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		28310.00	0.00	28310.00
	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.7	Examination fees		1470.00	0.00	1470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37970.00	0.00	37970.00
	A.36.R.1	Fees from students academic		8000.00	0.00	8000.00
	A.37.R.2	Fees from courses under Adult Education		14500.00	0.00	14500.00
	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		20.00	0.00	20.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		1620.00	0.00	1620.00
	A.44.R.1	Guest House receipts		2000.00	0.00	2000.00
	A.45.R.2	Medical Charges from P.G. Students		990.00	0.00	990.00
	A.46.R.1	Library Fees for all Departments		4424.00	0.00	4424.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2975.00	0.00	2975.00
	A.48.R.2	Youth Festival Contribution		3160.00	0.00	3160.00
	A.56.R.4	Internet Charges from Uty. Students		5696.00	0.00	5696.00
	A.60.R.1	Fees from students (B.Tech Course)		213705.00	0.00	213705.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		375.00	0.00	375.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		15200.00	0.00	15200.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		100000.00	0.00	100000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		188000.00	0.00	188000.00
	E.3.R.16.2	Interest on Investment		59764.00	0.00	59764.00
	E.3.R.16.3	Encashment of Investment		275415.00	0.00	275415.00
	E.3.R.17.2	Interest on Investment		59764.00	0.00	59764.00
	E.3.R.17.3	Encashment of Investment		275415.00	0.00	275415.00
	E.3.R.4.3	Interest on Investments		338507.00	0.00	338507.00
	E.4.R.10	Receipt against Consultancy Charges		217689.00	0.00	217689.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.11.6	Contribution from Overhead Charges		50750.00	0.00	50750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.82	Corpus Fund - Botany Dept.		990.00	0.00	990.00
	E.4.R.94	Receipt against E - Tender		38172.00	0.00	38172.00
		Group Total:-	0.00	2367491.00	0.00	2367491.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		5177142.00	0.00	5177142.00
		A/c - 02890200000061 Shivaji University Salary		63790.00	0.00	63790.00
3320	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
3320	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
3324	E.3.R.31	Central Stores Stock Account		0.00	3590.00	3590.00
3326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85709.00	85709.00
3327	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
3328	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
3329	E.3.R.11.3	Interest on Investment		0.00	580782.00	580782.00
3329	E.3.R.11.5	Encashment of F.D.R.		0.00	11400101.00	11400101.00
3330	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16161.00	16161.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3338	E.4.R.5	Income Tax		0.00	600.00	600.00
3339	E.4.R.5	Income Tax		0.00	2350.00	2350.00
3340	E.2.R.6	Security Deposit		0.00	2176.00	2176.00
3340	E.4.R.5	Income Tax		0.00	242.00	242.00
3341	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
3341	E.4.R.5	Income Tax		0.00	1037.00	1037.00
3343	E.4.R.106.1	SGST (Under TDS)		0.00	577.00	577.00
3343	E.4.R.106.2	CGST (Under TDS)		0.00	577.00	577.00
3343	E.4.R.5	Income Tax		0.00	1152.00	1152.00
3344	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
3344	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
3346	A.4.R.2	Interest on Advances paid to Employees		0.00	61.00	61.00
3346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32930.00	32930.00
Group Total:-			0.00	5253932.00	12135438.00	17389370.00
Grand Total:-			0.00	7621423.00	12135438.00	19756861.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		153640.00	0.00	153640.00
	A.2.R.10	Lead College Fees		20200.00	0.00	20200.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	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		25423.00	0.00	25423.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		27750.00	0.00	27750.00
	A.3.R.14	Other Receipts		670.00	0.00	670.00
	A.3.R.2	Migration /Transfer certificates fees		2970.00	0.00	2970.00
	A.3.R.7	Examination fees		14543.00	0.00	14543.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38685.00	0.00	38685.00
	A.36.R.1	Fees from students academic		13120.00	0.00	13120.00
	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.5	Maintenance charges And Rent from Staff Quarters And Flats		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	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		2637.00	0.00	2637.00
	A.46.R.4	Fine / Late Fee And Reference Charges		105.00	0.00	105.00
	A.48.R.2	Youth Festival Contribution		1668.00	0.00	1668.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		3702.00	0.00	3702.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	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)		99390.00	0.00	99390.00
	A.60.R.3	Other Receipts		233.00	0.00	233.00
	A.60.R.6	Consultancy charges		13470.00	0.00	13470.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.1.R.4	Refund of Festival Advances to Employees		8000.00	0.00	8000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		865.00	0.00	865.00
	E.3.R.13.1.1	Contribution for Fund		450.00	0.00	450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2200.00	0.00	2200.00
	E.4.R.104.1	SGST		1215.00	0.00	1215.00
	E.4.R.104.2	CGST		1215.00	0.00	1215.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2250.00	0.00	2250.00
	E.4.R.110	Receipt for Youth Hostel		2150.00	0.00	2150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.5	Income Tax		173.00	0.00	173.00
	E.4.R.82	Corpus Fund - Botany Dept.		4500.00	0.00	4500.00
		Group Total:-	0.00	515272.00	0.00	515272.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		1475829.00	0.00	1475829.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39541.00	0.00	39541.00
		A/c - 02890200000001 UCO Bank Shivaji University		5935317.00	0.00	5935317.00
3352	E.4.R.5	Income Tax		0.00	225.00	225.00
3353	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1800.00	1800.00
3354	E.4.R.5	Income Tax		0.00	660.00	660.00
3355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	78750.00	78750.00
3355	E.3.R.23	Paper Stock Account		0.00	1194.00	1194.00
3357	E.4.R.5	Income Tax		0.00	1680.00	1680.00
3363	E.4.R.5	Income Tax		0.00	1072.00	1072.00
3364	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
3364	E.4.R.5	Income Tax		0.00	820.00	820.00
3366	E.2.R.6	Security Deposit		0.00	600.00	600.00
3366	E.4.R.5	Income Tax		0.00	240.00	240.00
3367	E.2.R.6	Security Deposit		0.00	334.00	334.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3367	E.4.R.5	Income Tax		0.00	134.00	134.00
3368	E.4.R.5	Income Tax		0.00	2340.00	2340.00
3371	E.4.R.5	Income Tax		0.00	1230.00	1230.00
3372	E.4.R.5	Income Tax		0.00	2803.00	2803.00
3378	E.4.R.5	Income Tax		0.00	2280.00	2280.00
3379	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3381	E.2.R.6	Security Deposit		0.00	10804.00	10804.00
3381	E.4.R.106.1	SGST (Under TDS)		0.00	2161.00	2161.00
3381	E.4.R.106.2	CGST (Under TDS)		0.00	2161.00	2161.00
3381	E.4.R.5	Income Tax		0.00	4322.00	4322.00
3382	E.4.R.5	Income Tax		0.00	540.00	540.00
3383	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3384	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3384	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3385	E.4.R.5	Income Tax		0.00	2600.00	2600.00
3386	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3387	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3388	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3389	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3390	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59864.00	59864.00
3398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4981.00	4981.00
3400	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3405	E.3.R.31	Central Stores Stock Account		0.00	49372.00	49372.00
Group Total:-			0.00	7463687.00	248445.00	7712132.00
Grand Total:-			0.00	7978959.00	248445.00	8227404.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.12.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		36258.00	0.00	36258.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		32160.00	0.00	32160.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		3680.00	0.00	3680.00
	A.2.R.20	Ph.D. Fees		97530.00	0.00	97530.00
	A.2.R.25	Receipt from Changes in staff		34000.00	0.00	34000.00
	A.3.R.1	Convocation fees		14210.00	0.00	14210.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3275.00	0.00	3275.00
	A.3.R.7	Examination fees		345.00	0.00	345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21320.00	0.00	21320.00
	A.4.R.2	Interest on Advances paid to Employees		75.00	0.00	75.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		72.00	0.00	72.00
	A.43.R.5	Other Receipts		1040.00	0.00	1040.00
	A.45.R.2	Medical Charges from P.G. Students		1177.00	0.00	1177.00
	A.46.R.1	Library Fees for all Departments		6738.00	0.00	6738.00
	A.46.R.4	Fine / Late Fee And Reference Charges		765.00	0.00	765.00
	A.48.R.2	Youth Festival Contribution		185.00	0.00	185.00
	A.56.R.4	Internet Charges from Uty. Students		9672.00	0.00	9672.00
	A.59.R.1	Fees From Students		1045.00	0.00	1045.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.60.R.1	Fees from students (B.Tech Course)		76145.00	0.00	76145.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		41.00	0.00	41.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6424.00	0.00	6424.00
	E.1.R.8	Refund of Advances from colleges for University work.		71414.00	0.00	71414.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		488000.00	0.00	488000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.16.2	Interest on Investment		48833.00	0.00	48833.00
	E.3.R.16.3	Encashment of Investment		935174.19	0.00	935174.19
	E.3.R.17.2	Interest on Investment		48834.00	0.00	48834.00
	E.3.R.17.3	Encashment of Investment		935174.19	0.00	935174.19
	E.3.R.4.3	Interest on Investments		7367.00	0.00	7367.00
	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)		150.00	0.00	150.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		10000.00	0.00	10000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.94	Receipt against E - Tender		69784.00	0.00	69784.00
		Group Total:-	0.00	3005127.38	0.00	3005127.38
		A/c - 02890200000001 UCO Bank Shivaji University		5918103.00	0.00	5918103.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		31396.00	0.00	31396.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		6300.00	0.00	6300.00
		A/c - 02890200000061 Shivaji University Salary		15249230.00	0.00	15249230.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		57871.00	0.00	57871.00
3406	E.1.R.8	Refund of Advances from colleges for University work.		0.00	152438.00	152438.00
3407	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143000.00	143000.00
3411	E.4.R.5	Income Tax		0.00	480.00	480.00
3412	E.4.R.5	Income Tax		0.00	180.00	180.00
3413	E.2.R.6	Security Deposit		0.00	102.00	102.00
3413	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3413	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3422	E.4.R.5	Income Tax		0.00	240.00	240.00
3423	E.4.R.5	Income Tax		0.00	500.00	500.00
3424	E.4.R.5	Income Tax		0.00	240.00	240.00
3425	E.4.R.5	Income Tax		0.00	500.00	500.00
3426	E.2.R.6	Security Deposit		0.00	22143.00	22143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3426	E.4.R.106.1	SGST (Under TDS)		0.00	7381.00	7381.00
3426	E.4.R.106.2	CGST (Under TDS)		0.00	7381.00	7381.00
3426	E.4.R.5	Income Tax		0.00	14762.00	14762.00
3427	E.4.R.5	Income Tax		0.00	700.00	700.00
3428	E.4.R.5	Income Tax		0.00	1524.00	1524.00
3429	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2900.00	2900.00
3430	E.4.R.5	Income Tax		0.00	480.00	480.00
3431	E.4.R.5	Income Tax		0.00	1680.00	1680.00
3432	E.4.R.5	Income Tax		0.00	900.00	900.00
3434	D.2.P.32	FIST Programme DST Biochemistry Dept.		0.00	246750.00	246750.00
Group Total:-			0.00	21262900.00	604349.00	21867249.00
Grand Total:-			0.00	24268027.38	604349.00	24872376.38

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1350.00	0.00	1350.00
Group Total:-			0.00	9600.00	0.00	9600.00
Grand Total:-			0.00	9600.00	0.00	9600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		5760.00	0.00	5760.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		66869.00	0.00	66869.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		56340.00	0.00	56340.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		2940.00	0.00	2940.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37840.00	0.00	37840.00
	A.36.R.1	Fees from students academic		6000.00	0.00	6000.00
	A.37.R.2	Fees from courses under Adult Education		130.00	0.00	130.00
	A.4.R.2	Interest on Advances paid to Employees		174.00	0.00	174.00
	A.4.R.4	Other Receipt		6713207.00	0.00	6713207.00
	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.43.R.5	Other Receipts		340.00	0.00	340.00
	A.45.R.1	Health Services		1605.00	0.00	1605.00
	A.45.R.2	Medical Charges from P.G. Students		718.00	0.00	718.00
	A.46.R.1	Library Fees for all Departments		3283.00	0.00	3283.00
	A.46.R.4	Fine / Late Fee And Reference Charges		585.00	0.00	585.00
	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		5227.00	0.00	5227.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		474195.00	0.00	474195.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		513.00	0.00	513.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	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
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		689810.00	0.00	689810.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20198.00	0.00	20198.00
	E.1.R.8	Refund of Advances from colleges for University work.		210601.00	0.00	210601.00
	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		110.00	0.00	110.00
	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		675.00	0.00	675.00
	E.4.R.104.2	CGST		675.00	0.00	675.00
	E.4.R.106.1	SGST (Under TDS)		370.00	0.00	370.00
	E.4.R.106.2	CGST (Under TDS)		370.00	0.00	370.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.5	Income Tax		129.00	0.00	129.00
		Group Total:-	0.00	8345949.00	0.00	8345949.00
		A/c - 02890200000061 Shivaji University Salary		1518828.00	0.00	1518828.00
		A/c - 02890200000001 UCO Bank Shivaji University		1071583.11	0.00	1071583.11
3436	E.4.R.5	Income Tax		0.00	960.00	960.00
3437	E.4.R.5	Income Tax		0.00	360.00	360.00
3439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	61000.00	61000.00
3442	E.4.R.5	Income Tax		0.00	8.00	8.00
3443	E.4.R.5	Income Tax		0.00	10.00	10.00
3444	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18800.00	18800.00
3445	E.4.R.5	Income Tax		0.00	16.00	16.00
3447	E.4.R.5	Income Tax		0.00	120.00	120.00
3449	E.4.R.5	Income Tax		0.00	420.00	420.00
3450	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3450	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3450	E.4.R.5	Income Tax		0.00	4.00	4.00
3452	E.4.R.5	Income Tax		0.00	180.00	180.00
3454	E.4.R.5	Income Tax		0.00	690.00	690.00
3467	E.1.R.9	Refund of Advances from college employees for University work.		0.00	75474.00	75474.00
3468	E.3.R.26	Receipt by cheque cancellation		0.00	65897.00	65897.00
		Group Total:-	0.00	2590411.11	223945.00	2814356.11

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	10936360.11	223945.00	11160305.11

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		83520.00	0.00	83520.00
	A.2.R.12	Approved course certification fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		74236.00	0.00	74236.00
	A.2.R.25	Receipt from Changes in staff		22000.00	0.00	22000.00
	A.3.R.1	Convocation fees		21700.00	0.00	21700.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2190.00	0.00	2190.00
	A.3.R.7	Examination fees		3508.00	0.00	3508.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55365.00	0.00	55365.00
	A.36.R.1	Fees from students academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.4	Other Receipt		10060.00	0.00	10060.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1464.00	0.00	1464.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		48.00	0.00	48.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10920.00	0.00	10920.00
	A.45.R.2	Medical Charges from P.G. Students		939.00	0.00	939.00
	A.46.R.1	Library Fees for all Departments		7428.00	0.00	7428.00
	A.46.R.4	Fine / Late Fee And Reference Charges		64.00	0.00	64.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		1700.00	0.00	1700.00
	A.54.R.9	Service Charges from Unit		700.00	0.00	700.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		7438.00	0.00	7438.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		44380.00	0.00	44380.00
	E.1.R.8	Refund of Advances from colleges for University work.		62137.00	0.00	62137.00
	E.3.R.4.3	Interest on Investments		3150.00	0.00	3150.00
	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		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		303.00	0.00	303.00
	E.4.R.106.2	CGST (Under TDS)		303.00	0.00	303.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.5	Income Tax		606.00	0.00	606.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	435875.00	0.00	435875.00
		A/c - 02890200000001 UCO Bank Shivaji University		2280881.00	0.00	2280881.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		689810.00	0.00	689810.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		60387.00	0.00	60387.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		17763.00	0.00	17763.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		34703.00	0.00	34703.00
3469	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19953.00	19953.00
3471	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
3471	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
3471	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
3475	E.4.R.5	Income Tax		0.00	3600.00	3600.00
3480	E.4.R.5	Income Tax		0.00	3000.00	3000.00
3481	E.4.R.5	Income Tax		0.00	1020.00	1020.00
3482	E.4.R.5	Income Tax		0.00	750.00	750.00
3483	E.4.R.5	Income Tax		0.00	960.00	960.00
3484	E.1.R.8	Refund of Advances from colleges for University work.		0.00	309100.00	309100.00
3485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82835.00	82835.00
3486	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49802.00	49802.00
3487	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34067.00	34067.00
3488	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3489	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3491	E.4.R.5	Income Tax		0.00	5040.00	5040.00
3492	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17849.00	17849.00
3499	E.2.R.6	Security Deposit		0.00	13429.00	13429.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3499	E.4.R.106.1	SGST (Under TDS)		0.00	4477.00	4477.00
3499	E.4.R.106.2	CGST (Under TDS)		0.00	4477.00	4477.00
3499	E.4.R.5	Income Tax		0.00	8952.00	8952.00
3502	E.4.R.5	Income Tax		0.00	600.00	600.00
3503	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8250.00	8250.00
3504	E.4.R.5	Income Tax		0.00	720.00	720.00
3507	E.4.R.5	Income Tax		0.00	3000.00	3000.00
3508	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3511	E.4.R.5	Income Tax		0.00	3600.00	3600.00
3513	E.4.R.106.1	SGST (Under TDS)		0.00	718.00	718.00
3513	E.4.R.106.2	CGST (Under TDS)		0.00	718.00	718.00
3515	E.4.R.5	Income Tax		0.00	60.00	60.00
3517	E.2.R.6	Security Deposit		0.00	170.00	170.00
3517	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3517	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
Group Total:-			0.00	3083544.00	2684761.00	5768305.00
Grand Total:-			0.00	3519419.00	2684761.00	6204180.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2021

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.38	Recruitment processing fee		300.00	0.00	300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		18824.00	0.00	18824.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		232800.00	0.00	232800.00
	A.2.R.20	Ph.D. Fees		41254.00	0.00	41254.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.3.R.1	Convocation fees		11590.00	0.00	11590.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		5580.00	0.00	5580.00
	A.3.R.7	Examination fees		124692.00	0.00	124692.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39370.00	0.00	39370.00
	A.36.R.1	Fees from students academic		14000.00	0.00	14000.00
	A.4.R.2	Interest on Advances paid to Employees		1363.00	0.00	1363.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		21235.00	0.00	21235.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		2924.00	0.00	2924.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2144.00	0.00	2144.00
	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		3896.00	0.00	3896.00
	A.57.R.5	Fees from M. B. A. Course		53000.00	0.00	53000.00
	A.60.R.1	Fees from students (B.Tech Course)		603417.00	0.00	603417.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		257.00	0.00	257.00
	A.60.R.6	Consultancy charges		650.00	0.00	650.00
	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.7	Refund of Advance from salary grants		16768058.00	0.00	16768058.00
	E.1.R.8	Refund of Advances from colleges for University work.		211704.00	0.00	211704.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.29	G.I.S. Receipt (LIC)		188.00	0.00	188.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.104.1	SGST		60.00	0.00	60.00
	E.4.R.104.2	CGST		60.00	0.00	60.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	0.00	18186866.00	0.00	18186866.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		50000.00	0.00	50000.00
		A/c - 729 Shivaji University Staff P. Fund.		25770.00	0.00	25770.00
		A/c - 0289020000001 UCO Bank Shivaji University		2822991.00	0.00	2822991.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49755.00	0.00	49755.00
		A/c - 02890200000061 Shivaji University Salary		2158486.00	0.00	2158486.00
3523	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
3524	E.3.R.26	Receipt by cheque cancellation		0.00	33430.00	33430.00
3531	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
3532	E.1.R.9	Refund of Advances from college employees for University work.		0.00	5000.00	5000.00
3533	E.4.R.5	Income Tax		0.00	2600.00	2600.00
3534	E.1.R.9	Refund of Advances from college employees for University work.		0.00	6250.00	6250.00
3535	E.4.R.5	Income Tax		0.00	1860.00	1860.00
3536	E.4.R.5	Income Tax		0.00	420.00	420.00
3539	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3540	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
3542	E.4.R.5	Income Tax		0.00	1676.00	1676.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3543	E.4.R.5	Income Tax		0.00	1822.00	1822.00
3545	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		0.00	13000.00	13000.00
3546	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150000.00	150000.00
3546	E.3.R.23	Paper Stock Account		0.00	2350.00	2350.00
3548	E.4.R.5	Income Tax		0.00	41.00	41.00
3556	E.4.R.5	Income Tax		0.00	462.00	462.00
3558	E.4.R.5	Income Tax		0.00	331.00	331.00
3560	E.4.R.5	Income Tax		0.00	3480.00	3480.00
3562	E.4.R.5	Income Tax		0.00	8640.00	8640.00
3565	A.4.P.23	Contribution to Shivaji University Research And Development Fund		0.00	6713127.00	6713127.00
3566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31407.00	31407.00
3567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11694.00	11694.00
3568	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4343.00	4343.00
3568	E.3.R.23	Paper Stock Account		0.00	2796.00	2796.00
Group Total:-			0.00	5132002.00	7018429.00	12150431.00
Grand Total:-			0.00	23318868.00	7018429.00	30337297.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		5050.00	0.00	5050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.2.R.1	Affiliation Fees		49944.00	0.00	49944.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		12786.00	0.00	12786.00
	A.2.R.25	Receipt from Changes in staff		59500.00	0.00	59500.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.1	Fees from students		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		22190.00	0.00	22190.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		2535.00	0.00	2535.00
	A.3.R.7	Examination fees		523410.00	0.00	523410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20075.00	0.00	20075.00
	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.		16500.00	0.00	16500.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		200.00	0.00	200.00
	A.43.R.5	Other Receipts		360.00	0.00	360.00
	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		943.00	0.00	943.00
	A.46.R.4	Fine / Late Fee And Reference Charges		791.00	0.00	791.00
	A.48.R.2	Youth Festival Contribution		1100.00	0.00	1100.00
	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		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		886.00	0.00	886.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		514344.00	0.00	514344.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		310.00	0.00	310.00
	A.60.R.6	Consultancy charges		1865.00	0.00	1865.00
	A.65.R.4	Consultancy Fees		2100.00	0.00	2100.00
	A.76.R.1	Fees from Student Academic		25000.00	0.00	25000.00
	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.		6219.00	0.00	6219.00
	E.1.R.8	Refund of Advances from colleges for University work.		137382.00	0.00	137382.00
	E.2.R.6	Security Deposit		614.00	0.00	614.00
	E.4.R.104.1	SGST		150.00	0.00	150.00
	E.4.R.104.2	CGST		150.00	0.00	150.00
	E.4.R.106.1	SGST (Under TDS)		181.00	0.00	181.00
	E.4.R.106.2	CGST (Under TDS)		181.00	0.00	181.00
	E.4.R.5	Income Tax		484.00	0.00	484.00
Group Total:-			0.00	1436165.00	0.00	1436165.00
		A/c - 0289020000001 UCO Bank Shivaji University		31076626.00	0.00	31076626.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		27000.00	0.00	27000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39817069.00	0.00	39817069.00
		A/c - 02890200000061 Shivaji University Salary		2180.00	0.00	2180.00
3573	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76493.00	76493.00
3575	E.4.R.5	Income Tax		0.00	2460.00	2460.00
3576	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3576	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3576	E.4.R.5	Income Tax		0.00	3.00	3.00
3579	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3584	E.4.R.5	Income Tax		0.00	600.00	600.00
3585	E.4.R.5	Income Tax		0.00	900.00	900.00
3586	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3587	E.4.R.5	Income Tax		0.00	1440.00	1440.00
3588	E.4.R.5	Income Tax		0.00	209.00	209.00
3589	E.4.R.5	Income Tax		0.00	190.00	190.00
3590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22993.00	22993.00
3591	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30197.00	30197.00
3592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21904.00	21904.00
3593	E.4.R.5	Income Tax		0.00	292.00	292.00
3594	E.4.R.5	Income Tax		0.00	2880.00	2880.00
3596	A.1.R.24	Other Receipts		0.00	4833.00	4833.00
3596	E.2.R.6	Security Deposit		0.00	14499.00	14499.00
3596	E.4.R.106.1	SGST (Under TDS)		0.00	4833.00	4833.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3596	E.4.R.106.2	CGST (Under TDS)		0.00	4833.00	4833.00
3598	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26811.00	26811.00
3601	E.3.R.11.3	Interest on Investment		0.00	580782.00	580782.00
3601	E.3.R.11.5	Encashment of F.D.R.		0.00	11400101.00	11400101.00
3602	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3603	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26000.00	26000.00
3604	E.4.R.5	Income Tax		0.00	2880.00	2880.00
3605	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
3605	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
3605	E.4.R.5	Income Tax		0.00	177.00	177.00
3607	E.2.R.6	Security Deposit		0.00	597.00	597.00
3607	E.4.R.5	Income Tax		0.00	239.00	239.00
3608	E.4.R.5	Income Tax		0.00	660.00	660.00
3611	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	70922875.00	12236488.00	83159363.00
Grand Total:-			0.00	72359040.00	12236488.00	84595528.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2021

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.		1700.00	0.00	1700.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		255600.00	0.00	255600.00
	A.2.R.10	Lead College Fees		17300.00	0.00	17300.00
	A.2.R.20	Ph.D. Fees		34042.00	0.00	34042.00
	A.2.R.25	Receipt from Changes in staff		85000.00	0.00	85000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		13450.00	0.00	13450.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		4450.00	0.00	4450.00
	A.3.R.7	Examination fees		7820.00	0.00	7820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25980.00	0.00	25980.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.1	Interest		52408.00	0.00	52408.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		24000.00	0.00	24000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10000.00	0.00	10000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9600.00	0.00	9600.00
	A.43.R.5	Other Receipts		820.00	0.00	820.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		372.00	0.00	372.00
	A.46.R.1	Library Fees for all Departments		2825.00	0.00	2825.00
	A.46.R.4	Fine / Late Fee And Reference Charges		134.00	0.00	134.00
	A.48.R.2	Youth Festival Contribution		15600.00	0.00	15600.00
	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		3729.00	0.00	3729.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		1140.00	0.00	1140.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		189160.00	0.00	189160.00
	A.60.R.2	Breakages		407.00	0.00	407.00
	A.60.R.3	Other Receipts		415.00	0.00	415.00
	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.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		118900.00	0.00	118900.00
	E.1.R.8	Refund of Advances from colleges for University work.		374200.00	0.00	374200.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23925.00	0.00	23925.00
	E.4.R.104.1	SGST		128.00	0.00	128.00
	E.4.R.104.2	CGST		128.00	0.00	128.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20000.00	0.00	20000.00
	E.4.R.110	Receipt for Youth Hostel		20000.00	0.00	20000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8040.00	0.00	8040.00
	E.4.R.88	Fees for NSS Self Finance Unit		4000.00	0.00	4000.00
	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
Group Total:-			0.00	1362128.00	0.00	1362128.00
		A/c - 0289020000001 UCO Bank Shivaji University		839341.00	0.00	839341.00
3621	E.4.R.5	Income Tax		0.00	180.00	180.00
3629	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3629	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3629	E.4.R.5	Income Tax		0.00	14.00	14.00
3631	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3631	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3631	E.4.R.5	Income Tax		0.00	60.00	60.00
3633	E.4.R.5	Income Tax		0.00	26.00	26.00
3634	E.3.R.31	Central Stores Stock Account		0.00	27308.00	27308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94418.00	94418.00
3638	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3641	E.4.R.5	Income Tax		0.00	780.00	780.00
3642	E.1.R.9	Refund of Advances from college employees for University work.		0.00	6000.00	6000.00
3643	E.4.R.5	Income Tax		0.00	1560.00	1560.00
3644	E.4.R.5	Income Tax		0.00	1920.00	1920.00
3647	A.4.R.2	Interest on Advances paid to Employees		0.00	3891.00	3891.00
3647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
3648	E.2.R.6	Security Deposit		0.00	249.00	249.00
3648	E.4.R.5	Income Tax		0.00	166.00	166.00
3649	E.2.R.6	Security Deposit		0.00	850.00	850.00
3649	E.4.R.5	Income Tax		0.00	340.00	340.00
3650	E.4.R.5	Income Tax		0.00	175.00	175.00
3651	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
3651	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
3651	E.4.R.5	Income Tax		0.00	169.00	169.00
3652	E.2.R.6	Security Deposit		0.00	363.00	363.00
3652	E.4.R.5	Income Tax		0.00	242.00	242.00
3653	E.2.R.6	Security Deposit		0.00	462.00	462.00
3653	E.4.R.5	Income Tax		0.00	185.00	185.00
3654	E.2.R.6	Security Deposit		0.00	763.00	763.00
3654	E.4.R.5	Income Tax		0.00	305.00	305.00
3655	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3658	E.4.R.5	Income Tax		0.00	183.00	183.00
3660	E.2.R.6	Security Deposit		0.00	766.00	766.00
3660	E.4.R.5	Income Tax		0.00	306.00	306.00
3661	E.2.R.6	Security Deposit		0.00	775.00	775.00
3661	E.4.R.5	Income Tax		0.00	310.00	310.00
3670	A.4.R.4	Other Receipt		0.00	95.00	95.00
3670	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
3670	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
3671	E.2.R.6	Security Deposit		0.00	538.00	538.00
3671	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
3671	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
3672	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3672	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3674	E.4.R.5	Income Tax		0.00	148.00	148.00
3675	E.4.R.5	Income Tax		0.00	2596.00	2596.00
Group Total:-			0.00	839341.00	244879.00	1084220.00
Grand Total:-			0.00	2201469.00	244879.00	2446348.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1380.00	0.00	1380.00
Group Total:-			0.00	1880.00	0.00	1880.00
Grand Total:-			0.00	1880.00	0.00	1880.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2021

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.1	Convocation fees		13750.00	0.00	13750.00
Group Total:-			0.00	14150.00	0.00	14150.00
Grand Total:-			0.00	14150.00	0.00	14150.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2021

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		2650.00	0.00	2650.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		136040.00	0.00	136040.00
	A.2.R.10	Lead College Fees		2600.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees		81697.00	0.00	81697.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		23100.00	0.00	23100.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.2	Migration /Transfer certificates fees		4415.00	0.00	4415.00
	A.3.R.7	Examination fees		3508.00	0.00	3508.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29315.00	0.00	29315.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		57373.00	0.00	57373.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		42050.00	0.00	42050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1300.00	0.00	1300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1248.00	0.00	1248.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		1103.00	0.00	1103.00
	A.46.R.1	Library Fees for all Departments		8352.00	0.00	8352.00
	A.46.R.4	Fine / Late Fee And Reference Charges		106.00	0.00	106.00
	A.50.R.7	Guest Charges		1300.00	0.00	1300.00
	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		11027.00	0.00	11027.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.60.R.1	Fees from students (B.Tech Course)		37630.00	0.00	37630.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		53145.00	0.00	53145.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4354.00	0.00	4354.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.2	Breakages		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		24785.00	0.00	24785.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
		Group Total:-	0.00	548640.00	0.00	548640.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		10000.00	0.00	10000.00
		A/c - 02890200000001 UCO Bank Shivaji University		887358.00	0.00	887358.00
3681	E.4.R.5	Income Tax		0.00	894.00	894.00
3683	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3685	E.4.R.106.1	SGST (Under TDS)		0.00	481.00	481.00
3685	E.4.R.106.2	CGST (Under TDS)		0.00	481.00	481.00
3685	E.4.R.5	Income Tax		0.00	962.00	962.00
3686	E.2.R.6	Security Deposit		0.00	6093.00	6093.00
3686	E.4.R.106.1	SGST (Under TDS)		0.00	1722.00	1722.00
3686	E.4.R.106.2	CGST (Under TDS)		0.00	1722.00	1722.00
3687	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
3687	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
3687	E.4.R.5	Income Tax		0.00	508.00	508.00
3692	E.4.R.5	Income Tax		0.00	254.00	254.00
3693	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9493.00	9493.00
3694	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55972.00	55972.00
		Group Total:-	0.00	897358.00	129092.00	1026450.00
		Grand Total:-	0.00	1445998.00	129092.00	1575090.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		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.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.2.R.1	Affiliation Fees		1287390.00	0.00	1287390.00
	A.2.R.10	Lead College Fees		133600.00	0.00	133600.00
	A.2.R.20	Ph.D. Fees		60240.00	0.00	60240.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.2	Breakages		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		31850.00	0.00	31850.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		3975.00	0.00	3975.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26640.00	0.00	26640.00
	A.36.R.1	Fees from students academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		4099.00	0.00	4099.00
	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.		10350.00	0.00	10350.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.43.R.1	Receipt from sale of grass And green fodder		5700.00	0.00	5700.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.45.R.1	Health Services		1037.00	0.00	1037.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		2152.00	0.00	2152.00
	A.46.R.4	Fine / Late Fee And Reference Charges		55.00	0.00	55.00
	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		3896.00	0.00	3896.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		499654.00	0.00	499654.00
	A.60.R.3	Other Receipts		27.00	0.00	27.00
	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		22854.00	0.00	22854.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25999.00	0.00	25999.00
	E.1.R.8	Refund of Advances from colleges for University work.		11485.00	0.00	11485.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46000.00	0.00	46000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	2231113.00	0.00	2231113.00
		A/c - 0289020000001 UCO Bank Shivaji University		628841.00	0.00	628841.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46508.00	0.00	46508.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1594182.00	0.00	1594182.00
3702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
3703	A.4.R.2	Interest on Advances paid to Employees		0.00	3720.00	3720.00
3703	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50602.00	50602.00
3704	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3704	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3704	E.4.R.5	Income Tax		0.00	4.00	4.00
3705	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
3705	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
3705	E.4.R.5	Income Tax		0.00	294.00	294.00
3706	E.3.R.59.3	Encashment of Investments		0.00	1125000.00	1125000.00
3707	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	73059.00	73059.00
3707	E.3.R.23	Paper Stock Account		0.00	18092.00	18092.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3708	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26451.00	26451.00
3709	E.1.R.9	Refund of Advances from college employees for University work.		0.00	62070.00	62070.00
3710	E.4.R.5	Income Tax		0.00	8.00	8.00
3713	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
3714	E.2.R.6	Security Deposit		0.00	1627.00	1627.00
3714	E.4.R.106.1	SGST (Under TDS)		0.00	543.00	543.00
3714	E.4.R.106.2	CGST (Under TDS)		0.00	543.00	543.00
3714	E.4.R.5	Income Tax		0.00	1085.00	1085.00
3715	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
3715	E.4.R.5	Income Tax		0.00	864.00	864.00
3716	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
3716	E.4.R.5	Income Tax		0.00	732.00	732.00
3722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
3725	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39369.00	39369.00
3727	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
3727	E.4.R.5	Income Tax		0.00	373.00	373.00
3736	E.2.R.6	Security Deposit		0.00	291.00	291.00
3736	E.4.R.5	Income Tax		0.00	194.00	194.00
Group Total:-			0.00	2269531.00	1757563.00	4027094.00
Grand Total:-			0.00	4500644.00	1757563.00	6258207.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		101.00	0.00	101.00
	A.1.R.33	Eligibility fees		7500.00	0.00	7500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		3620.00	0.00	3620.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		424560.00	0.00	424560.00
	A.2.R.10	Lead College Fees		28025.00	0.00	28025.00
	A.2.R.20	Ph.D. Fees		66984.00	0.00	66984.00
	A.2.R.25	Receipt from Changes in staff		23750.00	0.00	23750.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		73.00	0.00	73.00
	A.3.R.1	Convocation fees		20850.00	0.00	20850.00
	A.3.R.14	Other Receipts		470.00	0.00	470.00
	A.3.R.2	Migration /Transfer certificates fees		4445.00	0.00	4445.00
	A.3.R.7	Examination fees		8320.00	0.00	8320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44495.00	0.00	44495.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.1	Interest		204387.00	0.00	204387.00
	A.4.R.4	Other Receipt		770.00	0.00	770.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	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		1224.00	0.00	1224.00
	A.42.R.8	Sale of Tender Forms		375.00	0.00	375.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.43.R.5	Other Receipts		180.00	0.00	180.00
	A.44.R.1	Guest House receipts		2550.00	0.00	2550.00
	A.45.R.1	Health Services		2062.00	0.00	2062.00
	A.45.R.2	Medical Charges from P.G. Students		1128.00	0.00	1128.00
	A.46.R.1	Library Fees for all Departments		5921.00	0.00	5921.00
	A.46.R.4	Fine / Late Fee And Reference Charges		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		1855.00	0.00	1855.00
	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		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		9623.00	0.00	9623.00
	A.60.R.1	Fees from students (B.Tech Course)		138695.00	0.00	138695.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.7.R.5	Receipts against AMC		60.00	0.00	60.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1650.00	0.00	1650.00
	C.1.R.8	Advance from General Fund		5000000.00	0.00	5000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		36606.00	0.00	36606.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.1	Encashment of Investment		5480000.00	0.00	5480000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2550.00	0.00	2550.00
	E.4.R.110	Receipt for Youth Hostel		2500.00	0.00	2500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.5	Income Tax		1274.00	0.00	1274.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
		Group Total:-	0.00	105874474.00	0.00	105874474.00
		A/c - 0289020000001 UCO Bank Shivaji University		50938583.00	0.00	50938583.00
3740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48523.00	48523.00
3741	E.3.R.26	Receipt by cheque cancellation		0.00	830.00	830.00
3743	E.2.R.6	Security Deposit		0.00	5237.00	5237.00
3743	E.4.R.5	Income Tax		0.00	2095.00	2095.00
3744	E.2.R.6	Security Deposit		0.00	9625.00	9625.00
3744	E.4.R.106.1	SGST (Under TDS)		0.00	1925.00	1925.00
3744	E.4.R.106.2	CGST (Under TDS)		0.00	1925.00	1925.00
3744	E.4.R.5	Income Tax		0.00	3850.00	3850.00
3745	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
3745	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
3745	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
3745	E.4.R.5	Income Tax		0.00	5142.00	5142.00
3746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
3747	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
3754	E.4.R.5	Income Tax		0.00	1680.00	1680.00
3755	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3755	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3755	E.4.R.5	Income Tax		0.00	4.00	4.00
3757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
3768	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3768	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3772	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3772	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3773	E.2.R.6	Security Deposit		0.00	69.00	69.00
3773	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
3773	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
3775	E.4.R.5	Income Tax		0.00	300.00	300.00
3776	E.2.R.6	Security Deposit		0.00	102.00	102.00
3776	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3776	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3777	E.2.R.6	Security Deposit		0.00	102.00	102.00
3777	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3777	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3782	E.4.R.5	Income Tax		0.00	360.00	360.00
3784	E.4.R.5	Income Tax		0.00	420.00	420.00
3787	E.4.R.5	Income Tax		0.00	498.00	498.00
3788	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3788	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
Group Total:-			0.00	50938583.00	621007.00	51559590.00
Grand Total:-			0.00	156813057.00	621007.00	157434064.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2021

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		305.00	0.00	305.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	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.		3761.00	0.00	3761.00
	A.2.R.1	Affiliation Fees		2482720.00	0.00	2482720.00
	A.2.R.10	Lead College Fees		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		22810.00	0.00	22810.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		17770.00	0.00	17770.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		3880.00	0.00	3880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18475.00	0.00	18475.00
	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		1303.00	0.00	1303.00
	A.4.R.4	Other Receipt		4155.00	0.00	4155.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32050.00	0.00	32050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5450.00	0.00	5450.00
	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		5256.00	0.00	5256.00
	A.42.R.2	Receipts from Electricity Services		610.00	0.00	610.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1122.00	0.00	1122.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		3254.00	0.00	3254.00
	A.46.R.4	Fine / Late Fee And Reference Charges		239.00	0.00	239.00
	A.48.R.2	Youth Festival Contribution		8213.00	0.00	8213.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		1600.00	0.00	1600.00
	A.56.R.3	Income from Advertisements on University website		3896.00	0.00	3896.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.57.R.5	Fees from M. B. A. Course		19000.00	0.00	19000.00
	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.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		420766.00	0.00	420766.00
	A.60.R.3	Other Receipts		592.00	0.00	592.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5300.00	0.00	5300.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		4289.00	0.00	4289.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		516.00	0.00	516.00
	D.2.R.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.		451520.00	0.00	451520.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2915.00	0.00	2915.00
	E.1.R.8	Refund of Advances from colleges for University work.		142971.00	0.00	142971.00
	E.2.R.1	Library 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		2190.00	0.00	2190.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12100.00	0.00	12100.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		191.00	0.00	191.00
	E.4.R.106.2	CGST (Under TDS)		191.00	0.00	191.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10950.00	0.00	10950.00
	E.4.R.110	Receipt for Youth Hostel		6150.00	0.00	6150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		1230.00	0.00	1230.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	3758646.00	0.00	3758646.00
		A/c - 02890200000001 UCO Bank Shivaji University		10664464.00	0.00	10664464.00
		A/c - 02890200000061 Shivaji University Salary		48377998.00	0.00	48377998.00
3793	E.3.R.4.1	Endowments Receipt		0.00	700000.00	700000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3796	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
3796	A.42.R.1	Water Charges		0.00	190.00	190.00
3796	A.42.R.2	Receipts from Electricity Services		0.00	238.00	238.00
3796	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
3796	A.45.R.1	Health Services		0.00	2253.00	2253.00
3801	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15863.00	15863.00
3802	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7055.00	7055.00
3803	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41622.00	41622.00
3804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14298.00	14298.00
3805	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10624.00	10624.00
3806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80454.00	80454.00
3808	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
3808	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
3808	E.4.R.5	Income Tax		0.00	33.00	33.00
3814	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30460.00	30460.00
3817	E.4.R.5	Income Tax		0.00	64001.00	64001.00
3818	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64849.00	64849.00
3821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
3823	E.2.R.6	Security Deposit		0.00	1560.00	1560.00
3823	E.4.R.5	Income Tax		0.00	624.00	624.00
3824	E.2.R.6	Security Deposit		0.00	1220.00	1220.00
3824	E.4.R.5	Income Tax		0.00	244.00	244.00
3832	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
3833	E.2.R.6	Security Deposit		0.00	850.00	850.00
3833	E.4.R.5	Income Tax		0.00	340.00	340.00
3834	E.2.R.6	Security Deposit		0.00	600.00	600.00
3834	E.4.R.5	Income Tax		0.00	240.00	240.00
3835	E.2.R.6	Security Deposit		0.00	766.00	766.00
3835	E.4.R.5	Income Tax		0.00	306.00	306.00
3837	E.2.R.6	Security Deposit		0.00	334.00	334.00
3837	E.4.R.5	Income Tax		0.00	134.00	134.00
3840	E.2.R.6	Security Deposit		0.00	1137.00	1137.00
3840	E.4.R.5	Income Tax		0.00	455.00	455.00
3841	E.4.R.5	Income Tax		0.00	4260.00	4260.00
3843	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
3843	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
3847	E.3.R.26	Receipt by cheque cancellation		0.00	34669.00	34669.00
Group Total:-			0.00	59042462.00	1143463.00	60185925.00
Grand Total:-			0.00	62801108.00	1143463.00	63944571.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2021

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		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2500.00	0.00	2500.00
	A.2.R.1	Affiliation Fees		11520.00	0.00	11520.00
	A.2.R.10	Lead College Fees		84450.00	0.00	84450.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		50991.00	0.00	50991.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		27440.00	0.00	27440.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		3815.00	0.00	3815.00
	A.3.R.7	Examination fees		9060.00	0.00	9060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16970.00	0.00	16970.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.2	Interest on Advances paid to Employees		12.00	0.00	12.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37600.00	0.00	37600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		36096.00	0.00	36096.00
	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		250.00	0.00	250.00
	A.43.R.5	Other Receipts		640.00	0.00	640.00
	A.45.R.1	Health Services		160.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students		828.00	0.00	828.00
	A.46.R.1	Library Fees for all Departments		7316.00	0.00	7316.00
	A.46.R.4	Fine / Late Fee And Reference Charges		198.00	0.00	198.00
	A.48.R.2	Youth Festival Contribution		56207.00	0.00	56207.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		7399.00	0.00	7399.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		150376.00	0.00	150376.00
	A.60.R.3	Other Receipts		490.00	0.00	490.00
	A.60.R.6	Consultancy charges		2070.00	0.00	2070.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11600.00	0.00	11600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.1.R.8	Refund of Advances from colleges for University work.		515.00	0.00	515.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		39954.00	0.00	39954.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1.1	Contribution for Fund		15040.00	0.00	15040.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75200.00	0.00	75200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		537422.00	0.00	537422.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		537422.00	0.00	537422.00
	E.4.R.104.1	SGST		187.00	0.00	187.00
	E.4.R.104.2	CGST		187.00	0.00	187.00
	E.4.R.106.1	SGST (Under TDS)		13511.00	0.00	13511.00
	E.4.R.106.2	CGST (Under TDS)		13511.00	0.00	13511.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75200.00	0.00	75200.00
	E.4.R.110	Receipt for Youth Hostel		75200.00	0.00	75200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4420.00	0.00	4420.00
	E.4.R.5	Income Tax		16926.00	0.00	16926.00
	E.4.R.88	Fees for NSS Self Finance Unit		15040.00	0.00	15040.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
Group Total:-			0.00	2123975.00	0.00	2123975.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		51720.00	0.00	51720.00
		A/c - 0289020000001 UCO Bank Shivaji University		4686665.00	0.00	4686665.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University		48864.00	0.00	48864.00
		Depreciation Fund				
3848	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
3848	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
3849	E.3.R.11.3	Interest on Investment		0.00	576255.00	576255.00
3849	E.3.R.11.5	Encashment of F.D.R.		0.00	11311238.00	11311238.00
3850	E.3.R.11.3	Interest on Investment		0.00	576255.00	576255.00
3850	E.3.R.11.5	Encashment of F.D.R.		0.00	11311238.00	11311238.00
3851	E.3.R.10.2	Interest on Investments		0.00	22239.00	22239.00
3851	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
3852	E.3.R.16.2	Interest on Investment		0.00	222393.00	222393.00
3852	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
3853	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
3853	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
3854	E.3.R.17.2	Interest on Investment		0.00	222393.00	222393.00
3854	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
3858	E.3.R.26	Receipt by cheque cancellation		0.00	700.00	700.00
3860	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3862	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51840.00	51840.00
3863	E.4.R.5	Income Tax		0.00	900.00	900.00
3865	E.4.R.5	Income Tax		0.00	2520.00	2520.00
3868	E.2.R.6	Security Deposit		0.00	775.00	775.00
3868	E.4.R.5	Income Tax		0.00	310.00	310.00
3873	E.2.R.6	Security Deposit		0.00	192.00	192.00
3873	E.4.R.5	Income Tax		0.00	128.00	128.00
3876	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8868.00	8868.00
3878	E.2.R.6	Security Deposit		0.00	135.00	135.00
3878	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
3878	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
3879	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
3879	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
3880	E.4.R.5	Income Tax		0.00	2190.00	2190.00
3883	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45280.00	45280.00
3885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
3887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27112.00	27112.00
3888	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3888	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3889	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
3889	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
3890	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
3890	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
3891	E.2.R.6	Security Deposit		0.00	80.00	80.00
3891	E.4.R.5	Income Tax		0.00	53.00	53.00
3893	E.2.R.6	Security Deposit		0.00	120.00	120.00
3893	E.4.R.5	Income Tax		0.00	80.00	80.00
3894	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3894	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3894	E.4.R.5	Income Tax		0.00	47.00	47.00
Group Total:-			0.00	4787249.00	51232779.00	56020028.00
Grand Total:-			0.00	6911224.00	51232779.00	58144003.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		890.00	0.00	890.00
Group Total:-			0.00	11890.00	0.00	11890.00
Grand Total:-			0.00	11890.00	0.00	11890.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		360.00	0.00	360.00
Group Total:-			0.00	3110.00	0.00	3110.00
Grand Total:-			0.00	3110.00	0.00	3110.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2021

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		150.00	0.00	150.00
A.13.R.5		Fees from P. G. Diploma in Sericulture		4100.00	0.00	4100.00
A.2.R.1		Affiliation Fees		103200.00	0.00	103200.00
A.2.R.10		Lead College Fees		68575.00	0.00	68575.00
A.2.R.20		Ph.D. Fees		15137.00	0.00	15137.00
A.2.R.25		Receipt from Changes in staff		11000.00	0.00	11000.00
A.2.R.26		Plagiarism		3000.00	0.00	3000.00
A.3.R.1		Convocation fees		24430.00	0.00	24430.00
A.3.R.14		Other Receipts		540.00	0.00	540.00
A.3.R.2		Migration /Transfer certificates fees		5465.00	0.00	5465.00
A.3.R.7		Examination fees		4415.00	0.00	4415.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		33640.00	0.00	33640.00
A.30.R.5		P. G. Diploma in Communal Harmony and Social Peace		1200.00	0.00	1200.00
A.35.R.7		P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
A.4.R.4		Other Receipt		189203.00	0.00	189203.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12600.00	0.00	12600.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		15725.00	0.00	15725.00
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		733.00	0.00	733.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		15120.00	0.00	15120.00
A.42.R.1		Water Charges		600.00	0.00	600.00
A.42.R.8		Sale of Tender Forms		300.00	0.00	300.00
A.43.R.5		Other Receipts		170.00	0.00	170.00
A.44.R.1		Guest House receipts		10770.00	0.00	10770.00
A.45.R.1		Health Services		113.00	0.00	113.00
A.45.R.2		Medical Charges from P.G. Students		472.00	0.00	472.00
A.46.R.1		Library Fees for all Departments		2925.00	0.00	2925.00
A.46.R.4		Fine / Late Fee And Reference Charges		110.00	0.00	110.00
A.48.R.2		Youth Festival Contribution		24596.00	0.00	24596.00
A.54.R.12		Miscellaneous		1500.00	0.00	1500.00
A.56.R.3		Income from Advertisements on University website		5844.00	0.00	5844.00
A.56.R.4		Internet Charges from Uty. Students		4019.00	0.00	4019.00
A.59.R.1		Fees From Students		1450.00	0.00	1450.00
A.6.R.2		Breakages		100.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)		139530.00	0.00	139530.00
A.60.R.2		Breakages		1000.00	0.00	1000.00
A.60.R.3		Other Receipts		508.00	0.00	508.00
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.		60.00	0.00	60.00
E.1.R.4		Refund of Festival Advances to Employees		369000.00	0.00	369000.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
E.1.R.8		Refund of Advances from colleges for University work.		64311.00	0.00	64311.00
E.2.R.1		Library Deposit		1200.00	0.00	1200.00
E.2.R.6		Security Deposit		5000.00	0.00	5000.00
E.3.R.13.1.1		Contribution for Fund		6300.00	0.00	6300.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44650.00	0.00	44650.00
E.4.R.10		Receipt against Consultancy Charges		600.00	0.00	600.00
E.4.R.104.1		SGST		4731.00	0.00	4731.00
E.4.R.104.2		CGST		4731.00	0.00	4731.00
E.4.R.106.1		SGST (Under TDS)		72.00	0.00	72.00
E.4.R.106.2		CGST (Under TDS)		72.00	0.00	72.00
E.4.R.11		E-Service Fee from the students (MKCL)		31500.00	0.00	31500.00
E.4.R.110		Receipt for Youth Hostel		31450.00	0.00	31450.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		12620.00	0.00	12620.00
E.4.R.5		Income Tax		142.00	0.00	142.00
E.4.R.82		Corpus Fund - Botany Dept.		300.00	0.00	300.00
E.4.R.88		Fees for NSS Self Finance Unit		6300.00	0.00	6300.00
E.6.R.30		Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1346412.00	0.00	1346412.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				8764.00	0.00	8764.00
A/c - 02890200000061 Shivaji University Salary				1100.00	0.00	1100.00
A/c - 02890200000001 UCO Bank Shivaji University				1604033.00	0.00	1604033.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		151087.00	0.00	151087.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		34299.00	0.00	34299.00
3902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5750.00	5750.00
3903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21231.00	21231.00
3904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43884.00	43884.00
3907	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
3907	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
3909	E.4.R.5	Income Tax		0.00	480.00	480.00
3911	E.4.R.5	Income Tax		0.00	187.00	187.00
3912	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
3912	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
3912	E.4.R.5	Income Tax		0.00	75.00	75.00
3913	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3913	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3913	E.4.R.5	Income Tax		0.00	67.00	67.00
3914	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3914	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3914	E.4.R.5	Income Tax		0.00	44.00	44.00
3915	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3915	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3915	E.4.R.5	Income Tax		0.00	60.00	60.00
3916	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3916	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3916	E.4.R.5	Income Tax		0.00	60.00	60.00
3917	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
3917	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
3917	E.4.R.5	Income Tax		0.00	32.00	32.00
3918	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
3918	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
3918	E.4.R.5	Income Tax		0.00	111.00	111.00
3932	E.4.R.5	Income Tax		0.00	174.00	174.00
3933	E.4.R.5	Income Tax		0.00	667.00	667.00
3934	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
3934	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
3934	E.4.R.5	Income Tax		0.00	434.00	434.00
3936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	412103.00	412103.00
3937	E.4.R.5	Income Tax		0.00	2520.00	2520.00
3943	E.4.R.5	Income Tax		0.00	2520.00	2520.00
Group Total:-			0.00	1799283.00	491397.00	2290680.00
Grand Total:-			0.00	3145695.00	491397.00	3637092.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2021

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		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		139.00	0.00	139.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4770.00	0.00	4770.00
	A.19.R.2	Consultancy Charges and Fees		15000.00	0.00	15000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		33970.00	0.00	33970.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		35269.00	0.00	35269.00
	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		7750.00	0.00	7750.00
	A.2.R.4	Sale of Affiliation forms		80938.00	0.00	80938.00
	A.3.R.1	Convocation fees		17860.00	0.00	17860.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.2	Migration /Transfer certificates fees		4900.00	0.00	4900.00
	A.3.R.7	Examination fees		1100.00	0.00	1100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57880.00	0.00	57880.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		150.00	0.00	150.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		72.00	0.00	72.00
	A.42.R.1	Water Charges		24218.00	0.00	24218.00
	A.42.R.2	Receipts from Electricity Services		17176.00	0.00	17176.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27980.00	0.00	27980.00
	A.45.R.1	Health Services		21554.00	0.00	21554.00
	A.45.R.2	Medical Charges from P.G. Students		595.00	0.00	595.00
	A.46.R.1	Library Fees for all Departments		1536.00	0.00	1536.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15000.00	0.00	15000.00
	A.51.R.2	University Publication.		19772.00	0.00	19772.00
	A.56.R.3	Income from Advertisements on University website		3896.00	0.00	3896.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		101483.00	0.00	101483.00
	A.60.R.3	Other Receipts		11839.00	0.00	11839.00
	A.63.R.1	Fees from Students		26620.00	0.00	26620.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10700.00	0.00	10700.00
	D.2.R.267	DST - PURSE Scheme Phase - II		5928000.00	0.00	5928000.00
	E.1.R.8	Refund of Advances from colleges for University work.		30916.00	0.00	30916.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		501.00	0.00	501.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.40	Receipt from Academic Diary		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)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	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)		14000.00	0.00	14000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	6549764.00	0.00	6549764.00
		A/c - 0289020000001 UCO Bank Shivaji University		191416.00	0.00	191416.00
		A/c - 18766 Shivaji University Research & Development Fund		227143.00	0.00	227143.00
3947	E.3.R.26	Receipt by cheque cancellation		0.00	600000.00	600000.00
3948	E.3.R.26	Receipt by cheque cancellation		0.00	300000.00	300000.00
3949	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60631.00	60631.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3950	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46500.00	46500.00
3951	A.4.R.2	Interest on Advances paid to Employees		0.00	1641.00	1641.00
3951	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10427.00	10427.00
3953	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1173.00	1173.00
3955	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
3957	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
3959	E.3.R.26	Receipt by cheque cancellation		0.00	200.00	200.00
3960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	201000.00	201000.00
3961	E.4.R.5	Income Tax		0.00	8202.00	8202.00
3967	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3967	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3967	E.4.R.5	Income Tax		0.00	22.00	22.00
Group Total:-			0.00	418559.00	1295018.00	1713577.00
Grand Total:-			0.00	6968323.00	1295018.00	8263341.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2021

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.3	Breakages		322.00	0.00	322.00
	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.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		42628.00	0.00	42628.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		250.00	0.00	250.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		4980.00	0.00	4980.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		5625.00	0.00	5625.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25925.00	0.00	25925.00
	A.43.R.5	Other Receipts		750.00	0.00	750.00
	A.45.R.1	Health Services		41.00	0.00	41.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		559.00	0.00	559.00
	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		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		233643.00	0.00	233643.00
	A.60.R.3	Other Receipts		63.00	0.00	63.00
	A.60.R.6	Consultancy charges		7190.00	0.00	7190.00
	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		1400.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.		1774.00	0.00	1774.00
	E.1.R.9	Refund of Advances from college employees for University work.		11225.00	0.00	11225.00
	E.4.R.104.1	SGST		650.00	0.00	650.00
	E.4.R.104.2	CGST		650.00	0.00	650.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	402868.00	0.00	402868.00
		A/c - 0289020000001 UCO Bank Shivaji University		2648095.00	0.00	2648095.00
		A/c - 18766 Shivaji University Research & Development Fund		511891.00	0.00	511891.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		45000.00	0.00	45000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		180.00	0.00	180.00
3972	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
3972	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
3972	E.4.R.5	Income Tax		0.00	2670.00	2670.00
3973	E.3.R.26	Receipt by cheque cancellation		0.00	224510.00	224510.00
3976	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
3976	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
3977	E.2.R.6	Security Deposit		0.00	416.00	416.00
3977	E.4.R.117	Labour Insurance		0.00	83.00	83.00
3977	E.4.R.118	Welfare Cess		0.00	83.00	83.00
3977	E.4.R.5	Income Tax		0.00	83.00	83.00
3979	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
3979	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
3980	E.2.R.6	Security Deposit		0.00	662.00	662.00
3980	E.4.R.117	Labour Insurance		0.00	132.00	132.00
3980	E.4.R.118	Welfare Cess		0.00	132.00	132.00
3980	E.4.R.5	Income Tax		0.00	132.00	132.00
3981	E.3.R.11.3	Interest on Investment		0.00	564613.00	564613.00
3981	E.3.R.11.5	Encashment of F.D.R.		0.00	11082728.00	11082728.00
3982	E.2.R.6	Security Deposit		0.00	619.00	619.00
3982	E.4.R.117	Labour Insurance		0.00	124.00	124.00
3982	E.4.R.118	Welfare Cess		0.00	124.00	124.00
3982	E.4.R.5	Income Tax		0.00	124.00	124.00
3984	E.3.R.3.3	Encashment of F.D.R.		0.00	1800000.00	1800000.00
3985	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
3986	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
3987	E.3.R.3.3	Encashment of F.D.R.		0.00	9900000.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3988	E.3.R.58.4	Encashment of F.D.R.		0.00	2800000.00	2800000.00
3989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9889.00	9889.00
3990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10068.00	10068.00
4001	E.4.R.5	Income Tax		0.00	1600.00	1600.00
4005	E.4.R.5	Income Tax		0.00	2460.00	2460.00
4006	E.4.R.5	Income Tax		0.00	1980.00	1980.00
4007	E.4.R.5	Income Tax		0.00	1600.00	1600.00
4008	E.4.R.5	Income Tax		0.00	1600.00	1600.00
4009	E.4.R.5	Income Tax		0.00	900.00	900.00
4011	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4011	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4011	E.4.R.5	Income Tax		0.00	15.00	15.00
4012	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
4012	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
4012	E.4.R.5	Income Tax		0.00	269.00	269.00
4013	E.4.R.5	Income Tax		0.00	1600.00	1600.00
Group Total:-			0.00	3205166.00	56806536.00	60011702.00
Grand Total:-			0.00	3608034.00	56806536.00	60414570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		15100.00	0.00	15100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		60400.00	0.00	60400.00
	A.1.R.33	Eligibility fees		48550.00	0.00	48550.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.1.R.38	Recruitment processing fee		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		83001.00	0.00	83001.00
	A.11.R.1	Fees from Students		13140.00	0.00	13140.00
	A.12.R.1	Fees from Student Academic		7820.00	0.00	7820.00
	A.13.R.1	Fees from Student Academic		22680.00	0.00	22680.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		19920.00	0.00	19920.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		100440.00	0.00	100440.00
	A.16.R.1	Fees From Student Academic		12040.00	0.00	12040.00
	A.18.R.1	Fees From Student Academic		330798.00	0.00	330798.00
	A.18.R.6	M.Sc. Computer Science Course		121468.00	0.00	121468.00
	A.19.R.1	Fees From Student Academic		131640.00	0.00	131640.00
	A.2.R.1	Affiliation Fees		22900.00	0.00	22900.00
	A.2.R.10	Lead College Fees		2850.00	0.00	2850.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		51407.00	0.00	51407.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.20.R.1	Fees From Student Academic		155540.00	0.00	155540.00
	A.21.R.1	Fees From Student Academic		24723.00	0.00	24723.00
	A.22.R.1	Fees From Student Academic		126976.00	0.00	126976.00
	A.23.R.1	Fees from students		226200.00	0.00	226200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		130900.00	0.00	130900.00
	A.25.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		8800.00	0.00	8800.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		3530.00	0.00	3530.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42890.00	0.00	42890.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3040.00	0.00	3040.00
	A.33.R.1	Fees From Student Academic		5980.00	0.00	5980.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		28840.00	0.00	28840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8652.00	0.00	8652.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.45.R.1	Health Services		1883.00	0.00	1883.00
	A.45.R.2	Medical Charges from P.G. Students		36794.00	0.00	36794.00
	A.46.R.1	Library Fees for all Departments		59158.00	0.00	59158.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3672.00	0.00	3672.00
	A.48.R.2	Youth Festival Contribution		24849.00	0.00	24849.00
	A.5.R.1	Fees From Student Academic		3040.00	0.00	3040.00
	A.56.R.3	Income from Advertisements on University website		11688.00	0.00	11688.00
	A.56.R.4	Internet Charges from Uty. Students		114624.00	0.00	114624.00
	A.57.R.5	Fees from M. B. A. Course		23000.00	0.00	23000.00
	A.58.R.1	Fees From Student Academic		64720.00	0.00	64720.00
	A.59.R.2	Sale of S.I.M.		4070.00	0.00	4070.00
	A.6.R.1	Fees From Student Academic		19500.00	0.00	19500.00
	A.60.R.1	Fees from students (B.Tech Course)		58256.00	0.00	58256.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.62.R.1	Fees from Students		184604.00	0.00	184604.00
	A.63.R.1	Fees from Students		44288.00	0.00	44288.00
	A.65.R.1	Fees from students		157681.00	0.00	157681.00
	A.67.R.3	Fees From Students (M. B. A. Course)		50748.00	0.00	50748.00
	A.67.R.4	Fees From Students (M. Tech. Course)		12480.00	0.00	12480.00
	A.67.R.7	Fees From Students (M.S.W.)		20610.00	0.00	20610.00
	A.76.R.1	Fees from Student Academic		92480.00	0.00	92480.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	A.9.R.1	Fees From Student Academic		8460.00	0.00	8460.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		256607.00	0.00	256607.00
	E.2.R.1	Library Deposit		121500.00	0.00	121500.00
	E.2.R.2	Laboratory Deposit		129850.00	0.00	129850.00
	E.3.R.13.1	Contribution for Fund		2585.00	0.00	2585.00
	E.3.R.13.1.1	Contribution for Fund		1080.00	0.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30250.00	0.00	30250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18025.00	0.00	18025.00
	E.4.R.110	Receipt for Youth Hostel		30200.00	0.00	30200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12160.00	0.00	12160.00
	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		14610.00	0.00	14610.00
	E.6.R.10	Chemistry (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.12	Botany (Alumni Meet)		700.00	0.00	700.00
	E.6.R.13	Zoology (Alumni Meet)		2350.00	0.00	2350.00
	E.6.R.15	Mathematics (Alumni Meet)		3050.00	0.00	3050.00
	E.6.R.16	Geography (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.18	Computer Science (Alumni Meet)		3900.00	0.00	3900.00
	E.6.R.19	Environmental Science (Alumni Meet)		850.00	0.00	850.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		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)		1050.00	0.00	1050.00
	E.6.R.23	Microbiology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.5	Electronics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.6	Physics (Alumni Meet)		2450.00	0.00	2450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		200.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)		2400.00	0.00	2400.00
Group Total:-			0.00	3489375.00	0.00	3489375.00
		A/c - 0289020000001 UCO Bank Shivaji University		1369267.00	0.00	1369267.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		3460.00	0.00	3460.00
4014	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
4015	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14100.00	14100.00
4015	E.3.R.23	Paper Stock Account		0.00	874.00	874.00
4016	E.4.R.5	Income Tax		0.00	2460.00	2460.00
4017	E.4.R.5	Income Tax		0.00	2040.00	2040.00
4019	E.2.R.6	Security Deposit		0.00	550.00	550.00
4019	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
4019	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
4026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1897.00	1897.00
4026	E.3.R.23	Paper Stock Account		0.00	442.00	442.00
4027	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
4028	E.3.R.26	Receipt by cheque cancellation		0.00	750.00	750.00
4029	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
4030	E.3.R.26	Receipt by cheque cancellation		0.00	1505000.00	1505000.00
Group Total:-			0.00	1372727.00	1534981.00	2907708.00
Grand Total:-			0.00	4862102.00	1534981.00	6397083.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2825.00	0.00	2825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11300.00	0.00	11300.00
	A.1.R.33	Eligibility fees		10550.00	0.00	10550.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.11.R.1	Fees from Students		5060.00	0.00	5060.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		358.00	0.00	358.00
	A.13.R.1	Fees from Student Academic		6480.00	0.00	6480.00
	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.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		32530.00	0.00	32530.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		73680.00	0.00	73680.00
	A.19.R.1	Fees From Student Academic		122080.00	0.00	122080.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3770.00	0.00	3770.00
	A.2.R.1	Affiliation Fees		123262.00	0.00	123262.00
	A.2.R.11	Placement of College Teachers		23000.00	0.00	23000.00
	A.2.R.20	Ph.D. Fees		70646.00	0.00	70646.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.20.R.1	Fees From Student Academic		30480.00	0.00	30480.00
	A.21.R.1	Fees From Student Academic		27708.00	0.00	27708.00
	A.22.R.1	Fees From Student Academic		18720.00	0.00	18720.00
	A.23.R.1	Fees from students		71420.00	0.00	71420.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		54300.00	0.00	54300.00
	A.25.R.1	Fees From Student Academic		5520.00	0.00	5520.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12720.00	0.00	12720.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		13040.00	0.00	13040.00
	A.3.R.14	Other Receipts		350.00	0.00	350.00
	A.3.R.2	Migration /Transfer certificates fees		6430.00	0.00	6430.00
	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		33125.00	0.00	33125.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		7280.00	0.00	7280.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		4950.00	0.00	4950.00
	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.		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		6000.00	0.00	6000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1728.00	0.00	1728.00
	A.45.R.2	Medical Charges from P.G. Students		8151.00	0.00	8151.00
	A.46.R.1	Library Fees for all Departments		15242.00	0.00	15242.00
	A.46.R.4	Fine / Late Fee And Reference Charges		401.00	0.00	401.00
	A.48.R.2	Youth Festival Contribution		4762.00	0.00	4762.00
	A.54.R.9	Service Charges from Unit		460.00	0.00	460.00
	A.56.R.3	Income from Advertisements on University website		7792.00	0.00	7792.00
	A.56.R.4	Internet Charges from Uty. Students		30416.00	0.00	30416.00
	A.57.R.5	Fees from M. B. A. Course		593462.00	0.00	593462.00
	A.60.R.1	Fees from students (B.Tech Course)		220075.00	0.00	220075.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		189.00	0.00	189.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		13186.00	0.00	13186.00
	A.63.R.1	Fees from Students		36944.00	0.00	36944.00
	A.65.R.1	Fees from students		35600.00	0.00	35600.00
	A.67.R.7	Fees From Students (M.S.W.)		620.00	0.00	620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14120.00	0.00	14120.00
	E.1.R.8	Refund of Advances from colleges for University work.		193341.00	0.00	193341.00
	E.1.R.9	Refund of Advances from college employees for University work.		2738.00	0.00	2738.00
	E.2.R.1	Library Deposit		21700.00	0.00	21700.00
	E.2.R.2	Laboratory Deposit		27600.00	0.00	27600.00
	E.2.R.6	Security Deposit		2488.00	0.00	2488.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.13.1.1	Contribution for Fund		460.00	0.00	460.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5450.00	0.00	5450.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		414.00	0.00	414.00
	E.4.R.106.2	CGST (Under TDS)		414.00	0.00	414.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3650.00	0.00	3650.00
	E.4.R.110	Receipt for Youth Hostel		5350.00	0.00	5350.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		5000.00	0.00	5000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2200.00	0.00	2200.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		705.00	0.00	705.00
	E.4.R.88	Fees for NSS Self Finance Unit		1130.00	0.00	1130.00
	E.6.R.10	Chemistry (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.13	Zoology (Alumni Meet)		300.00	0.00	300.00
	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.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.20	Agro Chemical & Pest Management (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.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.25	Foreign Language (Alumni Meet)		600.00	0.00	600.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (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.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	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	2096672.00	0.00	2096672.00
		A/c - 02890200000061 Shivaji University Salary		137271.00	0.00	137271.00
		A/c - 02890200000001 UCO Bank Shivaji University		3460371.00	0.00	3460371.00
4031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19930.00	19930.00
4032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15287.00	15287.00
4033	E.3.R.26	Receipt by cheque cancellation		0.00	7800.00	7800.00
4037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14595.00	14595.00
4037	E.3.R.23	Paper Stock Account		0.00	1345.00	1345.00
4038	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8099.00	8099.00
4038	E.3.R.23	Paper Stock Account		0.00	660.00	660.00
4041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81945.00	81945.00
4044	E.4.R.5	Income Tax		0.00	373.00	373.00
4045	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4047	E.4.R.5	Income Tax		0.00	1000.00	1000.00
4048	E.4.R.5	Income Tax		0.00	3225.00	3225.00
4049	E.4.R.5	Income Tax		0.00	1913.00	1913.00
4051	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6200.00	6200.00
4051	E.3.R.23	Paper Stock Account		0.00	248.00	248.00
Group Total:-			0.00	3597642.00	164270.00	3761912.00
Grand Total:-			0.00	5694314.00	164270.00	5858584.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		550.00	0.00	550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2200.00	0.00	2200.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.18.R.6	M.Sc. Computer Science Course		5186.00	0.00	5186.00
	A.21.R.1	Fees From Student Academic		8236.00	0.00	8236.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9060.00	0.00	9060.00
	A.3.R.1	Convocation fees		2850.00	0.00	2850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		760.00	0.00	760.00
	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		132.00	0.00	132.00
	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		1310.00	0.00	1310.00
	A.48.R.2	Youth Festival Contribution		390.00	0.00	390.00
	A.56.R.4	Internet Charges from Uty. Students		1650.00	0.00	1650.00
	A.63.R.1	Fees from Students		8236.00	0.00	8236.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	E.2.R.1	Library Deposit		4400.00	0.00	4400.00
	E.2.R.2	Laboratory Deposit		9200.00	0.00	9200.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.110	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		440.00	0.00	440.00
	E.4.R.88	Fees for NSS Self Finance Unit		220.00	0.00	220.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-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.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	76330.00	0.00	76330.00
Grand Total:-			0.00	76330.00	0.00	76330.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1190.00	0.00	1190.00
Group Total:-			0.00	3940.00	0.00	3940.00
Grand Total:-			0.00	3940.00	0.00	3940.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2021

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		2650.00	0.00	2650.00
	A.1.R.33	Eligibility fees		1050.00	0.00	1050.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8386.00	0.00	8386.00
	A.2.R.1	Affiliation Fees		15966.00	0.00	15966.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		97460.00	0.00	97460.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		1050.00	0.00	1050.00
	A.21.R.1	Fees From Student Academic		37944.00	0.00	37944.00
	A.23.R.1	Fees from students		58500.00	0.00	58500.00
	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		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		20270.00	0.00	20270.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		5425.00	0.00	5425.00
	A.3.R.7	Examination fees		25615.00	0.00	25615.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28060.00	0.00	28060.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		9730.00	0.00	9730.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		2410.00	0.00	2410.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		360.00	0.00	360.00
	A.42.R.2	Receipts from Electricity Services		600.00	0.00	600.00
	A.43.R.5	Other Receipts		230.00	0.00	230.00
	A.44.R.1	Guest House receipts		6410.00	0.00	6410.00
	A.45.R.2	Medical Charges from P.G. Students		2550.00	0.00	2550.00
	A.46.R.1	Library Fees for all Departments		4950.00	0.00	4950.00
	A.46.R.5	Receipt against lost books		920.00	0.00	920.00
	A.48.R.2	Youth Festival Contribution		920.00	0.00	920.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		13636.00	0.00	13636.00
	A.56.R.4	Internet Charges from Uty. Students		7350.00	0.00	7350.00
	A.59.R.1	Fees From Students		41123.00	0.00	41123.00
	A.59.R.2	Sale of S.I.M.		19402.00	0.00	19402.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.6.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		325220.00	0.00	325220.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		386.00	0.00	386.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		20472.00	0.00	20472.00
	A.65.R.1	Fees from students		20194.00	0.00	20194.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		750.00	0.00	750.00
	E.1.R.8	Refund of Advances from colleges for University work.		138489.00	0.00	138489.00
	E.2.R.1	Library Deposit		4400.00	0.00	4400.00
	E.2.R.2	Laboratory Deposit		5100.00	0.00	5100.00
	E.3.R.13.1.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.16.2	Interest on Investment		2210.00	0.00	2210.00
	E.3.R.17.2	Interest on Investment		2211.00	0.00	2211.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	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)		45.00	0.00	45.00
	E.4.R.106.2	CGST (Under TDS)		45.00	0.00	45.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2850.00	0.00	2850.00
	E.4.R.110	Receipt for Youth Hostel		800.00	0.00	800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		320.00	0.00	320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		29.00	0.00	29.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deptmt of Applied Chemistry. (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	1001828.00	0.00	1001828.00
		A/c - 02890100000347 Shivaji University		14439.00	0.00	14439.00
		Depreciation Fund				
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62558.00	0.00	62558.00
		A/c - 11297 Endowment and Donation (Trust Fund)		477643.00	0.00	477643.00
		A/c - 02890200000001 UCO Bank Shivaji University		4079734.00	0.00	4079734.00
		A/c - 18766 Shivaji University Research & Development Fund		532567.00	0.00	532567.00
		A/C No. 02890110186046 Shivaji University Kolhapur		25000.00	0.00	25000.00
		Dept. of Biochemistry DST SERB Project				
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		99931.00	0.00	99931.00
4052	E.4.R.5	Income Tax		0.00	800.00	800.00
4053	E.4.R.5	Income Tax		0.00	1560.00	1560.00
4055	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
4055	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
4060	E.4.R.5	Income Tax		0.00	1274.00	1274.00
4061	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
4061	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
4061	E.4.R.5	Income Tax		0.00	83.00	83.00
4077	E.2.R.6	Security Deposit		0.00	23.00	23.00
4077	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4077	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4082	E.4.R.5	Income Tax		0.00	256.00	256.00
4084	E.2.R.6	Security Deposit		0.00	1971.00	1971.00
4084	E.4.R.117	Labour Insurance		0.00	394.00	394.00
4084	E.4.R.118	Welfare Cess		0.00	394.00	394.00
4084	E.4.R.5	Income Tax		0.00	394.00	394.00
4085	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
4085	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
4086	E.4.R.5	Income Tax		0.00	1696.00	1696.00
4087	E.4.R.5	Income Tax		0.00	785.00	785.00
4090	E.4.R.5	Income Tax		0.00	1620.00	1620.00
4097	E.4.R.5	Income Tax		0.00	1860.00	1860.00
4098	E.4.R.5	Income Tax		0.00	2160.00	2160.00
4099	E.4.R.5	Income Tax		0.00	900.00	900.00
4102	E.2.R.6	Security Deposit		0.00	861.00	861.00
4102	E.4.R.117	Labour Insurance		0.00	172.00	172.00
4102	E.4.R.118	Welfare Cess		0.00	172.00	172.00
4102	E.4.R.5	Income Tax		0.00	172.00	172.00
4103	E.2.R.6	Security Deposit		0.00	1937.00	1937.00
4103	E.4.R.117	Labour Insurance		0.00	387.00	387.00
4103	E.4.R.118	Welfare Cess		0.00	387.00	387.00
4103	E.4.R.5	Income Tax		0.00	387.00	387.00
4104	E.2.R.6	Security Deposit		0.00	1953.00	1953.00
4104	E.4.R.117	Labour Insurance		0.00	391.00	391.00
4104	E.4.R.118	Welfare Cess		0.00	391.00	391.00
4104	E.4.R.5	Income Tax		0.00	781.00	781.00
4106	E.2.R.6	Security Deposit		0.00	241.00	241.00
4106	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
4106	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
4107	E.4.R.5	Income Tax		0.00	144.00	144.00
4108	E.2.R.6	Security Deposit		0.00	145.00	145.00
4108	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4108	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4109	E.2.R.6	Security Deposit		0.00	286.00	286.00
4109	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
4109	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
4110	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
4110	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
4110	E.4.R.5	Income Tax		0.00	169.00	169.00
4111	E.4.R.117	Labour Insurance		0.00	339.00	339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4111	E.4.R.118	Welfare Cess		0.00	339.00	339.00
4111	E.4.R.5	Income Tax		0.00	339.00	339.00
4114	E.4.R.5	Income Tax		0.00	243.00	243.00
4115	E.4.R.5	Income Tax		0.00	2940.00	2940.00
4116	E.4.R.5	Income Tax		0.00	3315.00	3315.00
4117	E.4.R.5	Income Tax		0.00	295.00	295.00
4118	E.4.R.5	Income Tax		0.00	118.00	118.00
4120	E.4.R.106.1	SGST (Under TDS)		0.00	1103.00	1103.00
4120	E.4.R.106.2	CGST (Under TDS)		0.00	1103.00	1103.00
4120	E.4.R.5	Income Tax		0.00	2205.00	2205.00
4125	E.4.R.5	Income Tax		0.00	1522.00	1522.00
4128	E.4.R.5	Income Tax		0.00	900.00	900.00
4130	E.4.R.5	Income Tax		0.00	840.00	840.00
4138	E.4.R.106.1	SGST (Under TDS)		0.00	370.00	370.00
4138	E.4.R.106.2	CGST (Under TDS)		0.00	370.00	370.00
4138	E.4.R.5	Income Tax		0.00	739.00	739.00
4139	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
4139	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
4139	E.4.R.5	Income Tax		0.00	773.00	773.00
4141	E.4.R.106.1	SGST (Under TDS)		0.00	420.00	420.00
4141	E.4.R.106.2	CGST (Under TDS)		0.00	420.00	420.00
4141	E.4.R.5	Income Tax		0.00	840.00	840.00
4143	E.2.R.6	Security Deposit		0.00	2089.00	2089.00
4143	E.4.R.117	Labour Insurance		0.00	418.00	418.00
4143	E.4.R.118	Welfare Cess		0.00	418.00	418.00
4143	E.4.R.5	Income Tax		0.00	418.00	418.00
4145	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44342.00	44342.00
4146	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42043.00	42043.00
4147	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
4147	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
4148	E.3.R.11.3	Interest on Investment		0.00	564613.00	564613.00
4148	E.3.R.11.5	Encashment of F.D.R.		0.00	11082728.00	11082728.00
4149	E.3.R.11.3	Interest on Investment		0.00	564613.00	564613.00
4149	E.3.R.11.5	Encashment of F.D.R.		0.00	11082728.00	11082728.00
4150	E.3.R.11.3	Interest on Investment		0.00	599629.00	599629.00
4150	E.3.R.11.5	Encashment of F.D.R.		0.00	11770053.00	11770053.00
4151	E.3.R.11.3	Interest on Investment		0.00	564613.00	564613.00
4151	E.3.R.11.5	Encashment of F.D.R.		0.00	11082728.00	11082728.00
4152	E.3.R.2.3	Interest on Investment		0.00	581084.00	581084.00
4152	E.3.R.2.4	Encashment of F.D.R.		0.00	11406032.00	11406032.00
4153	E.3.R.2.3	Interest on Investment		0.00	581084.00	581084.00
4153	E.3.R.2.4	Encashment of F.D.R.		0.00	11406032.00	11406032.00
4154	E.3.R.10.2	Interest on Investments		0.00	6791.00	6791.00
4154	E.3.R.10.3	Encashment of Investment		0.00	133295.00	133295.00
4155	E.3.R.16.2	Interest on Investment		0.00	67908.00	67908.00
4155	E.3.R.16.3	Encashment of Investment		0.00	1332949.00	1332949.00
4156	E.3.R.17.2	Interest on Investment		0.00	67908.00	67908.00
4156	E.3.R.17.3	Encashment of Investment		0.00	1332949.00	1332949.00
4158	E.4.R.5	Income Tax		0.00	4800.00	4800.00
Group Total:-			0.00	5291872.00	86738644.00	92030516.00
Grand Total:-			0.00	6293700.00	86738644.00	93032344.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8575.00	0.00	8575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		34100.00	0.00	34100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		24950.00	0.00	24950.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	A.10.R.1	Fees from Student Academic		8080.00	0.00	8080.00
	A.11.R.1	Fees from Students		3040.00	0.00	3040.00
	A.12.R.1	Fees from Student Academic		6200.00	0.00	6200.00
	A.13.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.15.R.1	Fees From Student Academic		2260.00	0.00	2260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		26240.00	0.00	26240.00
	A.16.R.1	Fees From Student Academic		21300.00	0.00	21300.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		8512.00	0.00	8512.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		92100.00	0.00	92100.00
	A.18.R.1	Fees From Student Academic		89662.00	0.00	89662.00
	A.18.R.6	M.Sc. Computer Science Course		139334.00	0.00	139334.00
	A.19.R.1	Fees From Student Academic		84280.00	0.00	84280.00
	A.2.R.1	Affiliation Fees		333296.00	0.00	333296.00
	A.2.R.10	Lead College Fees		21275.00	0.00	21275.00
	A.2.R.20	Ph.D. Fees		71268.00	0.00	71268.00
	A.2.R.25	Receipt from Changes in staff		1100.00	0.00	1100.00
	A.20.R.1	Fees From Student Academic		144300.00	0.00	144300.00
	A.21.R.1	Fees From Student Academic		16472.00	0.00	16472.00
	A.22.R.1	Fees From Student Academic		13836.00	0.00	13836.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9060.00	0.00	9060.00
	A.25.R.1	Fees From Student Academic		5520.00	0.00	5520.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		33920.00	0.00	33920.00
	A.25.R.4	Other Receipts		9500.00	0.00	9500.00
	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		5100.00	0.00	5100.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		6380.00	0.00	6380.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42800.00	0.00	42800.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.33.R.1	Fees From Student Academic		8700.00	0.00	8700.00
	A.34.R.4	Fees from M.Ed students		25364.00	0.00	25364.00
	A.37.R.2	Fees from courses under Adult Education		9240.00	0.00	9240.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.4	Other Receipt		10000.00	0.00	10000.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		13275.00	0.00	13275.00
	A.41.R.2	Post Graduate Gymkhana Fees		17360.00	0.00	17360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17980.00	0.00	17980.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		150.00	0.00	150.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2940.00	0.00	2940.00
	A.45.R.1	Health Services		32.00	0.00	32.00
	A.45.R.2	Medical Charges from P.G. Students		22313.00	0.00	22313.00
	A.46.R.1	Library Fees for all Departments		33469.00	0.00	33469.00
	A.46.R.4	Fine / Late Fee And Reference Charges		59.00	0.00	59.00
	A.48.R.2	Youth Festival Contribution		34840.00	0.00	34840.00
	A.5.R.1	Fees From Student Academic		25300.00	0.00	25300.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		69427.00	0.00	69427.00
	A.58.R.1	Fees From Student Academic		95676.00	0.00	95676.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		6340.00	0.00	6340.00
	A.60.R.1	Fees from students (B.Tech Course)		188698.00	0.00	188698.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		336.00	0.00	336.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		190472.00	0.00	190472.00
	A.63.R.1	Fees from Students		16472.00	0.00	16472.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		31480.00	0.00	31480.00
	A.67.R.3	Fees From Students (M. B. A. Course)		31620.00	0.00	31620.00
	A.67.R.4	Fees From Students (M. Tech. Course)		11340.00	0.00	11340.00
	A.67.R.7	Fees From Students (M.S.W.)		21720.00	0.00	21720.00
	A.7.R.5	Receipts against AMC		940.00	0.00	940.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		72723.00	0.00	72723.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		253.00	0.00	253.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7744.00	0.00	7744.00
	E.1.R.8	Refund of Advances from colleges for University work.		29078.00	0.00	29078.00
	E.2.R.1	Library Deposit		64300.00	0.00	64300.00
	E.2.R.2	Laboratory Deposit		60400.00	0.00	60400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		1705.00	0.00	1705.00
	E.3.R.13.1.1	Contribution for Fund		5785.00	0.00	5785.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		48850.00	0.00	48850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34850.00	0.00	34850.00
	E.4.R.110	Receipt for Youth Hostel		43200.00	0.00	43200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6660.00	0.00	6660.00
	E.4.R.88	Fees for NSS Self Finance Unit		8740.00	0.00	8740.00
	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)		500.00	0.00	500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.12	Botany (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.13	Zoology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.15	Mathematics (Alumni Meet)		600.00	0.00	600.00
	E.6.R.16	Geography (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.18	Computer Science (Alumni Meet)		2100.00	0.00	2100.00
	E.6.R.19	Environmental Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		800.00	0.00	800.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		950.00	0.00	950.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		1050.00	0.00	1050.00
	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)		900.00	0.00	900.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	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)		1000.00	0.00	1000.00
	E.6.R.9	Statistics (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	0.00	2608674.00	0.00	2608674.00
		A/c - 0289020000001 UCO Bank Shivaji University		625210.00	0.00	625210.00
4163	C.1.P.10	Revision of Pay Scale		0.00	1343077.00	1343077.00
4164	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30386.00	30386.00
4167	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	0.00	625210.00	1374413.00	1999623.00
		Grand Total:-	0.00	3233884.00	1374413.00	4608297.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4175.00	0.00	4175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		16450.00	0.00	16450.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		11050.00	0.00	11050.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	A.12.R.1	Fees from Student Academic		2240.00	0.00	2240.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		47764.00	0.00	47764.00
	A.18.R.6	M.Sc. Computer Science Course		32174.00	0.00	32174.00
	A.2.R.1	Affiliation Fees		64816.00	0.00	64816.00
	A.2.R.10	Lead College Fees		50300.00	0.00	50300.00
	A.2.R.20	Ph.D. Fees		34369.00	0.00	34369.00
	A.20.R.1	Fees From Student Academic		35240.00	0.00	35240.00
	A.21.R.1	Fees From Student Academic		41030.00	0.00	41030.00
	A.24.R.1	Fees From Student Academic		17580.00	0.00	17580.00
	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		17880.00	0.00	17880.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.27.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1920.00	0.00	1920.00
	A.28.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1100.00	0.00	1100.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		29850.00	0.00	29850.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		5765.00	0.00	5765.00
	A.3.R.7	Examination fees		4290.00	0.00	4290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50415.00	0.00	50415.00
	A.30.R.1	Fees From Student Academic		2600.00	0.00	2600.00
	A.31.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	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		6720.00	0.00	6720.00
	A.37.R.2	Fees from courses under Adult Education		1820.00	0.00	1820.00
	A.38.R.1	Fees From Student Academic		23920.00	0.00	23920.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		7920.00	0.00	7920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2405.00	0.00	2405.00
	A.43.R.5	Other Receipts		290.00	0.00	290.00
	A.45.R.2	Medical Charges from P.G. Students		9872.00	0.00	9872.00
	A.46.R.1	Library Fees for all Departments		16415.00	0.00	16415.00
	A.46.R.4	Fine / Late Fee And Reference Charges		109.00	0.00	109.00
	A.48.R.2	Youth Festival Contribution		14997.00	0.00	14997.00
	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		13636.00	0.00	13636.00
	A.56.R.4	Internet Charges from Uty. Students		32229.00	0.00	32229.00
	A.58.R.1	Fees From Student Academic		22866.00	0.00	22866.00
	A.60.R.1	Fees from students (B.Tech Course)		58735.00	0.00	58735.00
	A.60.R.3	Other Receipts		109.00	0.00	109.00
	A.60.R.6	Consultancy charges		1060.00	0.00	1060.00
	A.63.R.1	Fees from Students		59502.00	0.00	59502.00
	A.67.R.4	Fees From Students (M. Tech. Course)		12480.00	0.00	12480.00
	A.67.R.7	Fees From Students (M.S.W.)		4170.00	0.00	4170.00
	A.68.R.2	Hostel Fees (Room rent)		5000.00	0.00	5000.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.76.R.1	Fees from Student Academic		4120.00	0.00	4120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10121.00	0.00	10121.00
	E.1.R.8	Refund of Advances from colleges for University work.		28545.00	0.00	28545.00
	E.2.R.1	Library Deposit		32700.00	0.00	32700.00
	E.2.R.2	Laboratory Deposit		9900.00	0.00	9900.00
	E.3.R.13.1	Contribution for Fund		680.00	0.00	680.00
	E.3.R.13.1.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.3.2	Interest on Investments And Saving A/c		31320.00	0.00	31320.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23150.00	0.00	23150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10378.00	0.00	10378.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10378.00	0.00	10378.00
	E.3.R.58.3	Interest on investment		1156644.00	0.00	1156644.00
	E.4.R.104.1	SGST		100.00	0.00	100.00
	E.4.R.104.2	CGST		100.00	0.00	100.00
	E.4.R.106.1	SGST (Under TDS)		105.00	0.00	105.00
	E.4.R.106.2	CGST (Under TDS)		105.00	0.00	105.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5000.00	0.00	5000.00
	E.4.R.110	Receipt for Youth Hostel		18950.00	0.00	18950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7640.00	0.00	7640.00
	E.4.R.5	Income Tax		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		1670.00	0.00	1670.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.25	Foreign Language (Alumni Meet)		500.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)		450.00	0.00	450.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.31	History Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2162594.00	0.00	2162594.00
A/c - 0289020000001 UCO Bank Shivaji University				2233322.00	0.00	2233322.00
4179	E.4.R.5	Income Tax		0.00	2550.00	2550.00
4180	E.4.R.5	Income Tax		0.00	4200.00	4200.00
4183	E.4.R.5	Income Tax		0.00	180.00	180.00
4186	E.4.R.5	Income Tax		0.00	1680.00	1680.00
4187	E.4.R.5	Income Tax		0.00	3960.00	3960.00
4188	E.4.R.5	Income Tax		0.00	3000.00	3000.00
4189	E.4.R.5	Income Tax		0.00	3420.00	3420.00
4190	E.4.R.5	Income Tax		0.00	2220.00	2220.00
4195	E.4.R.5	Income Tax		0.00	600.00	600.00
4199	E.4.R.5	Income Tax		0.00	2820.00	2820.00
4200	E.4.R.5	Income Tax		0.00	3300.00	3300.00
4201	E.4.R.5	Income Tax		0.00	720.00	720.00
4202	E.4.R.5	Income Tax		0.00	525.00	525.00
4203	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4206	E.4.R.5	Income Tax		0.00	300.00	300.00
4207	E.4.R.5	Income Tax		0.00	120.00	120.00
4209	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4213	E.4.R.5	Income Tax		0.00	1780.00	1780.00
4214	E.4.R.5	Income Tax		0.00	2280.00	2280.00
4216	E.4.R.5	Income Tax		0.00	720.00	720.00
4217	A.4.R.2	Interest on Advances paid to Employees		0.00	60832.00	60832.00
4218	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199943.00	199943.00
4219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	337574.00	337574.00
4221	E.2.R.6	Security Deposit		0.00	500.00	500.00
4222	E.4.R.5	Income Tax		0.00	1700.00	1700.00
4223	E.3.R.26	Receipt by cheque cancellation		0.00	11755.00	11755.00
4225	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
4225	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
4226	E.2.R.6	Security Deposit		0.00	5160.00	5160.00
4226	E.4.R.117	Labour Insurance		0.00	2064.00	2064.00
4226	E.4.R.118	Welfare Cess		0.00	2064.00	2064.00
4226	E.4.R.5	Income Tax		0.00	2064.00	2064.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4228	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17066.00	17066.00
4228	E.3.R.23	Paper Stock Account		0.00	11121.00	11121.00
4229	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4229	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4229	E.4.R.5	Income Tax		0.00	5.00	5.00
4230	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
4230	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
4232	E.4.R.5	Income Tax		0.00	23.00	23.00
4233	E.2.R.6	Security Deposit		0.00	2835.00	2835.00
4233	E.4.R.106.1	SGST (Under TDS)		0.00	945.00	945.00
4233	E.4.R.106.2	CGST (Under TDS)		0.00	945.00	945.00
4233	E.4.R.5	Income Tax		0.00	1890.00	1890.00
4238	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77812.00	77812.00
4239	E.1.R.9	Refund of Advances from college employees for University work.		0.00	25568.00	25568.00
4240	E.1.R.9	Refund of Advances from college employees for University work.		0.00	44383.00	44383.00
4241	E.1.R.9	Refund of Advances from college employees for University work.		0.00	24659.00	24659.00
Group Total:-			0.00	2233322.00	869697.00	3103019.00
Grand Total:-			0.00	4395916.00	869697.00	5265613.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1325.00	0.00	1325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5100.00	0.00	5100.00
	A.1.R.24	Other Receipts		4292.00	0.00	4292.00
	A.1.R.33	Eligibility fees		18300.00	0.00	18300.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36840.00	0.00	36840.00
	A.18.R.1	Fees From Student Academic		7186.00	0.00	7186.00
	A.18.R.6	M.Sc. Computer Science Course		14120.00	0.00	14120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		177926.00	0.00	177926.00
	A.2.R.10	Lead College Fees		39150.00	0.00	39150.00
	A.2.R.20	Ph.D. Fees		125288.00	0.00	125288.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.20.R.1	Fees From Student Academic		19226.00	0.00	19226.00
	A.27.R.1	Fees From Student Academic		13120.00	0.00	13120.00
	A.3.R.1	Convocation fees		31000.00	0.00	31000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	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		3525.00	0.00	3525.00
	A.3.R.7	Examination fees		7080.00	0.00	7080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11210.00	0.00	11210.00
	A.32.R.1	Fees From Student Academic (B.lib.)		4560.00	0.00	4560.00
	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		8320.00	0.00	8320.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19160.00	0.00	19160.00
	A.41.R.2	Post Graduate Gymkhana Fees		3600.00	0.00	3600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20116.00	0.00	20116.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.43.R.5	Other Receipts		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		6008.00	0.00	6008.00
	A.46.R.1	Library Fees for all Departments		20739.00	0.00	20739.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1042.00	0.00	1042.00
	A.48.R.2	Youth Festival Contribution		89661.00	0.00	89661.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		8415.00	0.00	8415.00
	A.56.R.3	Income from Advertisements on University website		7792.00	0.00	7792.00
	A.56.R.4	Internet Charges from Uty. Students		30679.00	0.00	30679.00
	A.60.R.1	Fees from students (B.Tech Course)		196880.00	0.00	196880.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.62.R.1	Fees from Students		26322.00	0.00	26322.00
	A.63.R.1	Fees from Students		9186.00	0.00	9186.00
	A.65.R.1	Fees from students		6074.00	0.00	6074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		92052.00	0.00	92052.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		506405.00	0.00	506405.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		451520.00	0.00	451520.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		443695.00	0.00	443695.00
	E.1.R.8	Refund of Advances from colleges for University work.		61000.00	0.00	61000.00
	E.1.R.9	Refund of Advances from college employees for University work.		486.00	0.00	486.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.2	Laboratory Deposit		3900.00	0.00	3900.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		390.00	0.00	390.00
	E.3.R.13.1.1	Contribution for Fund		7950.00	0.00	7950.00
	E.3.R.23	Paper Stock Account		5301.00	0.00	5301.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1799639.00	0.00	1799639.00
	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.		200950.00	0.00	200950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24050.00	0.00	24050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		47100.00	0.00	47100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		36380.00	0.00	36380.00
	E.4.R.88	Fees for NSS Self Finance Unit		8460.00	0.00	8460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment 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)		1300.00	0.00	1300.00
Group Total:-			0.00	4846434.00	0.00	4846434.00
		A/c - 0289020000061 Shivaji University Salary		5900.00	0.00	5900.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		570.00	0.00	570.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5144.00	0.00	5144.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		74313.00	0.00	74313.00
		A/c - 02890200000001 UCO Bank Shivaji University		1949867.00	0.00	1949867.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13800.00	0.00	13800.00
		A/c - 18038 Bhagwan Mahavir Chair		22500.00	0.00	22500.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		39000.00	0.00	39000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		119322.00	0.00	119322.00
4242	E.4.R.5	Income Tax		0.00	2500.00	2500.00
4244	E.4.R.5	Income Tax		0.00	50.00	50.00
4248	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10250.00	10250.00
4252	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
4252	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
4253	E.4.R.5	Income Tax		0.00	1740.00	1740.00
4255	E.4.R.5	Income Tax		0.00	2460.00	2460.00
4257	E.4.R.5	Income Tax		0.00	300.00	300.00
4259	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4259	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4260	E.4.R.5	Income Tax		0.00	840.00	840.00
4263	E.4.R.5	Income Tax		0.00	146.00	146.00
4265	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
4265	E.4.R.5	Income Tax		0.00	719.00	719.00
4267	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
4267	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
4268	E.2.R.6	Security Deposit		0.00	384.00	384.00
4268	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
4268	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
4272	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
4272	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
4272	E.4.R.5	Income Tax		0.00	220.00	220.00
4273	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
4273	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
4275	E.4.R.5	Income Tax		0.00	515.00	515.00
4276	E.4.R.5	Income Tax		0.00	1050.00	1050.00
4277	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
4277	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
4277	E.4.R.5	Income Tax		0.00	112.00	112.00
4279	E.2.R.6	Security Deposit		0.00	1184.00	1184.00
4279	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
4279	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
4281	E.4.R.5	Income Tax		0.00	1300.00	1300.00
4282	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
4282	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
4282	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
4282	E.4.R.5	Income Tax		0.00	960.00	960.00
4283	E.2.R.6	Security Deposit		0.00	193.00	193.00
4283	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
4283	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4287	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
4287	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
4287	E.4.R.5	Income Tax		0.00	26.00	26.00
4288	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4288	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4288	E.4.R.5	Income Tax		0.00	47.00	47.00
4292	E.4.R.5	Income Tax		0.00	180.00	180.00
4293	E.4.R.5	Income Tax		0.00	120.00	120.00
4294	E.4.R.5	Income Tax		0.00	300.00	300.00
4295	E.4.R.5	Income Tax		0.00	360.00	360.00
4296	E.4.R.5	Income Tax		0.00	420.00	420.00
4297	E.4.R.106.1	SGST (Under TDS)		0.00	1024.00	1024.00
4297	E.4.R.106.2	CGST (Under TDS)		0.00	1024.00	1024.00
4303	E.2.R.6	Security Deposit		0.00	2099.00	2099.00
4303	E.4.R.117	Labour Insurance		0.00	420.00	420.00
4303	E.4.R.118	Welfare Cess		0.00	420.00	420.00
4303	E.4.R.5	Income Tax		0.00	840.00	840.00
4304	E.4.R.5	Income Tax		0.00	126.00	126.00
4308	E.2.R.6	Security Deposit		0.00	1507.00	1507.00
4308	E.4.R.117	Labour Insurance		0.00	301.00	301.00
4308	E.4.R.118	Welfare Cess		0.00	301.00	301.00
4308	E.4.R.5	Income Tax		0.00	301.00	301.00
4309	E.2.R.6	Security Deposit		0.00	2080.00	2080.00
4309	E.4.R.117	Labour Insurance		0.00	416.00	416.00
4309	E.4.R.118	Welfare Cess		0.00	416.00	416.00
4309	E.4.R.5	Income Tax		0.00	416.00	416.00
4316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39882.00	39882.00
4321	E.4.R.5	Income Tax		0.00	167.00	167.00
4322	E.4.R.5	Income Tax		0.00	1400.00	1400.00
4323	E.2.R.6	Security Deposit		0.00	662.00	662.00
4323	E.4.R.5	Income Tax		0.00	265.00	265.00
4324	E.2.R.6	Security Deposit		0.00	585.00	585.00
4324	E.4.R.5	Income Tax		0.00	234.00	234.00
4326	E.4.R.5	Income Tax		0.00	155.00	155.00
4327	E.2.R.6	Security Deposit		0.00	5117.00	5117.00
4327	E.4.R.106.1	SGST (Under TDS)		0.00	1523.00	1523.00
4327	E.4.R.106.2	CGST (Under TDS)		0.00	1523.00	1523.00
4329	E.4.R.5	Income Tax		0.00	3100.00	3100.00
4331	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
4332	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
4333	E.2.R.6	Security Deposit		0.00	311.00	311.00
4333	E.4.R.117	Labour Insurance		0.00	62.00	62.00
4333	E.4.R.118	Welfare Cess		0.00	62.00	62.00
4333	E.4.R.5	Income Tax		0.00	62.00	62.00
4334	E.2.R.6	Security Deposit		0.00	678.00	678.00
4334	E.4.R.5	Income Tax		0.00	136.00	136.00
4335	E.4.R.82.1	Encashment of Investment		0.00	2728000.00	2728000.00
4335	E.4.R.82.2	Interest on Investment		0.00	138979.00	138979.00
4339	E.3.R.31	Central Stores Stock Account		0.00	44599.00	44599.00
4340	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	65690.00	65690.00
4340	E.3.R.23	Paper Stock Account		0.00	11305.00	11305.00
Group Total:-			0.00	2230416.00	3198133.00	5428549.00
Grand Total:-			0.00	7076850.00	3198133.00	10274983.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2021

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.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		590.00	0.00	590.00
Group Total:-			0.00	3640.00	0.00	3640.00
Grand Total:-			0.00	3640.00	0.00	3640.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4250.00	0.00	4250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		16800.00	0.00	16800.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		18850.00	0.00	18850.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36840.00	0.00	36840.00
	A.19.R.2	Consultancy Charges and Fees		255.00	0.00	255.00
	A.2.R.1	Affiliation Fees		102948.00	0.00	102948.00
	A.2.R.20	Ph.D. Fees		70149.00	0.00	70149.00
	A.23.R.1	Fees from students		31180.00	0.00	31180.00
	A.24.R.1	Fees From Student Academic		19680.00	0.00	19680.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.27.R.1	Fees From Student Academic		9720.00	0.00	9720.00
	A.27.R.3	Fees from Translation Course in Hindi		4880.00	0.00	4880.00
	A.28.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	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		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		13270.00	0.00	13270.00
	A.3.R.14	Other Receipts		520.00	0.00	520.00
	A.3.R.2	Migration /Transfer certificates fees		4410.00	0.00	4410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39010.00	0.00	39010.00
	A.30.R.1	Fees From Student Academic		4440.00	0.00	4440.00
	A.31.R.1	Fees From Student Academic		7800.00	0.00	7800.00
	A.35.R.1	M.Com. Course Fees from students Academic		23520.00	0.00	23520.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		12300.00	0.00	12300.00
	A.41.R.2	Post Graduate Gymkhana Fees		8280.00	0.00	8280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2632.00	0.00	2632.00
	A.43.R.5	Other Receipts		70.00	0.00	70.00
	A.45.R.1	Health Services		816.00	0.00	816.00
	A.45.R.2	Medical Charges from P.G. Students		11547.00	0.00	11547.00
	A.46.R.1	Library Fees for all Departments		31358.00	0.00	31358.00
	A.46.R.4	Fine / Late Fee And Reference Charges		160.00	0.00	160.00
	A.46.R.5	Receipt against lost books		1235.00	0.00	1235.00
	A.48.R.2	Youth Festival Contribution		7113.00	0.00	7113.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		41640.00	0.00	41640.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		143601.00	0.00	143601.00
	A.60.R.3	Other Receipts		382.00	0.00	382.00
	A.60.R.6	Consultancy charges		36640.00	0.00	36640.00
	A.63.R.1	Fees from Students		8236.00	0.00	8236.00
	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		6120.00	0.00	6120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6772.00	0.00	6772.00
	A.67.R.5	Fees From Students (M.R.S.)		18720.00	0.00	18720.00
	A.76.R.1	Fees from Student Academic		11740.00	0.00	11740.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		11000.00	0.00	11000.00
	D.2.R.13	Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics)		31059.00	0.00	31059.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		1560.00	0.00	1560.00
	D.2.R.267	DST - PURSE Scheme Phase - II		205122.00	0.00	205122.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		2585.00	0.00	2585.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		6279.00	0.00	6279.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		4775.00	0.00	4775.00
	E.1.R.8	Refund of Advances from colleges for University work.		57131.00	0.00	57131.00
	E.2.R.1	Library Deposit		33300.00	0.00	33300.00
	E.2.R.2	Laboratory Deposit		5850.00	0.00	5850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		965.00	0.00	965.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15700.00	0.00	15700.00
	E.4.R.104.1	SGST		3328.00	0.00	3328.00
	E.4.R.104.2	CGST		3328.00	0.00	3328.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5475.00	0.00	5475.00
	E.4.R.110	Receipt for Youth Hostel		8250.00	0.00	8250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3440.00	0.00	3440.00
	E.4.R.49	Seminar on Agribusiness & Agriprenurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		1700.00	0.00	1700.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	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)		1150.00	0.00	1150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.31	History Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment 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)		450.00	0.00	450.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	1197679.00	0.00	1197679.00
		A/c - 0289020000001 UCO Bank Shivaji University		2336426.00	0.00	2336426.00
		A/c - 18766 Shivaji University Research & Development Fund		1406020.00	0.00	1406020.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2713.00	0.00	2713.00
4341	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4724.00	4724.00
4341	E.3.R.23	Paper Stock Account		0.00	2456.00	2456.00
4342	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32936.00	32936.00
4343	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
4345	E.2.R.6	Security Deposit		0.00	560.00	560.00
4345	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
4345	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
4345	E.4.R.5	Income Tax		0.00	224.00	224.00
4351	E.4.R.5	Income Tax		0.00	1000.00	1000.00
4353	E.4.R.5	Income Tax		0.00	447.00	447.00
4355	E.4.R.5	Income Tax		0.00	2028.00	2028.00
4356	E.4.R.5	Income Tax		0.00	700.00	700.00
4360	E.4.R.5	Income Tax		0.00	850.00	850.00
4361	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
4361	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4361	E.4.R.5	Income Tax		0.00	101.00	101.00
4363	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
4364	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
4364	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
4364	E.4.R.5	Income Tax		0.00	70.00	70.00
4365	E.4.R.5	Income Tax		0.00	300.00	300.00
4367	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4367	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4369	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
4369	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
4371	E.4.R.5	Income Tax		0.00	50.00	50.00
4373	E.4.R.5	Income Tax		0.00	200.00	200.00
4374	E.4.R.5	Income Tax		0.00	200.00	200.00
4375	E.4.R.5	Income Tax		0.00	200.00	200.00
4376	E.4.R.5	Income Tax		0.00	200.00	200.00
4377	E.4.R.5	Income Tax		0.00	200.00	200.00
4378	E.4.R.5	Income Tax		0.00	200.00	200.00
4379	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4380	E.4.R.5	Income Tax		0.00	200.00	200.00
4381	E.4.R.5	Income Tax		0.00	200.00	200.00
4392	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
4394	E.4.R.5	Income Tax		0.00	227.00	227.00
4395	E.4.R.5	Income Tax		0.00	217.00	217.00
4398	E.2.R.6	Security Deposit		0.00	1925.00	1925.00
4398	E.4.R.106.1	SGST (Under TDS)		0.00	385.00	385.00
4398	E.4.R.106.2	CGST (Under TDS)		0.00	385.00	385.00
4398	E.4.R.5	Income Tax		0.00	770.00	770.00
4401	E.4.R.5	Income Tax		0.00	16920.00	16920.00
4412	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4412	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4412	E.4.R.5	Income Tax		0.00	11.00	11.00
4413	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4413	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4413	E.4.R.5	Income Tax		0.00	35.00	35.00
4414	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4414	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4414	E.4.R.5	Income Tax		0.00	14.00	14.00
4417	E.4.R.5	Income Tax		0.00	200.00	200.00
4427	E.4.R.5	Income Tax		0.00	400.00	400.00
4429	E.4.R.5	Income Tax		0.00	7.00	7.00
4430	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4430	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4430	E.4.R.5	Income Tax		0.00	4.00	4.00
4431	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4431	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4431	E.4.R.5	Income Tax		0.00	78.00	78.00
4432	E.4.R.5	Income Tax		0.00	20.00	20.00
4435	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4435	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4435	E.4.R.5	Income Tax		0.00	8.00	8.00
4437	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4437	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4437	E.4.R.5	Income Tax		0.00	43.00	43.00
4438	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4438	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4438	E.4.R.5	Income Tax		0.00	31.00	31.00
4442	E.4.R.5	Income Tax		0.00	2700.00	2700.00
4443	E.4.R.5	Income Tax		0.00	6240.00	6240.00
4444	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4444	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4445	E.4.R.5	Income Tax		0.00	720.00	720.00
4446	E.4.R.5	Income Tax		0.00	108.00	108.00
4448	E.4.R.106.1	SGST (Under TDS)		0.00	1261.00	1261.00
4448	E.4.R.106.2	CGST (Under TDS)		0.00	1261.00	1261.00
Group Total:-			0.00	3745159.00	196028.00	3941187.00
Grand Total:-			0.00	4942838.00	196028.00	5138866.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
Group Total:-			0.00	410.00	0.00	410.00
Grand Total:-			0.00	410.00	0.00	410.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1000.00	0.00	1000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3800.00	0.00	3800.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		8750.00	0.00	8750.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1836.00	0.00	1836.00
	A.11.R.1	Fees from Students		1020.00	0.00	1020.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		55260.00	0.00	55260.00
	A.18.R.1	Fees From Student Academic		24870.00	0.00	24870.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3770.00	0.00	3770.00
	A.2.R.1	Affiliation Fees		72758.00	0.00	72758.00
	A.2.R.10	Lead College Fees		13150.00	0.00	13150.00
	A.2.R.20	Ph.D. Fees		70571.00	0.00	70571.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		107780.00	0.00	107780.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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		6360.00	0.00	6360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		26490.00	0.00	26490.00
	A.3.R.14	Other Receipts		540.00	0.00	540.00
	A.3.R.2	Migration /Transfer certificates fees		6900.00	0.00	6900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45150.00	0.00	45150.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.38.R.1	Fees From Student Academic		32480.00	0.00	32480.00
	A.4.R.1	Interest		96556.00	0.00	96556.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		109750.00	0.00	109750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6475.00	0.00	6475.00
	A.41.R.2	Post Graduate Gymkhana Fees		2600.00	0.00	2600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6976.00	0.00	6976.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		623.00	0.00	623.00
	A.45.R.2	Medical Charges from P.G. Students		4259.00	0.00	4259.00
	A.46.R.1	Library Fees for all Departments		14269.00	0.00	14269.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1649.00	0.00	1649.00
	A.48.R.2	Youth Festival Contribution		12246.00	0.00	12246.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.54.R.12	Miscellaneous		7075.00	0.00	7075.00
	A.56.R.3	Income from Advertisements on University website		7792.00	0.00	7792.00
	A.56.R.4	Internet Charges from Uty. Students		16796.00	0.00	16796.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		406740.00	0.00	406740.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		513.00	0.00	513.00
	A.62.R.1	Fees from Students		52744.00	0.00	52744.00
	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		39174.00	0.00	39174.00
	A.76.R.1	Fees from Student Academic		74500.00	0.00	74500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		22530.00	0.00	22530.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		3036.00	0.00	3036.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.220	Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		986.00	0.00	986.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		2579.00	0.00	2579.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		9751.00	0.00	9751.00
	D.2.R.240	Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		374.00	0.00	374.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		1151.00	0.00	1151.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		2941.00	0.00	2941.00
	E.1.R.8	Refund of Advances from colleges for University work.		434.00	0.00	434.00
	E.2.R.1	Library Deposit		13900.00	0.00	13900.00
	E.2.R.2	Laboratory Deposit		9450.00	0.00	9450.00
	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		22649.00	0.00	22649.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		2755.00	0.00	2755.00
	E.3.R.44.1	Penalty from teachers & students		890.00	0.00	890.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25000.00	0.00	25000.00
	E.4.R.1	Encashment of Investment	19900000.00		0.00	19900000.00
	E.4.R.106.1	SGST (Under TDS)		8815.00	0.00	8815.00
	E.4.R.106.2	CGST (Under TDS)		8815.00	0.00	8815.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14575.00	0.00	14575.00
	E.4.R.110	Receipt for Youth Hostel		14750.00	0.00	14750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6000.00	0.00	6000.00
	E.4.R.49	Seminar on Agribusiness & Agriprenurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.5	Income Tax		13574.00	0.00	13574.00
	E.4.R.88	Fees for NSS Self Finance Unit		2100.00	0.00	2100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	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.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	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)		250.00	0.00	250.00
	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)		50.00	0.00	50.00
	E.6.R.31	History 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)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (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	21487076.00	0.00	21487076.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		24175.00	0.00	24175.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		10033.00	0.00	10033.00
		A/c - 02890200000001 UCO Bank Shivaji University		1610236.00	0.00	1610236.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		201259.00	0.00	201259.00
4451	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57993.00	57993.00
4452	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78759.00	78759.00
4453	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37675.00	37675.00
4453	E.3.R.23	Paper Stock Account		0.00	18739.00	18739.00
4454	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	139932.00	139932.00
4454	E.3.R.23	Paper Stock Account		0.00	50876.00	50876.00
4455	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79940.00	79940.00
4455	E.3.R.23	Paper Stock Account		0.00	29393.00	29393.00
4456	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	302381.00	302381.00
4456	E.3.R.23	Paper Stock Account		0.00	335094.00	335094.00
4459	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4460	E.4.R.5	Income Tax		0.00	1100.00	1100.00
4461	E.4.R.5	Income Tax		0.00	848.00	848.00
4462	E.4.R.106.1	SGST (Under TDS)		0.00	507.00	507.00
4462	E.4.R.106.2	CGST (Under TDS)		0.00	507.00	507.00
4462	E.4.R.5	Income Tax		0.00	1013.00	1013.00
4466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26915.00	26915.00
4467	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
4467	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
4468	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
4468	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
4469	E.2.R.6	Security Deposit		0.00	671.00	671.00
4469	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
4469	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
4470	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
4470	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
4472	E.4.R.5	Income Tax		0.00	981.00	981.00
4475	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4560.00	4560.00
4479	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
4479	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
4479	E.4.R.5	Income Tax		0.00	539.00	539.00
4480	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
4480	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
4480	E.4.R.5	Income Tax		0.00	386.00	386.00
4481	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
4481	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
4481	E.4.R.5	Income Tax		0.00	106.00	106.00
4483	E.4.R.5	Income Tax		0.00	372.00	372.00
4485	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68.00	68.00
4486	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4486	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4486	E.4.R.5	Income Tax		0.00	7.00	7.00
4487	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4487	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4487	E.4.R.5	Income Tax		0.00	34.00	34.00
4488	E.4.R.5	Income Tax		0.00	71.00	71.00
4489	E.4.R.5	Income Tax		0.00	73.00	73.00
4491	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4491	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4493	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
4493	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
4495	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4495	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4495	E.4.R.5	Income Tax		0.00	2.00	2.00
4496	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4496	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4496	E.4.R.5	Income Tax		0.00	3.00	3.00
4498	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4498	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4498	E.4.R.5	Income Tax		0.00	62.00	62.00
4499	E.4.R.5	Income Tax		0.00	23.00	23.00
4500	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
4500	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
4500	E.4.R.5	Income Tax		0.00	93.00	93.00
4501	E.4.R.5	Income Tax		0.00	14.00	14.00
4502	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4502	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4502	E.4.R.5	Income Tax		0.00	31.00	31.00
4505	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
4505	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
4505	E.4.R.5	Income Tax		0.00	108.00	108.00
4506	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
4506	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
4506	E.4.R.5	Income Tax		0.00	370.00	370.00
Group Total:-			0.00	1845703.00	1248144.00	3093847.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	23332779.00	1248144.00	24580923.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2021

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		50.00	0.00	50.00
	A.23.R.1	Fees from students		14120.00	0.00	14120.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1450.00	0.00	1450.00
	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.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	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	Contribution for Fund		10.00	0.00	10.00
	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.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	20134.00	0.00	20134.00
Grand Total:-			0.00	20134.00	0.00	20134.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2021

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.17	Consultancy Charges (Uty.Share)		127650.00	0.00	127650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3200.00	0.00	3200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		4950.00	0.00	4950.00
	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.		1200.00	0.00	1200.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8586.00	0.00	8586.00
	A.18.R.1	Fees From Student Academic		39218.00	0.00	39218.00
	A.19.R.1	Fees From Student Academic		20228.00	0.00	20228.00
	A.2.R.1	Affiliation Fees		168600.00	0.00	168600.00
	A.2.R.10	Lead College Fees		337400.00	0.00	337400.00
	A.2.R.20	Ph.D. Fees		103904.00	0.00	103904.00
	A.22.R.1	Fees From Student Academic		8236.00	0.00	8236.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		4758.00	0.00	4758.00
	A.29.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.3.R.1	Convocation fees		20130.00	0.00	20130.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		7230.00	0.00	7230.00
	A.3.R.7	Examination fees		3900.00	0.00	3900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42455.00	0.00	42455.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		2000.00	0.00	2000.00
	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	2500.00
	A.37.R.2	Fees from courses under Adult Education		2000.00	0.00	2000.00
	A.38.R.1	Fees From Student Academic		38720.00	0.00	38720.00
	A.4.R.2	Interest on Advances paid to Employees		42.00	0.00	42.00
	A.4.R.4	Other Receipt		16267.00	0.00	16267.00
	A.41.R.2	Post Graduate Gymkhana Fees		2120.00	0.00	2120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		640.00	0.00	640.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		7470.00	0.00	7470.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		2901.00	0.00	2901.00
	A.46.R.1	Library Fees for all Departments		8862.00	0.00	8862.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.46.R.5	Receipt against lost books		35.00	0.00	35.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		1718.00	0.00	1718.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.3	Income from Advertisements on University website		15636.00	0.00	15636.00
	A.56.R.4	Internet Charges from Uty. Students		12399.00	0.00	12399.00
	A.58.R.1	Fees From Student Academic		35956.00	0.00	35956.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2100.00	0.00	2100.00
	A.60.R.1	Fees from students (B.Tech Course)		156771.00	0.00	156771.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		39.00	0.00	39.00
	A.60.R.6	Consultancy charges		3720.00	0.00	3720.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.62.R.1	Fees from Students		13186.00	0.00	13186.00
	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		14000.00	0.00	14000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3636.00	0.00	3636.00
	A.69.R.1	FEES FROM STUDENTS		10840.00	0.00	10840.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		45438491.00	0.00	45438491.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR		4320.00	0.00	4320.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		176999.00	0.00	176999.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		3208.00	0.00	3208.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		151.00	0.00	151.00
	E.2.R.1	Library Deposit		6700.00	0.00	6700.00
	E.2.R.2	Laboratory Deposit		1350.00	0.00	1350.00
	E.3.R.13.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.13.1.1	Contribution for Fund		33870.00	0.00	33870.00
	E.3.R.24	Bills Payable Account		35.00	0.00	35.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		169150.00	0.00	169150.00
	E.4.R.104.1	SGST		335.00	0.00	335.00
	E.4.R.104.2	CGST		335.00	0.00	335.00
	E.4.R.106.1	SGST (Under TDS)		52.00	0.00	52.00
	E.4.R.106.2	CGST (Under TDS)		52.00	0.00	52.00
	E.4.R.11	E-Service Fee from the students (MKCL)		170025.00	0.00	170025.00
	E.4.R.110	Receipt for Youth Hostel		170100.00	0.00	170100.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		5000.00	0.00	5000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		660.00	0.00	660.00
	E.4.R.5	Income Tax		101.00	0.00	101.00
	E.4.R.88	Fees for NSS Self Finance Unit		34580.00	0.00	34580.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	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.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	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.29	Sociology Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.58	Mass Communication Dept. (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.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
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	0.00	47508279.00	0.00	47508279.00
		A/c - 02890200000001 UCO Bank Shivaji University		841697.00	0.00	841697.00
		A/c - 02890200000061 Shivaji University Salary		948917.00	0.00	948917.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		19558.00	0.00	19558.00
		A/c - 18766 Shivaji University Research & Development Fund		15073.00	0.00	15073.00
4509	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
4509	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
4509	E.4.R.5	Income Tax		0.00	119.00	119.00
4510	E.4.R.5	Income Tax		0.00	500.00	500.00
4511	E.4.R.5	Income Tax		0.00	240.00	240.00
4512	E.1.R.9	Refund of Advances from college employees for University work.		0.00	56000.00	56000.00
4513	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4513	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4514	E.4.R.5	Income Tax		0.00	960.00	960.00
4515	E.4.R.5	Income Tax		0.00	144.00	144.00
4516	E.4.R.5	Income Tax		0.00	440.00	440.00
4517	E.2.R.6	Security Deposit		0.00	482.00	482.00
4517	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
4517	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
4518	E.4.R.5	Income Tax		0.00	525.00	525.00
4519	E.2.R.6	Security Deposit		0.00	290.00	290.00
4519	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
4519	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
4520	E.4.R.5	Income Tax		0.00	1207.00	1207.00
4521	E.4.R.5	Income Tax		0.00	484.00	484.00
4522	E.4.R.5	Income Tax		0.00	700.00	700.00
4532	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	348.00	348.00
4532	E.3.R.23	Paper Stock Account		0.00	28.00	28.00
4534	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
4534	E.4.R.5	Income Tax		0.00	1627.00	1627.00
4535	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
4535	E.4.R.5	Income Tax		0.00	820.00	820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4536	E.4.R.5	Income Tax		0.00	743.00	743.00
4537	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
4537	E.4.R.5	Income Tax		0.00	1037.00	1037.00
4538	E.2.R.6	Security Deposit		0.00	334.00	334.00
4538	E.4.R.5	Income Tax		0.00	134.00	134.00
4539	E.2.R.6	Security Deposit		0.00	850.00	850.00
4539	E.4.R.5	Income Tax		0.00	340.00	340.00
4540	E.2.R.6	Security Deposit		0.00	775.00	775.00
4540	E.4.R.5	Income Tax		0.00	310.00	310.00
4541	E.4.R.5	Income Tax		0.00	2025.00	2025.00
4542	E.2.R.6	Security Deposit		0.00	600.00	600.00
4542	E.4.R.5	Income Tax		0.00	240.00	240.00
4543	E.2.R.6	Security Deposit		0.00	766.00	766.00
4543	E.4.R.5	Income Tax		0.00	306.00	306.00
4544	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
4544	E.4.R.5	Income Tax		0.00	719.00	719.00
4545	E.2.R.6	Security Deposit		0.00	290.00	290.00
4545	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
4545	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
4546	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4547	E.2.R.6	Security Deposit		0.00	213.00	213.00
4547	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
4547	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
4549	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
4549	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
4553	E.4.R.5	Income Tax		0.00	120.00	120.00
4554	E.2.R.6	Security Deposit		0.00	88.00	88.00
4554	E.4.R.5	Income Tax		0.00	59.00	59.00
4561	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1055945.00	1055945.00
4562	E.4.R.5	Income Tax		0.00	6900.00	6900.00
4563	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	117000.00	117000.00
Group Total:-			0.00	1825245.00	1267568.00	3092813.00
Grand Total:-			0.00	49333524.00	1267568.00	50601092.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1175.00	0.00	1175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4500.00	0.00	4500.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.12.R.3	Breakages		128.00	0.00	128.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		27006.00	0.00	27006.00
	A.18.R.1	Fees From Student Academic		142790.00	0.00	142790.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		69134.00	0.00	69134.00
	A.2.R.10	Lead College Fees		305300.00	0.00	305300.00
	A.2.R.20	Ph.D. Fees		53147.00	0.00	53147.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.6	Audit fees from projects		5676.00	0.00	5676.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		13120.00	0.00	13120.00
	A.25.R.1	Fees From Student Academic		5100.00	0.00	5100.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8480.00	0.00	8480.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		20530.00	0.00	20530.00
	A.3.R.14	Other Receipts		1620.00	0.00	1620.00
	A.3.R.2	Migration /Transfer certificates fees		8420.00	0.00	8420.00
	A.3.R.7	Examination fees		5290.00	0.00	5290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		81295.00	0.00	81295.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		5000.00	0.00	5000.00
	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		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		31600.00	0.00	31600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		71400.00	0.00	71400.00
	A.41.R.2	Post Graduate Gymkhana Fees		3600.00	0.00	3600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		69558.00	0.00	69558.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.45.R.1	Health Services		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		4385.00	0.00	4385.00
	A.46.R.1	Library Fees for all Departments		15087.00	0.00	15087.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		114161.00	0.00	114161.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.56.R.3	Income from Advertisements on University website		9740.00	0.00	9740.00
	A.56.R.4	Internet Charges from Uty. Students		17254.00	0.00	17254.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.60.R.1	Fees from students (B.Tech Course)		282640.00	0.00	282640.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		62.00	0.00	62.00
	A.62.R.1	Fees from Students		13186.00	0.00	13186.00
	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		450.00	0.00	450.00
	A.67.R.7	Fees From Students (M.S.W.)		14658.00	0.00	14658.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		16350.00	0.00	16350.00
	A.9.R.1	Fees From Student Academic		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1414.00	0.00	1414.00
	E.1.R.8	Refund of Advances from colleges for University work.		97123.00	0.00	97123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		4100.00	0.00	4100.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.3.R.1.3	Interest on Investments		490218.00	0.00	490218.00
	E.3.R.13.1	Contribution for Fund		190.00	0.00	190.00
	E.3.R.13.1.1	Contribution for Fund		26660.00	0.00	26660.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47750.00	0.00	47750.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.106.1	SGST (Under TDS)		85.00	0.00	85.00
	E.4.R.106.2	CGST (Under TDS)		85.00	0.00	85.00
	E.4.R.11	E-Service Fee from the students (MKCL)		144900.00	0.00	144900.00
	E.4.R.110	Receipt for Youth Hostel		12300.00	0.00	12300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4960.00	0.00	4960.00
	E.4.R.5	Income Tax		170.00	0.00	170.00
	E.4.R.88	Fees for NSS Self Finance Unit		480.00	0.00	480.00
	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.18	Computer Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (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.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	0.00	2357172.00	0.00	2357172.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1750000.00	0.00	1750000.00
		A/c - 02890200000001 UCO Bank Shivaji University		864812.00	0.00	864812.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		5457.00	0.00	5457.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6000000.00	0.00	6000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45471886.00	0.00	45471886.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		237834.00	0.00	237834.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		7800000.00	0.00	7800000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00
4564	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46858.00	46858.00
4565	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75321.00	75321.00
4567	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
4567	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
4569	E.4.R.5	Income Tax		0.00	3000.00	3000.00
4570	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
4570	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
4571	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
4571	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
4573	E.4.R.5	Income Tax		0.00	5040.00	5040.00
4574	E.4.R.5	Income Tax		0.00	720.00	720.00
4577	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132934.00	132934.00
4580	E.2.R.6	Security Deposit		0.00	1700.00	1700.00
4580	E.4.R.5	Income Tax		0.00	680.00	680.00
4581	E.2.R.6	Security Deposit		0.00	145.00	145.00
4581	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4581	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4583	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17689.00	17689.00
4584	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17295.00	17295.00
4588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
4588	E.3.R.23	Paper Stock Account		0.00	25.00	25.00
4589	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3615.00	3615.00
4590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155830.00	155830.00
4591	E.4.R.89.1	Interest on Investment		0.00	964518.00	964518.00
4591	E.4.R.89.2	Encashment of FDR		0.00	7007591.00	7007591.00
4593	E.2.R.6	Security Deposit		0.00	1065.00	1065.00
4593	E.4.R.106.1	SGST (Under TDS)		0.00	306.00	306.00
4593	E.4.R.106.2	CGST (Under TDS)		0.00	306.00	306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4594	E.4.R.5	Income Tax		0.00	15.00	15.00
4598	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4598	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4598	E.4.R.5	Income Tax		0.00	14.00	14.00
4600	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
4600	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
4600	E.4.R.5	Income Tax		0.00	508.00	508.00
4601	E.4.R.5	Income Tax		0.00	87.00	87.00
4603	E.4.R.5	Income Tax		0.00	155.00	155.00
4604	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4604	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4606	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
4606	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
4609	E.4.R.5	Income Tax		0.00	339.00	339.00
4610	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4610	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4610	E.4.R.5	Income Tax		0.00	29.00	29.00
4611	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
4611	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
4611	E.4.R.5	Income Tax		0.00	125.00	125.00
4615	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4615	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4615	E.4.R.5	Income Tax		0.00	20.00	20.00
4619	E.3.R.9.3	Encashment in F.D.R.		0.00	382985.00	382985.00
4620	E.4.R.5	Income Tax		0.00	1320.00	1320.00
4621	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4621	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4622	E.4.R.5	Income Tax		0.00	720.00	720.00
4623	E.4.R.5	Income Tax		0.00	2800.00	2800.00
4627	E.4.R.5	Income Tax		0.00	900.00	900.00
4631	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
4631	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
4631	E.4.R.5	Income Tax		0.00	180.00	180.00
4632	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4632	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
Group Total:-			0.00	71129989.00	8827475.00	79957464.00
Grand Total:-			0.00	73487161.00	8827475.00	82314636.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1000.00	0.00	1000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		73450.00	0.00	73450.00
	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.		1900.00	0.00	1900.00
	A.18.R.1	Fees From Student Academic		68791.00	0.00	68791.00
	A.18.R.6	M.Sc. Computer Science Course		34231.00	0.00	34231.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		87408.00	0.00	87408.00
	A.2.R.20	Ph.D. Fees		63323.00	0.00	63323.00
	A.2.R.7	Other Receipts		1600.00	0.00	1600.00
	A.21.R.1	Fees From Student Academic		24558.00	0.00	24558.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		28770.00	0.00	28770.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		11012.00	0.00	11012.00
	A.3.R.7	Examination fees		16160.00	0.00	16160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16080.00	0.00	16080.00
	A.35.R.1	M.Com. Course Fees from students Academic		3360.00	0.00	3360.00
	A.36.R.1	Fees from students academic		45600.00	0.00	45600.00
	A.37.R.2	Fees from courses under Adult Education		2860.00	0.00	2860.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		1600.00	0.00	1600.00
	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		722.00	0.00	722.00
	A.42.R.2	Receipts from Electricity Services		779.00	0.00	779.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.44.R.1	Guest House receipts		2780.00	0.00	2780.00
	A.45.R.2	Medical Charges from P.G. Students		3680.00	0.00	3680.00
	A.46.R.1	Library Fees for all Departments		13442.00	0.00	13442.00
	A.46.R.2	Charges of Xerox Copies		812.00	0.00	812.00
	A.46.R.4	Fine / Late Fee And Reference Charges		145.00	0.00	145.00
	A.48.R.2	Youth Festival Contribution		1941.00	0.00	1941.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		5164.00	0.00	5164.00
	A.56.R.3	Income from Advertisements on University website		9740.00	0.00	9740.00
	A.56.R.4	Internet Charges from Uty. Students		16492.00	0.00	16492.00
	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)		274173.00	0.00	274173.00
	A.60.R.3	Other Receipts		87.00	0.00	87.00
	A.63.R.1	Fees from Students		38894.00	0.00	38894.00
	A.65.R.1	Fees from students		12240.00	0.00	12240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20735.00	0.00	20735.00
	E.1.R.7	Refund of Advance from salary grants		41815549.00	0.00	41815549.00
	E.1.R.8	Refund of Advances from colleges for University work.		77812.00	0.00	77812.00
	E.2.R.1	Library Deposit		5800.00	0.00	5800.00
	E.2.R.2	Laboratory Deposit		6100.00	0.00	6100.00
	E.2.R.6	Security Deposit		48478.00	0.00	48478.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		14330.00	0.00	14330.00
	E.4.R.106.2	CGST (Under TDS)		14330.00	0.00	14330.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1550.00	0.00	1550.00
	E.4.R.110	Receipt for Youth Hostel		1900.00	0.00	1900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		800.00	0.00	800.00
	E.4.R.5	Income Tax		22540.00	0.00	22540.00
	E.4.R.88	Fees for NSS Self Finance Unit		2400.00	0.00	2400.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		450.00	0.00	450.00
	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.35	Commerce & Management Dept. (Alumni Meet)		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.36	Law Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	42931007.00	0.00	42931007.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20928.00	0.00	20928.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		32574.00	0.00	32574.00
		A/c - 02890200000001 UCO Bank Shivaji University		5904215.00	0.00	5904215.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		4356.00	0.00	4356.00
		A/c - 18766 Shivaji University Research & Development Fund		17566.00	0.00	17566.00
		A/c - 02890200000061 Shivaji University Salary		44344399.00	0.00	44344399.00
4634	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3503.00	3503.00
4634	E.3.R.23	Paper Stock Account		0.00	3746.00	3746.00
4635	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27292.00	27292.00
4635	E.3.R.23	Paper Stock Account		0.00	7587.00	7587.00
4638	E.3.R.26	Receipt by cheque cancellation		0.00	5385974.00	5385974.00
4642	E.3.R.31	Central Stores Stock Account		0.00	47471.00	47471.00
4644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19580.00	19580.00
4645	E.3.R.11.3	Interest on Investment		0.00	570805.00	570805.00
4645	E.3.R.11.5	Encashment of F.D.R.		0.00	11437192.00	11437192.00
4646	E.3.R.11.3	Interest on Investment		0.00	567733.00	567733.00
4646	E.3.R.11.5	Encashment of F.D.R.		0.00	11375648.00	11375648.00
4647	E.3.R.11.3	Interest on Investment		0.00	564864.00	564864.00
4647	E.3.R.11.5	Encashment of F.D.R.		0.00	11318158.00	11318158.00
4648	E.3.R.11.3	Interest on Investment		0.00	570805.00	570805.00
4648	E.3.R.11.5	Encashment of F.D.R.		0.00	11437192.00	11437192.00
4649	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3550.00	3550.00
4650	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1750.00	1750.00
4657	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4657	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4662	E.4.R.5	Income Tax		0.00	1023.00	1023.00
4664	E.2.R.6	Security Deposit		0.00	1634.00	1634.00
4664	E.4.R.106.1	SGST (Under TDS)		0.00	545.00	545.00
4664	E.4.R.106.2	CGST (Under TDS)		0.00	545.00	545.00
4664	E.4.R.5	Income Tax		0.00	1089.00	1089.00
4674	E.4.R.5	Income Tax		0.00	1920.00	1920.00
4678	E.2.R.6	Security Deposit		0.00	69.00	69.00
4678	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4678	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4679	E.4.R.5	Income Tax		0.00	420.00	420.00
4682	E.4.R.5	Income Tax		0.00	2220.00	2220.00
4687	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
4687	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
4691	E.4.R.5	Income Tax		0.00	140.00	140.00
4693	E.4.R.117	Labour Insurance		0.00	336.00	336.00
4693	E.4.R.118	Welfare Cess		0.00	336.00	336.00
4693	E.4.R.5	Income Tax		0.00	336.00	336.00
4695	E.2.R.6	Security Deposit		0.00	2750.00	2750.00
4695	E.4.R.5	Income Tax		0.00	1100.00	1100.00
4696	E.4.R.5	Income Tax		0.00	310.00	310.00
4698	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
4698	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
4698	E.4.R.5	Income Tax		0.00	266.00	266.00
4699	E.4.R.5	Income Tax		0.00	738.00	738.00
4700	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
4700	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
4702	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4702	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4702	E.4.R.5	Income Tax		0.00	13.00	13.00
4704	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
4704	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
4704	E.4.R.5	Income Tax		0.00	68.00	68.00
4705	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4705	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4705	E.4.R.5	Income Tax		0.00	3.00	3.00
4707	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4707	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4707	E.4.R.5	Income Tax		0.00	1.00	1.00
4715	E.4.R.5	Income Tax		0.00	3780.00	3780.00
4726	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
4726	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
4727	E.1.R.9	Refund of Advances from college employees for University work.		0.00	89130.00	89130.00
4728	E.1.R.9	Refund of Advances from college employees for University work.		0.00	43837.00	43837.00
4729	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59935.00	59935.00
4730	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68844.00	68844.00
4731	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
4731	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
4735	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3393.00	3393.00
Group Total:-			0.00	50324038.00	53629257.00	103953295.00
Grand Total:-			0.00	93255045.00	53629257.00	146884302.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2021

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.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		9186.00	0.00	9186.00
	A.3.R.7	Examination fees		31563.00	0.00	31563.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		490.00	0.00	490.00
	A.36.R.1	Fees from students academic		31920.00	0.00	31920.00
	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		204.00	0.00	204.00
	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		1240.00	0.00	1240.00
	A.48.R.2	Youth Festival Contribution		548.00	0.00	548.00
	A.56.R.4	Internet Charges from Uty. Students		2550.00	0.00	2550.00
	A.63.R.1	Fees from Students		20372.00	0.00	20372.00
	A.65.R.1	Fees from students		12240.00	0.00	12240.00
	E.2.R.1	Library Deposit		2600.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	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.		650.00	0.00	650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		425.00	0.00	425.00
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		260.00	0.00	260.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.63	Deptment 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	124118.00	0.00	124118.00
Grand Total:-			0.00	124118.00	0.00	124118.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2021

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.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.3.R.7	Examination fees		18938.00	0.00	18938.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		230.00	0.00	230.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	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.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		140.00	0.00	140.00
	A.48.R.2	Youth Festival Contribution		28.00	0.00	28.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	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)		25.00	0.00	25.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	26543.00	0.00	26543.00
Grand Total:-			0.00	26543.00	0.00	26543.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2021

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		5000.00	0.00	5000.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		33375.00	0.00	33375.00
	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.		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		17276.00	0.00	17276.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1761.00	0.00	1761.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8586.00	0.00	8586.00
	A.18.R.1	Fees From Student Academic		294127.00	0.00	294127.00
	A.18.R.5	Breakages		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		14092.00	0.00	14092.00
	A.2.R.10	Lead College Fees		29000.00	0.00	29000.00
	A.2.R.20	Ph.D. Fees		74596.00	0.00	74596.00
	A.2.R.25	Receipt from Changes in staff		4100.00	0.00	4100.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		55278.00	0.00	55278.00
	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		10600.00	0.00	10600.00
	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		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		10810.00	0.00	10810.00
	A.3.R.14	Other Receipts		720.00	0.00	720.00
	A.3.R.2	Migration /Transfer certificates fees		7575.00	0.00	7575.00
	A.3.R.7	Examination fees		217455.00	0.00	217455.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36570.00	0.00	36570.00
	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		41040.00	0.00	41040.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		1200.00	0.00	1200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14500.00	0.00	14500.00
	A.41.R.2	Post Graduate Gymkhana Fees		3560.00	0.00	3560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14990.00	0.00	14990.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		13050.00	0.00	13050.00
	A.45.R.1	Health Services		123.00	0.00	123.00
	A.45.R.2	Medical Charges from P.G. Students		5112.00	0.00	5112.00
	A.46.R.1	Library Fees for all Departments		12503.00	0.00	12503.00
	A.46.R.4	Fine / Late Fee And Reference Charges		212.00	0.00	212.00
	A.46.R.5	Receipt against lost books		10294.00	0.00	10294.00
	A.48.R.2	Youth Festival Contribution		22028.00	0.00	22028.00
	A.54.R.5	Xerox Charges		196.00	0.00	196.00
	A.56.R.3	Income from Advertisements on University website		5844.00	0.00	5844.00
	A.56.R.4	Internet Charges from Uty. Students		19780.00	0.00	19780.00
	A.59.R.2	Sale of S.I.M.		1750.00	0.00	1750.00
	A.60.R.1	Fees from students (B.Tech Course)		80502.00	0.00	80502.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		140.00	0.00	140.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		28186.00	0.00	28186.00
	A.63.R.1	Fees from Students		81656.00	0.00	81656.00
	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		78296.00	0.00	78296.00
	A.65.R.2	Breakages		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1100.00	0.00	1100.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		33.00	0.00	33.00
	D.2.R.159	DST FIST Program Zoology Dept.		1431.00	0.00	1431.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		241.00	0.00	241.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		11504.00	0.00	11504.00
	E.1.R.8	Refund of Advances from colleges for University work.		26027.00	0.00	26027.00
	E.1.R.9	Refund of Advances from college employees for University work.		14882.00	0.00	14882.00
	E.2.R.1	Library Deposit		6300.00	0.00	6300.00
	E.2.R.2	Laboratory Deposit		8250.00	0.00	8250.00
	E.3.R.11.4	Divident on Shares (MKCL)		248000.00	0.00	248000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		6195.00	0.00	6195.00
	E.3.R.31	Central Stores Stock Account		903.00	0.00	903.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		14045.00	0.00	14045.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		14045.00	0.00	14045.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		14043.00	0.00	14043.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		14043.00	0.00	14043.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31400.00	0.00	31400.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		289.00	0.00	289.00
	E.4.R.104.2	CGST		289.00	0.00	289.00
	E.4.R.11	E-Service Fee from the students (MKCL)		31275.00	0.00	31275.00
	E.4.R.110	Receipt for Youth Hostel		31450.00	0.00	31450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		960.00	0.00	960.00
	E.4.R.88	Fees for NSS Self Finance Unit		6290.00	0.00	6290.00
	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)		14000.00	0.00	14000.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (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)		700.00	0.00	700.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	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.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1815245.00	0.00	1815245.00
		A/c - 02890200000001 UCO Bank Shivaji University		7812199.00	0.00	7812199.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61777.00	0.00	61777.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1454.00	0.00	1454.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		7649.00	0.00	7649.00
		A/c - 18766 Shivaji University Research & Development Fund		2848652.00	0.00	2848652.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		118142.00	0.00	118142.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		4167.00	0.00	4167.00
4736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	106868.00	106868.00
4745	E.4.R.5	Income Tax		0.00	2011.00	2011.00
4746	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
4746	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
4746	E.4.R.5	Income Tax		0.00	46.00	46.00
4747	E.2.R.6	Security Deposit		0.00	595.00	595.00
4747	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4747	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4747	E.4.R.5	Income Tax		0.00	119.00	119.00
4748	E.4.R.5	Income Tax		0.00	2600.00	2600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4749	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4749	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4749	E.4.R.5	Income Tax		0.00	35.00	35.00
4750	E.4.R.5	Income Tax		0.00	456.00	456.00
4751	E.4.R.5	Income Tax		0.00	255.00	255.00
4752	A.4.R.4	Other Receipt		0.00	500.00	500.00
4753	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
4753	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
4753	E.4.R.5	Income Tax		0.00	81.00	81.00
4758	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4758	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4759	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4759	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4760	E.3.R.26	Receipt by cheque cancellation		0.00	8180.00	8180.00
4765	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
4765	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
4765	E.4.R.5	Income Tax		0.00	75.00	75.00
4766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30084.00	30084.00
4767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28899.00	28899.00
4768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12655.00	12655.00
4773	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4175.00	4175.00
4774	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31800.00	31800.00
4775	E.4.R.5	Income Tax		0.00	4980.00	4980.00
4776	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
4777	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
4778	E.4.R.5	Income Tax		0.00	960.00	960.00
4780	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
4780	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
4781	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
4781	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
4782	E.4.R.106.1	SGST (Under TDS)		0.00	358.00	358.00
4782	E.4.R.106.2	CGST (Under TDS)		0.00	358.00	358.00
4783	E.4.R.5	Income Tax		0.00	2500.00	2500.00
4785	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30000.00	30000.00
4786	E.4.R.5	Income Tax		0.00	2680.00	2680.00
4790	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28775.00	28775.00
4792	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
4792	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
4794	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
4801	E.4.R.5	Income Tax		0.00	64.00	64.00
4802	E.4.R.5	Income Tax		0.00	10.00	10.00
4803	E.4.R.5	Income Tax		0.00	17.00	17.00
4805	E.2.R.6	Security Deposit		0.00	291.00	291.00
4805	E.4.R.5	Income Tax		0.00	194.00	194.00
4806	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4806	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4806	E.4.R.5	Income Tax		0.00	47.00	47.00
4807	E.4.R.106.1	SGST (Under TDS)		0.00	303.00	303.00
4807	E.4.R.106.2	CGST (Under TDS)		0.00	303.00	303.00
4808	E.2.R.6	Security Deposit		0.00	29727.00	29727.00
4808	E.4.R.106.1	SGST (Under TDS)		0.00	9909.00	9909.00
4808	E.4.R.106.2	CGST (Under TDS)		0.00	9909.00	9909.00
4808	E.4.R.5	Income Tax		0.00	19818.00	19818.00
4810	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
4810	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
4810	E.4.R.5	Income Tax		0.00	146.00	146.00
4811	E.4.R.5	Income Tax		0.00	5800.00	5800.00
4812	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
4812	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
4815	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
4816	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
4817	E.4.R.5	Income Tax		0.00	3240.00	3240.00
4818	E.1.R.9	Refund of Advances from college employees for University work.		0.00	75000.00	75000.00
4819	E.2.R.6	Security Deposit		0.00	573.00	573.00
4819	E.4.R.117	Labour Insurance		0.00	229.00	229.00
4819	E.4.R.118	Welfare Cess		0.00	229.00	229.00
4819	E.4.R.5	Income Tax		0.00	229.00	229.00
4827	E.2.R.6	Security Deposit		0.00	1299.00	1299.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4827	E.4.R.117	Labour Insurance		0.00	260.00	260.00
4827	E.4.R.118	Welfare Cess		0.00	260.00	260.00
4827	E.4.R.5	Income Tax		0.00	260.00	260.00
4830	E.2.R.6	Security Deposit		0.00	203.00	203.00
4830	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
4830	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
Group Total:-			0.00	10854040.00	558529.00	11412569.00
Grand Total:-			0.00	12669285.00	558529.00	13227814.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6425.00	0.00	6425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		25400.00	0.00	25400.00
	A.1.R.24	Other Receipts		625.00	0.00	625.00
	A.1.R.33	Eligibility fees		33600.00	0.00	33600.00
	A.1.R.37	Receipt against Placement Cell		11200.00	0.00	11200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6700.00	0.00	6700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		7060.00	0.00	7060.00
	A.15.R.1	Fees From Student Academic		32600.00	0.00	32600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		64530.00	0.00	64530.00
	A.18.R.1	Fees From Student Academic		38446.00	0.00	38446.00
	A.18.R.6	M.Sc. Computer Science Course		15464.00	0.00	15464.00
	A.19.R.3	Breakages		820.00	0.00	820.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		21350.00	0.00	21350.00
	A.2.R.20	Ph.D. Fees		89744.00	0.00	89744.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		15080.00	0.00	15080.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		6360.00	0.00	6360.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		34840.00	0.00	34840.00
	A.28.R.1	Fees From Student Academic		10320.00	0.00	10320.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		3360.00	0.00	3360.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		7730.00	0.00	7730.00
	A.3.R.14	Other Receipts		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		9890.00	0.00	9890.00
	A.3.R.7	Examination fees		160164.00	0.00	160164.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60370.00	0.00	60370.00
	A.30.R.1	Fees From Student Academic		5080.00	0.00	5080.00
	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		2600.00	0.00	2600.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5120.00	0.00	5120.00
	A.36.R.1	Fees from students academic		45600.00	0.00	45600.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		16720.00	0.00	16720.00
	A.38.R.1	Fees From Student Academic		12240.00	0.00	12240.00
	A.4.R.4	Other Receipt		4010.00	0.00	4010.00
	A.4.R.9	Receipts from sale of Tender forms		1200.00	0.00	1200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24175.00	0.00	24175.00
	A.41.R.2	Post Graduate Gymkhana Fees		11840.00	0.00	11840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26788.00	0.00	26788.00
	A.42.R.2	Receipts from Electricity Services		140.00	0.00	140.00
	A.43.R.5	Other Receipts		110.00	0.00	110.00
	A.45.R.2	Medical Charges from P.G. Students		15426.00	0.00	15426.00
	A.46.R.1	Library Fees for all Departments		25847.00	0.00	25847.00
	A.46.R.4	Fine / Late Fee And Reference Charges		68.00	0.00	68.00
	A.48.R.2	Youth Festival Contribution		55081.00	0.00	55081.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		283.00	0.00	283.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		52756.00	0.00	52756.00
	A.59.R.1	Fees From Students		50685.00	0.00	50685.00
	A.59.R.2	Sale of S.I.M.		23055.00	0.00	23055.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		175.00	0.00	175.00
	A.60.R.6	Consultancy charges		12249.00	0.00	12249.00
	A.63.R.1	Fees from Students		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		26000.00	0.00	26000.00
	A.67.R.5	Fees From Students (M.R.S.)		5060.00	0.00	5060.00
	A.69.R.1	FEES FROM STUDENTS		37940.00	0.00	37940.00
	A.76.R.1	Fees from Student Academic		3620.00	0.00	3620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.1	Fees From Student Academic		33720.00	0.00	33720.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33600.00	0.00	33600.00
	E.2.R.1	Library Deposit		28600.00	0.00	28600.00
	E.2.R.2	Laboratory Deposit		4100.00	0.00	4100.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		170000.00	0.00	170000.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		11020.00	0.00	11020.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		77900.00	0.00	77900.00
	E.4.R.104.1	SGST		1103.00	0.00	1103.00
	E.4.R.104.2	CGST		1103.00	0.00	1103.00
	E.4.R.11	E-Service Fee from the students (MKCL)		55800.00	0.00	55800.00
	E.4.R.110	Receipt for Youth Hostel		70700.00	0.00	70700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28340.00	0.00	28340.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit		11830.00	0.00	11830.00
	E.4.R.94	Receipt against E - Tender		43356.00	0.00	43356.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)		3250.00	0.00	3250.00
	E.6.R.18	Computer Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (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)		800.00	0.00	800.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1250.00	0.00	1250.00
	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.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.63	Deptment 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)		350.00	0.00	350.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		350.00	0.00	350.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		1400.00	0.00	1400.00
Group Total:-			0.00	1789961.00	0.00	1789961.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10064.00	0.00	10064.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		576.00	0.00	576.00
		A/c - 02890200000001 UCO Bank Shivaji University		5715323.00	0.00	5715323.00
		A/c - 02890200000061 Shivaji University Salary		5356994.00	0.00	5356994.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		97336.00	0.00	97336.00
4834	E.3.R.17.2	Interest on Investment		0.00	81841.00	81841.00
4834	E.3.R.17.3	Encashment of Investment		0.00	1578962.25	1578962.25
4835	E.3.R.16.2	Interest on Investment		0.00	81840.00	81840.00
4835	E.3.R.16.3	Encashment of Investment		0.00	1578962.25	1578962.25
4836	E.2.R.6	Security Deposit		0.00	1925.00	1925.00
4836	E.4.R.106.1	SGST (Under TDS)		0.00	385.00	385.00
4836	E.4.R.106.2	CGST (Under TDS)		0.00	385.00	385.00
4836	E.4.R.5	Income Tax		0.00	770.00	770.00
4838	E.3.R.31	Central Stores Stock Account		0.00	45717.00	45717.00
4839	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	153878.00	153878.00
4839	E.3.R.13.3	Encashment of Investment		0.00	2873923.00	2873923.00
4843	A.4.R.1	Interest		0.00	91432.00	91432.00
4843	E.4.R.1	Encashment of Investment		0.00	15162567.00	15162567.00
4845	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4846	E.4.R.5	Income Tax		0.00	1360.00	1360.00
4848	E.4.R.5	Income Tax		0.00	2512.00	2512.00
4849	C.1.P.1.1	Salary and Allowances & T.A.D.A.		0.00	28980.00	28980.00
4850	A.29.P.10	Office Expenses		0.00	1488.00	1488.00
4855	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
4855	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
4855	E.4.R.5	Income Tax		0.00	520.00	520.00
4856	E.4.R.5	Income Tax		0.00	1165.00	1165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4861	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47884.00	47884.00
4862	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
4862	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
4862	E.4.R.5	Income Tax		0.00	356.00	356.00
4864	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
4864	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
4864	E.4.R.5	Income Tax		0.00	105.00	105.00
4865	E.4.R.106.1	SGST (Under TDS)		0.00	719.00	719.00
4865	E.4.R.106.2	CGST (Under TDS)		0.00	719.00	719.00
4865	E.4.R.5	Income Tax		0.00	1437.00	1437.00
4869	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4869	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4869	E.4.R.5	Income Tax		0.00	7.00	7.00
4870	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4870	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4870	E.4.R.5	Income Tax		0.00	6.00	6.00
4874	E.4.R.5	Income Tax		0.00	5450.00	5450.00
4878	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
4878	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
4881	E.4.R.106.1	SGST (Under TDS)		0.00	1205.00	1205.00
4881	E.4.R.106.2	CGST (Under TDS)		0.00	1205.00	1205.00
4881	E.4.R.5	Income Tax		0.00	2410.00	2410.00
Group Total:-			0.00	11180293.00	21752471.50	32932764.50
Grand Total:-			0.00	12970254.00	21752471.50	34722725.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5825.00	0.00	5825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		23300.00	0.00	23300.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		114150.00	0.00	114150.00
	A.1.R.37	Receipt against Placement Cell		12800.00	0.00	12800.00
	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		60600.00	0.00	60600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		26898.00	0.00	26898.00
	A.18.R.1	Fees From Student Academic		202323.00	0.00	202323.00
	A.18.R.5	Breakages		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		111511.00	0.00	111511.00
	A.19.R.3	Breakages		425.00	0.00	425.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7150.00	0.00	7150.00
	A.2.R.20	Ph.D. Fees		38620.00	0.00	38620.00
	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		11000.00	0.00	11000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		97.00	0.00	97.00
	A.21.R.1	Fees From Student Academic		18275.00	0.00	18275.00
	A.24.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		22840.00	0.00	22840.00
	A.27.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	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		5560.00	0.00	5560.00
	A.3.R.1	Convocation fees		25080.00	0.00	25080.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		6990.00	0.00	6990.00
	A.3.R.7	Examination fees		262523.00	0.00	262523.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30115.00	0.00	30115.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.37.R.2	Fees from courses under Adult Education		5320.00	0.00	5320.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		10720.00	0.00	10720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3168.00	0.00	3168.00
	A.42.R.1	Water Charges		750.00	0.00	750.00
	A.42.R.2	Receipts from Electricity Services		3635.00	0.00	3635.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14562.00	0.00	14562.00
	A.44.R.1	Guest House receipts		4760.00	0.00	4760.00
	A.45.R.1	Health Services		123.00	0.00	123.00
	A.45.R.2	Medical Charges from P.G. Students		13495.00	0.00	13495.00
	A.46.R.1	Library Fees for all Departments		18954.00	0.00	18954.00
	A.46.R.4	Fine / Late Fee And Reference Charges		400.00	0.00	400.00
	A.48.R.2	Youth Festival Contribution		8580.00	0.00	8580.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		41858.00	0.00	41858.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		107965.00	0.00	107965.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.6	Consultancy charges		690.00	0.00	690.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.63.R.1	Fees from Students		237702.00	0.00	237702.00
	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		42074.00	0.00	42074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4559.00	0.00	4559.00
	A.67.R.5	Fees From Students (M.R.S.)		3120.00	0.00	3120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.1	Fees From Student Academic		14220.00	0.00	14220.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		77958.00	0.00	77958.00
	E.1.R.8	Refund of Advances from colleges for University work.		95196.00	0.00	95196.00
	E.2.R.1	Library Deposit		21400.00	0.00	21400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		1120.00	0.00	1120.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17050.00	0.00	17050.00
	E.4.R.104.1	SGST		65.00	0.00	65.00
	E.4.R.104.2	CGST		65.00	0.00	65.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6650.00	0.00	6650.00
	E.4.R.110	Receipt for Youth Hostel		11550.00	0.00	11550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4660.00	0.00	4660.00
	E.4.R.88	Fees for NSS Self Finance Unit		2330.00	0.00	2330.00
	E.6.R.10	Chemistry (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		2900.00	0.00	2900.00
	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.29	Sociology Dept. (Alumni Meet)		1150.00	0.00	1150.00
	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.32	Library & Information Sc. 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.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		1100.00	0.00	1100.00
		Group Total:-	0.00	1853682.00	0.00	1853682.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26861.00	0.00	26861.00
		A/c - 02890200000001 UCO Bank Shivaji University		7670561.00	0.00	7670561.00
		A/c - 02890100000347 Shivaji University		145517.00	0.00	145517.00
		Depreciation Fund				
4890	E.4.R.5	Income Tax		0.00	1177.00	1177.00
4896	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
4897	A.51.R.2	University Publication.		0.00	1500.00	1500.00
4898	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	797.00	797.00
4898	E.3.R.23	Paper Stock Account		0.00	501.00	501.00
4899	E.2.R.6	Security Deposit		0.00	8054.00	8054.00
4899	E.4.R.5	Income Tax		0.00	3222.00	3222.00
4901	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31000.00	31000.00
4902	E.4.R.5	Income Tax		0.00	2690.00	2690.00
4909	E.4.R.5	Income Tax		0.00	480.00	480.00
4910	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
4910	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
4910	E.4.R.5	Income Tax		0.00	84.00	84.00
4913	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4913	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4913	E.4.R.5	Income Tax		0.00	2.00	2.00
4915	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4915	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4915	E.4.R.5	Income Tax		0.00	3.00	3.00
4924	E.4.R.5	Income Tax		0.00	2160.00	2160.00
4927	E.4.R.5	Income Tax		0.00	3125.00	3125.00
4931	E.4.R.117	Labour Insurance		0.00	84.00	84.00
4931	E.4.R.118	Welfare Cess		0.00	84.00	84.00
4931	E.4.R.5	Income Tax		0.00	167.00	167.00
4932	E.4.R.106.1	SGST (Under TDS)		0.00	1078.00	1078.00
4932	E.4.R.106.2	CGST (Under TDS)		0.00	1078.00	1078.00
4932	E.4.R.5	Income Tax		0.00	2155.00	2155.00
4933	E.2.R.6	Security Deposit		0.00	531.00	531.00
4933	E.4.R.5	Income Tax		0.00	106.00	106.00
4934	E.2.R.6	Security Deposit		0.00	461.00	461.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4934	E.4.R.5	Income Tax		0.00	92.00	92.00
4935	E.2.R.6	Security Deposit		0.00	2392.00	2392.00
4935	E.4.R.117	Labour Insurance		0.00	478.00	478.00
4935	E.4.R.118	Welfare Cess		0.00	478.00	478.00
4935	E.4.R.5	Income Tax		0.00	957.00	957.00
4937	E.2.R.6	Security Deposit		0.00	556.00	556.00
4937	E.4.R.117	Labour Insurance		0.00	111.00	111.00
4937	E.4.R.118	Welfare Cess		0.00	111.00	111.00
4937	E.4.R.5	Income Tax		0.00	222.00	222.00
4939	E.2.R.6	Security Deposit		0.00	2097.00	2097.00
4939	E.4.R.117	Labour Insurance		0.00	419.00	419.00
4939	E.4.R.118	Welfare Cess		0.00	419.00	419.00
4939	E.4.R.5	Income Tax		0.00	419.00	419.00
4940	E.3.R.2.3	Interest on Investment		0.00	748616.00	748616.00
4940	E.3.R.2.4	Encashment of F.D.R.		0.00	15000000.00	15000000.00
4941	E.3.R.2.3	Interest on Investment		0.00	584476.00	584476.00
4941	E.3.R.2.4	Encashment of F.D.R.		0.00	11711128.00	11711128.00
4942	E.3.R.2.3	Interest on Investment		0.00	552005.00	552005.00
4942	E.3.R.2.4	Encashment of F.D.R.		0.00	11060510.00	11060510.00
4943	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
4944	E.4.R.5	Income Tax		0.00	32.00	32.00
Group Total:-			0.00	7842939.00	40727147.00	48570086.00
Grand Total:-			0.00	9696621.00	40727147.00	50423768.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3150.00	0.00	3150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12600.00	0.00	12600.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		555325.00	0.00	555325.00
	A.1.R.37	Receipt against Placement Cell		8500.00	0.00	8500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.10.R.1	Fees from Student Academic		12120.00	0.00	12120.00
	A.11.R.1	Fees from Students		3020.00	0.00	3020.00
	A.12.R.3	Breakages		240.00	0.00	240.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		27006.00	0.00	27006.00
	A.18.R.1	Fees From Student Academic		320799.00	0.00	320799.00
	A.18.R.5	Breakages		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		96486.00	0.00	96486.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		330000.00	0.00	330000.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		19310.00	0.00	19310.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		250.00	0.00	250.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.21.R.1	Fees From Student Academic		168972.00	0.00	168972.00
	A.23.R.1	Fees from students		28000.00	0.00	28000.00
	A.24.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		21740.00	0.00	21740.00
	A.3.R.14	Other Receipts		510.00	0.00	510.00
	A.3.R.2	Migration /Transfer certificates fees		7665.00	0.00	7665.00
	A.3.R.7	Examination fees		135753.00	0.00	135753.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18210.00	0.00	18210.00
	A.30.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2180.00	0.00	2180.00
	A.35.R.1	M.Com. Course Fees from students Academic		7840.00	0.00	7840.00
	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		31920.00	0.00	31920.00
	A.37.R.2	Fees from courses under Adult Education		6400.00	0.00	6400.00
	A.39.R.1	Activities of Centre for Women Studies		5600.00	0.00	5600.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		15975.00	0.00	15975.00
	A.41.R.2	Post Graduate Gymkhana Fees		6320.00	0.00	6320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17208.00	0.00	17208.00
	A.42.R.2	Receipts from Electricity Services		32971.00	0.00	32971.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8049.00	0.00	8049.00
	A.44.R.1	Guest House receipts		2180.00	0.00	2180.00
	A.45.R.2	Medical Charges from P.G. Students		8095.00	0.00	8095.00
	A.46.R.1	Library Fees for all Departments		10778.00	0.00	10778.00
	A.46.R.4	Fine / Late Fee And Reference Charges		12598.00	0.00	12598.00
	A.48.R.2	Youth Festival Contribution		40905.00	0.00	40905.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13125.00	0.00	13125.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		25648.00	0.00	25648.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.60.R.1	Fees from students (B.Tech Course)		56965.00	0.00	56965.00
	A.60.R.6	Consultancy charges		21255.00	0.00	21255.00
	A.63.R.1	Fees from Students		98216.00	0.00	98216.00
	A.65.R.1	Fees from students		115148.00	0.00	115148.00
	A.67.R.2	Brekages		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5945.00	0.00	5945.00
	A.67.R.5	Fees From Students (M.R.S.)		620.00	0.00	620.00
	A.67.R.7	Fees From Students (M.S.W.)		18425.00	0.00	18425.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	C.1.R.8	Advance from General Fund		65000000.00	0.00	65000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		5791.00	0.00	5791.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	E.2.R.2	Laboratory Deposit		650.00	0.00	650.00
	E.2.R.6	Security Deposit		45711.00	0.00	45711.00
	E.3.R.13.1	Contribution for Fund		115.00	0.00	115.00
	E.3.R.13.1.1	Contribution for Fund		7095.00	0.00	7095.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		229950.00	0.00	229950.00
	E.4.R.104.1	SGST		1915.00	0.00	1915.00
	E.4.R.104.2	CGST		1915.00	0.00	1915.00
	E.4.R.106.1	SGST (Under TDS)		16419.00	0.00	16419.00
	E.4.R.106.2	CGST (Under TDS)		16419.00	0.00	16419.00
	E.4.R.11	E-Service Fee from the students (MKCL)		36050.00	0.00	36050.00
	E.4.R.110	Receipt for Youth Hostel		51250.00	0.00	51250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20520.00	0.00	20520.00
	E.4.R.5	Income Tax		36922.00	0.00	36922.00
	E.4.R.88	Fees for NSS Self Finance Unit		7650.00	0.00	7650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		650.00	0.00	650.00
	E.6.R.24	English (Alumni Meet)		400.00	0.00	400.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.39	Women Study Centre (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (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.63	Deptment 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)		400.00	0.00	400.00
		Group Total:-	0.00	67880114.00	0.00	67880114.00
		A/c - 18766 Shivaji University Research & Development Fund		45253.00	0.00	45253.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		68008126.00	0.00	68008126.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		396953.00	0.00	396953.00
4954	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195417.00	195417.00
4955	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102212.00	102212.00
4959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3250.00	3250.00
4961	E.2.R.6	Security Deposit		0.00	480.00	480.00
4961	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
4961	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
4961	E.4.R.5	Income Tax		0.00	192.00	192.00
4962	E.4.R.5	Income Tax		0.00	360.00	360.00
4964	E.4.R.5	Income Tax		0.00	4260.00	4260.00
4966	E.4.R.5	Income Tax		0.00	780.00	780.00
4967	E.4.R.5	Income Tax		0.00	846.00	846.00
4970	E.4.R.5	Income Tax		0.00	2325.00	2325.00
4973	E.2.R.6	Security Deposit		0.00	2446.00	2446.00
4973	E.4.R.117	Labour Insurance		0.00	489.00	489.00
4973	E.4.R.118	Welfare Cess		0.00	489.00	489.00
4973	E.4.R.5	Income Tax		0.00	489.00	489.00
4974	E.4.R.5	Income Tax		0.00	12576.00	12576.00
4977	E.4.R.5	Income Tax		0.00	37.00	37.00
4979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
4987	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4987	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4987	E.4.R.5	Income Tax		0.00	61.00	61.00
4990	E.2.R.6	Security Deposit		0.00	1258.00	1258.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4990	E.4.R.117	Labour Insurance		0.00	252.00	252.00
4990	E.4.R.118	Welfare Cess		0.00	252.00	252.00
4990	E.4.R.5	Income Tax		0.00	252.00	252.00
4991	E.2.R.6	Security Deposit		0.00	1597.00	1597.00
4991	E.4.R.117	Labour Insurance		0.00	319.00	319.00
4991	E.4.R.118	Welfare Cess		0.00	319.00	319.00
4991	E.4.R.5	Income Tax		0.00	319.00	319.00
4992	E.2.R.6	Security Deposit		0.00	694.00	694.00
4992	E.4.R.117	Labour Insurance		0.00	139.00	139.00
4992	E.4.R.118	Welfare Cess		0.00	139.00	139.00
4992	E.4.R.5	Income Tax		0.00	139.00	139.00
4994	E.2.R.6	Security Deposit		0.00	145.00	145.00
4994	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4994	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4995	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
4995	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
4995	E.4.R.5	Income Tax		0.00	133.00	133.00
4998	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
5002	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
5002	E.3.R.23	Paper Stock Account		0.00	16.00	16.00
Group Total:-			0.00	70495332.00	438468.00	70933800.00
Grand Total:-			0.00	138375446.00	438468.00	138813914.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8100.00	0.00	8100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		32300.00	0.00	32300.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		130425.00	0.00	130425.00
	A.1.R.37	Receipt against Placement Cell		27000.00	0.00	27000.00
	A.1.R.39	Receipt for International Affairs Cell		5500.00	0.00	5500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1900.00	0.00	1900.00
	A.10.R.1	Fees from Student Academic		71041.00	0.00	71041.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	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.)		136440.00	0.00	136440.00
	A.16.R.1	Fees From Student Academic		23140.00	0.00	23140.00
	A.18.R.1	Fees From Student Academic		178560.00	0.00	178560.00
	A.18.R.5	Breakages		1200.00	0.00	1200.00
	A.18.R.6	M.Sc. Computer Science Course		344655.00	0.00	344655.00
	A.2.R.1	Affiliation Fees		118080.00	0.00	118080.00
	A.2.R.12	Approved course certification fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		70644.00	0.00	70644.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		27458.00	0.00	27458.00
	A.21.R.1	Fees From Student Academic		186913.00	0.00	186913.00
	A.23.R.1	Fees from students		72000.00	0.00	72000.00
	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		24320.00	0.00	24320.00
	A.25.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2120.00	0.00	2120.00
	A.27.R.1	Fees From Student Academic		2640.00	0.00	2640.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.28.R.1	Fees From Student Academic		8200.00	0.00	8200.00
	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		4280.00	0.00	4280.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		4835.00	0.00	4835.00
	A.3.R.7	Examination fees		115002.00	0.00	115002.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44430.00	0.00	44430.00
	A.30.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.32.R.3	Fees From Student Academic (M.Lib)		15360.00	0.00	15360.00
	A.35.R.1	M.Com. Course Fees from students Academic		3360.00	0.00	3360.00
	A.36.R.1	Fees from students academic		41040.00	0.00	41040.00
	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		6080.00	0.00	6080.00
	A.38.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		14960.00	0.00	14960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4677.00	0.00	4677.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.44.R.1	Guest House receipts		2900.00	0.00	2900.00
	A.45.R.1	Health Services		631.00	0.00	631.00
	A.45.R.2	Medical Charges from P.G. Students		19662.00	0.00	19662.00
	A.46.R.1	Library Fees for all Departments		25384.00	0.00	25384.00
	A.46.R.4	Fine / Late Fee And Reference Charges		270.00	0.00	270.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		12666.00	0.00	12666.00
	A.5.R.1	Fees From Student Academic		24340.00	0.00	24340.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		114.00	0.00	114.00
	A.56.R.4	Internet Charges from Uty. Students		63767.00	0.00	63767.00
	A.57.R.5	Fees from M. B. A. Course		227900.00	0.00	227900.00
	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)		151766.00	0.00	151766.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		79840.00	0.00	79840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		54.00	0.00	54.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.63.R.1	Fees from Students		169907.00	0.00	169907.00
	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		85194.00	0.00	85194.00
	A.67.R.2	Brekages		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		26869.00	0.00	26869.00
	A.67.R.5	Fees From Students (M.R.S.)		11822.00	0.00	11822.00
	A.67.R.6	Fees From Students (M.C.A.)		106481.00	0.00	106481.00
	A.67.R.7	Fees From Students (M.S.W.)		56320.00	0.00	56320.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		36861120.00	0.00	36861120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		276.00	0.00	276.00
	E.2.R.1	Library Deposit		7250.00	0.00	7250.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		570.00	0.00	570.00
	E.3.R.13.1.1	Contribution for Fund		1550.00	0.00	1550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16300.00	0.00	16300.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		138.00	0.00	138.00
	E.4.R.106.2	CGST (Under TDS)		138.00	0.00	138.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10550.00	0.00	10550.00
	E.4.R.110	Receipt for Youth Hostel		15950.00	0.00	15950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6380.00	0.00	6380.00
	E.4.R.5	Income Tax		3829.00	0.00	3829.00
	E.4.R.88	Fees for NSS Self Finance Unit		3230.00	0.00	3230.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.10	Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.18	Computer Science (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.24	English (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.28	Economics Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.31	History Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.36	Law Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.5	Electronics (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		19000.00	0.00	19000.00
	E.6.R.63	Deptment 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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2800.00	0.00	2800.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	39905007.00	0.00	39905007.00
		A/c - 18766 Shivaji University Research & Development Fund		766681.00	0.00	766681.00
		A/c - 02890200000061 Shivaji University Salary		275529.00	0.00	275529.00
		A/c - 02890200000001 UCO Bank Shivaji University		1209642.00	0.00	1209642.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		198752.00	0.00	198752.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		10880.00	0.00	10880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36861120.00	0.00	36861120.00
5003	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.		0.00	8000000.00	8000000.00
5009	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5009	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5009	E.4.R.5	Income Tax		0.00	22.00	22.00
5010	E.4.R.5	Income Tax		0.00	4456.00	4456.00
5011	E.4.R.5	Income Tax		0.00	7320.00	7320.00
5012	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5013	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
5013	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
5013	E.4.R.5	Income Tax		0.00	144.00	144.00
5014	E.4.R.5	Income Tax		0.00	3960.00	3960.00
5019	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
5019	E.4.R.106.1	SGST (Under TDS)		0.00	411.00	411.00
5019	E.4.R.106.2	CGST (Under TDS)		0.00	411.00	411.00
5019	E.4.R.5	Income Tax		0.00	822.00	822.00
5020	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
5020	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
5020	E.4.R.5	Income Tax		0.00	280.00	280.00
5023	E.4.R.5	Income Tax		0.00	161.00	161.00
5026	A.42.R.1	Water Charges		0.00	4385.00	4385.00
5026	A.42.R.2	Receipts from Electricity Services		0.00	1134.00	1134.00
5026	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	17800.00	17800.00
5027	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2463.00	2463.00
5027	E.3.R.23	Paper Stock Account		0.00	111.00	111.00
5029	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)		0.00	16267.00	16267.00
5030	E.4.R.5	Income Tax		0.00	1350.00	1350.00
5040	E.2.R.6	Security Deposit		0.00	268.00	268.00
5040	E.4.R.5	Income Tax		0.00	54.00	54.00
5042	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
5042	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
5042	E.4.R.5	Income Tax		0.00	394.00	394.00
5045	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
5045	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
5045	E.4.R.5	Income Tax		0.00	62.00	62.00
5048	E.3.R.31	Central Stores Stock Account		0.00	1795.00	1795.00
5049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115359.00	115359.00
5050	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	1104000.00	1104000.00
5051	A.45.P.13	Maintenance		0.00	7880.00	7880.00
5054	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
5054	E.3.R.23	Paper Stock Account		0.00	11.00	11.00
5056	E.4.R.5	Income Tax		0.00	4200.00	4200.00
5057	E.4.R.5	Income Tax		0.00	1860.00	1860.00
5060	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
5060	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
5061	E.4.R.5	Income Tax		0.00	7.00	7.00
5063	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5063	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5063	E.4.R.5	Income Tax		0.00	12.00	12.00
5069	E.2.R.6	Security Deposit		0.00	316.00	316.00
5069	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
5069	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
5070	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
5070	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
5071	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
5071	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
5071	E.4.R.5	Income Tax		0.00	124.00	124.00
5072	E.4.R.5	Income Tax		0.00	50.00	50.00
5075	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
5075	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
Group Total:-			0.00	39322604.00	9304072.00	48626676.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	79227611.00	9304072.00	88531683.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		9100.00	0.00	9100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		36450.00	0.00	36450.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		632050.00	0.00	632050.00
	A.1.R.37	Receipt against Placement Cell		27100.00	0.00	27100.00
	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		17616.00	0.00	17616.00
	A.11.R.1	Fees from Students		8060.00	0.00	8060.00
	A.12.R.1	Fees from Student Academic		13300.00	0.00	13300.00
	A.12.R.3	Breakages		441.00	0.00	441.00
	A.13.R.1	Fees from Student Academic		14820.00	0.00	14820.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		170918.00	0.00	170918.00
	A.16.R.1	Fees From Student Academic		10620.00	0.00	10620.00
	A.18.R.1	Fees From Student Academic		109257.00	0.00	109257.00
	A.18.R.6	M.Sc. Computer Science Course		189673.00	0.00	189673.00
	A.19.R.1	Fees From Student Academic		129880.00	0.00	129880.00
	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		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		880990.00	0.00	880990.00
	A.2.R.10	Lead College Fees		8600.00	0.00	8600.00
	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		90109.00	0.00	90109.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		81298.00	0.00	81298.00
	A.21.R.1	Fees From Student Academic		17025.00	0.00	17025.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		80000.00	0.00	80000.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.26.R.1	Fees From Student Academic		2600.00	0.00	2600.00
	A.27.R.1	Fees From Student Academic		8680.00	0.00	8680.00
	A.28.R.1	Fees From Student Academic		3720.00	0.00	3720.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		8040.00	0.00	8040.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	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		4060.00	0.00	4060.00
	A.3.R.7	Examination fees		81688.00	0.00	81688.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18210.00	0.00	18210.00
	A.30.R.1	Fees From Student Academic		5080.00	0.00	5080.00
	A.31.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.32.R.3	Fees From Student Academic (M.Lib)		620.00	0.00	620.00
	A.35.R.1	M.Com. Course Fees from students Academic		10080.00	0.00	10080.00
	A.36.R.1	Fees from students academic		50160.00	0.00	50160.00
	A.37.R.2	Fees from courses under Adult Education		5880.00	0.00	5880.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		80548.00	0.00	80548.00
	A.4.R.4	Other Receipt		395.00	0.00	395.00
	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.1	Sports Contribution Pro-Rata Contribution		30700.00	0.00	30700.00
	A.41.R.2	Post Graduate Gymkhana Fees		16520.00	0.00	16520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34789.00	0.00	34789.00
	A.42.R.2	Receipts from Electricity Services		24575.00	0.00	24575.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27980.00	0.00	27980.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12025.00	0.00	12025.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		27724.00	0.00	27724.00
	A.45.R.2	Medical Charges from P.G. Students		20812.00	0.00	20812.00
	A.46.R.1	Library Fees for all Departments		29285.00	0.00	29285.00
	A.46.R.4	Fine / Late Fee And Reference Charges		11.00	0.00	11.00
	A.46.R.5	Receipt against lost books		725.00	0.00	725.00
	A.47.R.1	Fees		234.00	0.00	234.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		62276.00	0.00	62276.00
	A.5.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45231.00	0.00	45231.00
	A.51.R.2	University Publication.		1960.00	0.00	1960.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21755.00	0.00	21755.00
	A.54.R.12	Miscellaneous		3125.00	0.00	3125.00
	A.54.R.5	Xerox Charges		305.00	0.00	305.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		74065.00	0.00	74065.00
	A.57.R.5	Fees from M. B. A. Course		215840.00	0.00	215840.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		152623.00	0.00	152623.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		229664.00	0.00	229664.00
	A.63.R.2	Breakages		1014.00	0.00	1014.00
	A.65.R.1	Fees from students		74392.00	0.00	74392.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		75611.00	0.00	75611.00
	A.67.R.5	Fees From Students (M.R.S.)		4761.00	0.00	4761.00
	A.67.R.6	Fees From Students (M.C.A.)		248209.00	0.00	248209.00
	A.67.R.7	Fees From Students (M.S.W.)		15190.00	0.00	15190.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		2347.00	0.00	2347.00
	D.4.R.84	Mitigate the Impact. Fourth Ind Indian Soc. Edu..Ref..Future.Service..Teach EDUREFORM Education Dept		1089301.00	0.00	1089301.00
	E.1.R.8	Refund of Advances from colleges for University work.		16982.00	0.00	16982.00
	E.2.R.1	Library Deposit		11800.00	0.00	11800.00
	E.2.R.2	Laboratory Deposit		4350.00	0.00	4350.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.1.3	Interest on Investments		61760.00	0.00	61760.00
	E.3.R.13.1	Contribution for Fund		660.00	0.00	660.00
	E.3.R.13.1.1	Contribution for Fund		2985.00	0.00	2985.00
	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.		79700.00	0.00	79700.00
	E.3.R.58.3	Interest on investment		136204.00	0.00	136204.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18275.00	0.00	18275.00
	E.4.R.110	Receipt for Youth Hostel		109800.00	0.00	109800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31800.00	0.00	31800.00
	E.4.R.88	Fees for NSS Self Finance Unit		15930.00	0.00	15930.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		6000.00	0.00	6000.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.12	Botany (Alumni Meet)		2050.00	0.00	2050.00
	E.6.R.13	Zoology (Alumni Meet)		2300.00	0.00	2300.00
	E.6.R.15	Mathematics (Alumni Meet)		900.00	0.00	900.00
	E.6.R.16	Geography (Alumni Meet)		750.00	0.00	750.00
	E.6.R.18	Computer Science (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.28	Economics Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.31	History Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.5	Electronics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		3400.00	0.00	3400.00
Group Total:-			0.00	36039041.00	0.00	36039041.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		42246.00	0.00	42246.00
		A/c - 02890200000001 UCO Bank Shivaji University		19054278.00	0.00	19054278.00
		A/c - 02890200000061 Shivaji University Salary		59374287.00	0.00	59374287.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		38550.00	0.00	38550.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42922.00	0.00	42922.00
5078	A.45.R.1	Health Services		0.00	96.00	96.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	36311.00	36311.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	65034.00	65034.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	21678.00	21678.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	14633.00	14633.00
5081	A.1.R.32	Recovery of pay and allowance		0.00	188389.00	188389.00
5081	A.42.R.2	Receipts from Electricity Services		0.00	24.00	24.00
5081	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
5081	A.45.R.1	Health Services		0.00	3776.00	3776.00
5083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156779.00	156779.00
5085	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19802.00	19802.00
5087	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5089	E.4.R.5	Income Tax		0.00	1620.00	1620.00
5093	E.4.R.5	Income Tax		0.00	2054.00	2054.00
5094	E.4.R.5	Income Tax		0.00	3120.00	3120.00
5095	E.4.R.5	Income Tax		0.00	4880.00	4880.00
5096	E.4.R.5	Income Tax		0.00	550.00	550.00
5103	E.4.R.5	Income Tax		0.00	1580.00	1580.00
5106	E.4.R.5	Income Tax		0.00	210.00	210.00
5115	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41678.00	41678.00
5115	E.3.R.23	Paper Stock Account		0.00	19309.00	19309.00
5116	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8781.00	8781.00
5117	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	118908.00	118908.00
5117	E.3.R.23	Paper Stock Account		0.00	43137.00	43137.00
5119	E.3.R.18.4	Encashment of Investment		0.00	300000.00	300000.00
5121	E.3.R.18.4	Encashment of Investment		0.00	592048.00	592048.00
5122	E.3.R.26	Receipt by cheque cancellation		0.00	110000.00	110000.00
5127	E.4.R.5	Income Tax		0.00	2750.00	2750.00
5130	E.4.R.106.1	SGST (Under TDS)		0.00	758.00	758.00
5130	E.4.R.106.2	CGST (Under TDS)		0.00	758.00	758.00
5130	E.4.R.5	Income Tax		0.00	1514.00	1514.00
5132	E.4.R.5	Income Tax		0.00	840.00	840.00
5133	E.2.R.6	Security Deposit		0.00	1362.00	1362.00
5133	E.4.R.5	Income Tax		0.00	272.00	272.00
Group Total:-			0.00	78552283.00	1767031.00	80319314.00
Grand Total:-			0.00	114591324.00	1767031.00	116358355.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2021

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		100.00	0.00	100.00
	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.		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
	A.46.R.1	Library Fees for all Departments		30.00	0.00	30.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	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.		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	5555.00	0.00	5555.00
Grand Total:-			0.00	5555.00	0.00	5555.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8650.00	0.00	8650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		34600.00	0.00	34600.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		552825.00	0.00	552825.00
	A.1.R.37	Receipt against Placement Cell		28800.00	0.00	28800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9350.00	0.00	9350.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25206.00	0.00	25206.00
	A.18.R.1	Fees From Student Academic		49231.00	0.00	49231.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		13866.00	0.00	13866.00
	A.19.R.1	Fees From Student Academic		195905.00	0.00	195905.00
	A.2.R.1	Affiliation Fees		115640.00	0.00	115640.00
	A.2.R.20	Ph.D. Fees		85540.00	0.00	85540.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		163206.00	0.00	163206.00
	A.22.R.1	Fees From Student Academic		25120.00	0.00	25120.00
	A.23.R.1	Fees from students		243060.00	0.00	243060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		111060.00	0.00	111060.00
	A.24.R.1	Fees From Student Academic		8980.00	0.00	8980.00
	A.26.R.1	Fees From Student Academic		7080.00	0.00	7080.00
	A.27.R.1	Fees From Student Academic		10920.00	0.00	10920.00
	A.28.R.1	Fees From Student Academic		3720.00	0.00	3720.00
	A.29.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		14370.00	0.00	14370.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		7160.00	0.00	7160.00
	A.3.R.7	Examination fees		2660.00	0.00	2660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		70835.00	0.00	70835.00
	A.30.R.1	Fees From Student Academic		7825.00	0.00	7825.00
	A.31.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.35.R.1	M.Com. Course Fees from students Academic		7840.00	0.00	7840.00
	A.36.R.1	Fees from students academic		16969.00	0.00	16969.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		3628.00	0.00	3628.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees		15240.00	0.00	15240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6996.00	0.00	6996.00
	A.41.R.6	Other receipt		50.00	0.00	50.00
	A.42.R.1	Water Charges		273000.00	0.00	273000.00
	A.42.R.2	Receipts from Electricity Services		551438.00	0.00	551438.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		10030.00	0.00	10030.00
	A.44.R.1	Guest House receipts		3010.00	0.00	3010.00
	A.45.R.1	Health Services		352.00	0.00	352.00
	A.45.R.2	Medical Charges from P.G. Students		19502.00	0.00	19502.00
	A.46.R.1	Library Fees for all Departments		30959.00	0.00	30959.00
	A.46.R.4	Fine / Late Fee And Reference Charges		809.00	0.00	809.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		17071.00	0.00	17071.00
	A.5.R.1	Fees From Student Academic		6100.00	0.00	6100.00
	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.)		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		328.00	0.00	328.00
	A.56.R.4	Internet Charges from Uty. Students		69261.00	0.00	69261.00
	A.57.R.5	Fees from M. B. A. Course		153540.00	0.00	153540.00
	A.58.R.1	Fees From Student Academic		32540.00	0.00	32540.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.1	Fees From Students - Master of Valuation		39462.00	0.00	39462.00
	A.6.R.1	Fees From Student Academic		22360.00	0.00	22360.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		74465.00	0.00	74465.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.63.R.1	Fees from Students		270079.00	0.00	270079.00
	A.65.R.1	Fees from students		214754.00	0.00	214754.00
	A.67.R.3	Fees From Students (M. B. A. Course)		84456.00	0.00	84456.00
	A.67.R.4	Fees From Students (M. Tech. Course)		18548.00	0.00	18548.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.5	Fees From Students (M.R.S.)		33555.00	0.00	33555.00
	A.67.R.6	Fees From Students (M.C.A.)		80727.00	0.00	80727.00
	A.67.R.7	Fees From Students (M.S.W.)		101684.00	0.00	101684.00
	A.69.R.1	FEES FROM STUDENTS		420.00	0.00	420.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		451520.00	0.00	451520.00
	D.2.R.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep		200000.00	0.00	200000.00
	D.2.R.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept.		260000.00	0.00	260000.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		80000.00	0.00	80000.00
	E.2.R.1	Library Deposit		9700.00	0.00	9700.00
	E.2.R.2	Laboratory Deposit		10050.00	0.00	10050.00
	E.2.R.6	Security Deposit		16830.00	0.00	16830.00
	E.3.R.13.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.13.1.1	Contribution for Fund		1540.00	0.00	1540.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17480.00	0.00	17480.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		642905.00	0.00	642905.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		642905.00	0.00	642905.00
	E.4.R.104.1	SGST		7300.00	0.00	7300.00
	E.4.R.104.2	CGST		900.00	0.00	900.00
	E.4.R.106.2	CGST (Under TDS)		6400.00	0.00	6400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10425.00	0.00	10425.00
	E.4.R.110	Receipt for Youth Hostel		17000.00	0.00	17000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8920.00	0.00	8920.00
	E.4.R.5	Income Tax		6566.00	0.00	6566.00
	E.4.R.88	Fees for NSS Self Finance Unit		3470.00	0.00	3470.00
	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.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.12	Botany (Alumni Meet)		300.00	0.00	300.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		650.00	0.00	650.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)		800.00	0.00	800.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.28	Economics Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.31	History Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.5	Electronics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		9000.00	0.00	9000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	0.00	6421775.00	0.00	6421775.00
		A/c - 02890200000001 UCO Bank Shivaji University		8718187.00	0.00	8718187.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17045.00	0.00	17045.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		88052.00	0.00	88052.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		44885.00	0.00	44885.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		424652.00	0.00	424652.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		565941.00	0.00	565941.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		47448.00	0.00	47448.00
		A/c - 18038 Bhagwan Mahavir Chair		882.00	0.00	882.00
		A/c - 18766 Shivaji University Research & Development Fund		2048708.00	0.00	2048708.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		10000.00	0.00	10000.00
		A/c - 1234 Shivaji University Gratuity Fund.		151853.00	0.00	151853.00
		A/c - 02890200000061 Shivaji University Salary		8312701.00	0.00	8312701.00
5144	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
5149	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5150	E.4.R.5	Income Tax		0.00	1680.00	1680.00
5153	E.4.R.5	Income Tax		0.00	148.00	148.00
5154	E.4.R.106.1	SGST (Under TDS)		0.00	504.00	504.00
5154	E.4.R.106.2	CGST (Under TDS)		0.00	504.00	504.00
5154	E.4.R.5	Income Tax		0.00	1007.00	1007.00
5155	A.1.R.24	Other Receipts		0.00	280.00	280.00
5155	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
5155	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
5155	E.4.R.5	Income Tax		0.00	790.00	790.00
5164	D.2.P.243	Spatial distribution of water of four districts (BRNS) Dr S S Kolekar Chemistry Dept		0.00	45405.00	45405.00
5167	E.4.R.5	Income Tax		0.00	1350.00	1350.00
5168	E.4.R.5	Income Tax		0.00	1255.00	1255.00
5170	E.2.R.6	Security Deposit		0.00	411.00	411.00
5170	E.4.R.5	Income Tax		0.00	164.00	164.00
5176	E.3.R.26	Receipt by cheque cancellation		0.00	3385609.00	3385609.00
5185	E.4.R.5	Income Tax		0.00	1600.00	1600.00
5186	E.2.R.6	Security Deposit		0.00	932.00	932.00
5186	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
5186	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
5186	E.4.R.5	Income Tax		0.00	373.00	373.00
5188	E.4.R.5	Income Tax		0.00	1275.00	1275.00
5192	E.4.R.5	Income Tax		0.00	2160.00	2160.00
5197	E.4.R.5	Income Tax		0.00	3600.00	3600.00
5198	E.2.R.6	Security Deposit		0.00	5629.00	5629.00
5198	E.4.R.106.1	SGST (Under TDS)		0.00	1877.00	1877.00
5198	E.4.R.106.2	CGST (Under TDS)		0.00	1877.00	1877.00
5198	E.4.R.5	Income Tax		0.00	3752.00	3752.00
5206	E.4.R.5	Income Tax		0.00	4573.00	4573.00
5207	E.4.R.5	Income Tax		0.00	2400.00	2400.00
5211	E.4.R.5	Income Tax		0.00	3500.00	3500.00
5217	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
5217	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
5217	E.4.R.5	Income Tax		0.00	131.00	131.00
5218	E.4.R.5	Income Tax		0.00	865.00	865.00
5223	E.4.R.5	Income Tax		0.00	780.00	780.00
5226	E.4.R.5	Income Tax		0.00	2580.00	2580.00
5230	E.4.R.5	Income Tax		0.00	600.00	600.00
5234	E.4.R.5	Income Tax		0.00	720.00	720.00
5237	E.4.R.5	Income Tax		0.00	1650.00	1650.00
5238	E.4.R.5	Income Tax		0.00	2925.00	2925.00
5242	E.4.R.5	Income Tax		0.00	140.00	140.00
5245	E.4.R.5	Income Tax		0.00	540.00	540.00
5249	E.4.R.5	Income Tax		0.00	720.00	720.00
5250	E.4.R.5	Income Tax		0.00	1440.00	1440.00
5251	E.4.R.5	Income Tax		0.00	2800.00	2800.00
5252	E.4.R.5	Income Tax		0.00	2800.00	2800.00
5253	E.4.R.5	Income Tax		0.00	275.00	275.00
5254	E.4.R.5	Income Tax		0.00	780.00	780.00
5256	E.4.R.5	Income Tax		0.00	225.00	225.00
5257	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9884.00	9884.00
5260	E.4.R.5	Income Tax		0.00	50.00	50.00
5262	E.2.R.6	Security Deposit		0.00	209.00	209.00
5262	E.4.R.5	Income Tax		0.00	139.00	139.00
5263	E.4.R.5	Income Tax		0.00	1575.00	1575.00
5264	E.4.R.5	Income Tax		0.00	190.00	190.00
5265	E.4.R.5	Income Tax		0.00	950.00	950.00
5268	E.4.R.5	Income Tax		0.00	3125.00	3125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5269	E.4.R.5	Income Tax		0.00	1380.00	1380.00
5270	E.2.R.6	Security Deposit		0.00	4672.00	4672.00
5270	E.4.R.106.1	SGST (Under TDS)		0.00	1558.00	1558.00
5270	E.4.R.106.2	CGST (Under TDS)		0.00	1558.00	1558.00
5271	E.2.R.6	Security Deposit		0.00	3775.00	3775.00
5271	E.4.R.106.1	SGST (Under TDS)		0.00	1259.00	1259.00
5271	E.4.R.106.2	CGST (Under TDS)		0.00	1259.00	1259.00
5272	E.4.R.5	Income Tax		0.00	120.00	120.00
5273	E.4.R.5	Income Tax		0.00	360.00	360.00
5275	E.4.R.5	Income Tax		0.00	150.00	150.00
5276	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
5276	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
5276	E.4.R.5	Income Tax		0.00	78.00	78.00
5280	E.4.R.5	Income Tax		0.00	700.00	700.00
5283	E.4.R.5	Income Tax		0.00	580.00	580.00
5285	E.4.R.5	Income Tax		0.00	1560.00	1560.00
5286	E.4.R.5	Income Tax		0.00	1860.00	1860.00
5287	E.4.R.5	Income Tax		0.00	3960.00	3960.00
5289	E.4.R.5	Income Tax		0.00	1194.00	1194.00
5292	E.4.R.5	Income Tax		0.00	6360.00	6360.00
5293	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5298	E.4.R.5	Income Tax		0.00	1350.00	1350.00
5300	E.2.R.6	Security Deposit		0.00	1460.00	1460.00
5300	E.4.R.117	Labour Insurance		0.00	292.00	292.00
5300	E.4.R.118	Welfare Cess		0.00	292.00	292.00
5300	E.4.R.5	Income Tax		0.00	292.00	292.00
5301	E.2.R.6	Security Deposit		0.00	1425.00	1425.00
5301	E.4.R.117	Labour Insurance		0.00	285.00	285.00
5301	E.4.R.118	Welfare Cess		0.00	285.00	285.00
5301	E.4.R.5	Income Tax		0.00	285.00	285.00
5305	E.2.R.6	Security Deposit		0.00	886.00	886.00
5305	E.4.R.117	Labour Insurance		0.00	177.00	177.00
5305	E.4.R.118	Welfare Cess		0.00	177.00	177.00
5305	E.4.R.5	Income Tax		0.00	177.00	177.00
5306	E.2.R.6	Security Deposit		0.00	49946.00	49946.00
5306	E.4.R.106.1	SGST (Under TDS)		0.00	16649.00	16649.00
5306	E.4.R.106.2	CGST (Under TDS)		0.00	16649.00	16649.00
5306	E.4.R.5	Income Tax		0.00	33297.00	33297.00
5308	E.4.R.117	Labour Insurance		0.00	84.00	84.00
5308	E.4.R.118	Welfare Cess		0.00	84.00	84.00
5308	E.4.R.5	Income Tax		0.00	168.00	168.00
5309	E.4.R.5	Income Tax		0.00	140.00	140.00
5311	E.4.R.5	Income Tax		0.00	2580.00	2580.00
5312	E.4.R.5	Income Tax		0.00	650.00	650.00
5313	E.4.R.5	Income Tax		0.00	2100.00	2100.00
5314	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
5314	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
5315	E.4.R.5	Income Tax		0.00	1920.00	1920.00
5316	E.4.R.5	Income Tax		0.00	1170.00	1170.00
5318	E.4.R.5	Income Tax		0.00	15.00	15.00
5320	E.4.R.5	Income Tax		0.00	2160.00	2160.00
5323	E.2.R.6	Security Deposit		0.00	1227.00	1227.00
5323	E.4.R.117	Labour Insurance		0.00	245.00	245.00
5323	E.4.R.118	Welfare Cess		0.00	245.00	245.00
5323	E.4.R.5	Income Tax		0.00	245.00	245.00
5324	E.2.R.6	Security Deposit		0.00	813.00	813.00
5324	E.4.R.117	Labour Insurance		0.00	163.00	163.00
5324	E.4.R.118	Welfare Cess		0.00	163.00	163.00
5324	E.4.R.5	Income Tax		0.00	163.00	163.00
5325	E.2.R.6	Security Deposit		0.00	837.00	837.00
5325	E.4.R.117	Labour Insurance		0.00	167.00	167.00
5325	E.4.R.118	Welfare Cess		0.00	167.00	167.00
5325	E.4.R.5	Income Tax		0.00	167.00	167.00
5328	E.4.R.5	Income Tax		0.00	600.00	600.00
5329	E.4.R.5	Income Tax		0.00	1199.00	1199.00
5331	E.4.R.5	Income Tax		0.00	2220.00	2220.00
5332	E.4.R.5	Income Tax		0.00	1860.00	1860.00
5333	E.4.R.5	Income Tax		0.00	600.00	600.00
Group Total:-			0.00	20430354.00	3712431.00	24142785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	26852129.00	3712431.00	30564560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5100.00	0.00	5100.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	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		390.00	0.00	390.00
Group Total:-			0.00	8985.00	0.00	8985.00
Grand Total:-			0.00	8985.00	0.00	8985.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8100.00	0.00	8100.00
	A.3.R.7	Examination fees		388.00	0.00	388.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		690.00	0.00	690.00
Group Total:-			0.00	9178.00	0.00	9178.00
Grand Total:-			0.00	9178.00	0.00	9178.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.3.R.7	Examination fees		388.00	0.00	388.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		360.00	0.00	360.00
Group Total:-			0.00	7048.00	0.00	7048.00
Grand Total:-			0.00	7048.00	0.00	7048.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11800.00	0.00	11800.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		1719.00	0.00	1719.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
Group Total:-			0.00	16399.00	0.00	16399.00
Grand Total:-			0.00	16399.00	0.00	16399.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2021

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		50.00	0.00	50.00
	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.		9900.00	0.00	9900.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2090.00	0.00	2090.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1620.00	0.00	1620.00
	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.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	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.		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.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	17774.00	0.00	17774.00
Grand Total:-			0.00	17774.00	0.00	17774.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		27200.00	0.00	27200.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		1391.00	0.00	1391.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		610.00	0.00	610.00
Group Total:-			0.00	37701.00	0.00	37701.00
Grand Total:-			0.00	37701.00	0.00	37701.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1950.00	0.00	1950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7650.00	0.00	7650.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		88400.00	0.00	88400.00
	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.		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		22120.00	0.00	22120.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3960.00	0.00	3960.00
	A.2.R.20	Ph.D. Fees		51635.00	0.00	51635.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.23.R.1	Fees from students		47120.00	0.00	47120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4715.00	0.00	4715.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		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		22320.00	0.00	22320.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.2	Migration /Transfer certificates fees		6210.00	0.00	6210.00
	A.3.R.7	Examination fees		14084.00	0.00	14084.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33245.00	0.00	33245.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		4920.00	0.00	4920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1479.00	0.00	1479.00
	A.42.R.2	Receipts from Electricity Services		2379.00	0.00	2379.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students		6596.00	0.00	6596.00
	A.46.R.1	Library Fees for all Departments		13083.00	0.00	13083.00
	A.46.R.4	Fine / Late Fee And Reference Charges		178.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution		4000.00	0.00	4000.00
	A.54.R.12	Miscellaneous		1550.00	0.00	1550.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		26032.00	0.00	26032.00
	A.57.R.5	Fees from M. B. A. Course		142336.00	0.00	142336.00
	A.58.R.1	Fees From Student Academic		24056.00	0.00	24056.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		23763.00	0.00	23763.00
	A.60.R.3	Other Receipts		101.00	0.00	101.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		77941.00	0.00	77941.00
	A.65.R.1	Fees from students		208581.00	0.00	208581.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8325.00	0.00	8325.00
	A.67.R.7	Fees From Students (M.S.W.)		6085.00	0.00	6085.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1050.00	0.00	1050.00
	E.1.R.4	Refund of Festival Advances to Employees		189000.00	0.00	189000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32918.00	0.00	32918.00
	E.1.R.8	Refund of Advances from colleges for University work.		74944.00	0.00	74944.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		10650.00	0.00	10650.00
	E.2.R.6	Security Deposit		41875.00	0.00	41875.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		107264.00	0.00	107264.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		515.00	0.00	515.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3900.00	0.00	3900.00
	E.4.R.106.1	SGST (Under TDS)		6759.00	0.00	6759.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		7527.00	0.00	7527.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3125.00	0.00	3125.00
	E.4.R.110	Receipt for Youth Hostel		3750.00	0.00	3750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1590.00	0.00	1590.00
	E.4.R.5	Income Tax		12322.00	0.00	12322.00
	E.4.R.88	Fees for NSS Self Finance Unit		780.00	0.00	780.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.11	Bio-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)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	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.28	Economics 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.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)		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)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1497681.00	0.00	1497681.00
		A/c - 0289020000001 UCO Bank Shivaji University		355073.00	0.00	355073.00
5341	E.3.R.17.2	Interest on Investment		0.00	279981.00	279981.00
5341	E.3.R.17.3	Encashment of Investment		0.00	1258948.00	1258948.00
5342	E.3.R.10.2	Interest on Investments		0.00	27998.00	27998.00
5342	E.3.R.10.3	Encashment of Investment		0.00	125895.00	125895.00
5343	E.3.R.10.2	Interest on Investments		0.00	15150.00	15150.00
5343	E.3.R.10.3	Encashment of Investment		0.00	113764.00	113764.00
5344	E.3.R.17.2	Interest on Investment		0.00	151498.00	151498.00
5344	E.3.R.17.3	Encashment of Investment		0.00	1137639.00	1137639.00
5345	E.3.R.16.2	Interest on Investment		0.00	279981.00	279981.00
5345	E.3.R.16.3	Encashment of Investment		0.00	1258948.00	1258948.00
5346	E.3.R.2.3	Interest on Investment		0.00	748616.00	748616.00
5346	E.3.R.2.4	Encashment of F.D.R.		0.00	1500000.00	1500000.00
5347	E.3.R.16.2	Interest on Investment		0.00	151498.00	151498.00
5347	E.3.R.16.3	Encashment of Investment		0.00	1137639.00	1137639.00
5350	E.3.R.31	Central Stores Stock Account		0.00	535500.00	535500.00
Group Total:-			0.00	355073.00	22223055.00	22578128.00
Grand Total:-			0.00	1852754.00	22223055.00	24075809.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1825.00	0.00	1825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7250.00	0.00	7250.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		135975.00	0.00	135975.00
	A.1.R.37	Receipt against Placement Cell		4000.00	0.00	4000.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16100.00	0.00	16100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		32120.00	0.00	32120.00
	A.18.R.6	M.Sc. Computer Science Course		7732.00	0.00	7732.00
	A.19.R.1	Fees From Student Academic		31426.00	0.00	31426.00
	A.2.R.1	Affiliation Fees		7920.00	0.00	7920.00
	A.2.R.10	Lead College Fees		25625.00	0.00	25625.00
	A.2.R.11	Placement of College Teachers		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		66290.00	0.00	66290.00
	A.2.R.25	Receipt from Changes in staff		14600.00	0.00	14600.00
	A.21.R.1	Fees From Student Academic		8236.00	0.00	8236.00
	A.22.R.1	Fees From Student Academic		45240.00	0.00	45240.00
	A.23.R.1	Fees from students		67360.00	0.00	67360.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		45000.00	0.00	45000.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12720.00	0.00	12720.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		22910.00	0.00	22910.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.2	Migration /Transfer certificates fees		10850.00	0.00	10850.00
	A.3.R.7	Examination fees		11248.00	0.00	11248.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33090.00	0.00	33090.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.37.R.2	Fees from courses under Adult Education		2660.00	0.00	2660.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	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.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16775.00	0.00	16775.00
	A.41.R.2	Post Graduate Gymkhana Fees		4800.00	0.00	4800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17545.00	0.00	17545.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	A.43.R.5	Other Receipts		7216.00	0.00	7216.00
	A.45.R.2	Medical Charges from P.G. Students		10585.00	0.00	10585.00
	A.46.R.1	Library Fees for all Departments		14314.00	0.00	14314.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2762.00	0.00	2762.00
	A.48.R.2	Youth Festival Contribution		17664.00	0.00	17664.00
	A.56.R.4	Internet Charges from Uty. Students		31702.00	0.00	31702.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		294198.00	0.00	294198.00
	A.61.R.1	Fees from Student		3960.00	0.00	3960.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		32944.00	0.00	32944.00
	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		200240.00	0.00	200240.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		28036.00	0.00	28036.00
	A.76.R.1	Fees from Student Academic		109000.00	0.00	109000.00
	E.1.R.8	Refund of Advances from colleges for University work.		48532.00	0.00	48532.00
	E.2.R.1	Library Deposit		8300.00	0.00	8300.00
	E.2.R.2	Laboratory Deposit		11850.00	0.00	11850.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.13.1.1	Contribution for Fund		7295.00	0.00	7295.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44950.00	0.00	44950.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10378.00	0.00	10378.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10378.00	0.00	10378.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30650.00	0.00	30650.00
	E.4.R.110	Receipt for Youth Hostel		37100.00	0.00	37100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17100.00	0.00	17100.00
	E.4.R.88	Fees for NSS Self Finance Unit		6260.00	0.00	6260.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.15	Mathematics (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)		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)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (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.29	Sociology 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.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		300.00	0.00	300.00
Group Total:-			0.00	1706391.00	0.00	1706391.00
		A/c - 0289020000001 UCO Bank Shivaji University		442144.00	0.00	442144.00
5351	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59869.00	59869.00
5352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2492.00	2492.00
5353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3858.00	3858.00
5354	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2331.00	2331.00
5354	E.3.R.23	Paper Stock Account		0.00	156.00	156.00
5355	E.1.R.9	Refund of Advances from college employees for University work.		0.00	25118.00	25118.00
5356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153359.00	153359.00
5359	E.2.R.6	Security Deposit		0.00	48.00	48.00
5359	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
5359	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
5362	A.4.R.4	Other Receipt		0.00	6279.00	6279.00
5369	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
5371	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27659.00	27659.00
5375	A.4.R.5	Sale of Shields And Badges		0.00	46269.00	46269.00
5377	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5377	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5377	E.4.R.5	Income Tax		0.00	39.00	39.00
5378	E.2.R.6	Security Deposit		0.00	338.00	338.00
5378	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
5378	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
Group Total:-			0.00	442144.00	337115.00	779259.00
Grand Total:-			0.00	2148535.00	337115.00	2485650.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1400.00	0.00	1400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5550.00	0.00	5550.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		114580.00	0.00	114580.00
	A.1.R.37	Receipt against Placement Cell		3550.00	0.00	3550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3620.00	0.00	3620.00
	A.18.R.1	Fees From Student Academic		39591.00	0.00	39591.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		130311.00	0.00	130311.00
	A.19.R.1	Fees From Student Academic		9560.00	0.00	9560.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9364.00	0.00	9364.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		72815.00	0.00	72815.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		16810.00	0.00	16810.00
	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		12720.00	0.00	12720.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		27200.00	0.00	27200.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		3755.00	0.00	3755.00
	A.3.R.7	Examination fees		8598.00	0.00	8598.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51610.00	0.00	51610.00
	A.36.R.1	Fees from students academic		41040.00	0.00	41040.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		400.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees		3640.00	0.00	3640.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1464.00	0.00	1464.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1117.00	0.00	1117.00
	A.41.R.6	Other receipt		50.00	0.00	50.00
	A.42.R.2	Receipts from Electricity Services		6533.00	0.00	6533.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		4149.00	0.00	4149.00
	A.43.R.5	Other Receipts		75.00	0.00	75.00
	A.45.R.1	Health Services		96.00	0.00	96.00
	A.45.R.2	Medical Charges from P.G. Students		5312.00	0.00	5312.00
	A.46.R.1	Library Fees for all Departments		12683.00	0.00	12683.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		3020.00	0.00	3020.00
	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		23823.00	0.00	23823.00
	A.57.R.5	Fees from M. B. A. Course		107360.00	0.00	107360.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.60.R.1	Fees from students (B.Tech Course)		50545.00	0.00	50545.00
	A.60.R.3	Other Receipts		62.00	0.00	62.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		26372.00	0.00	26372.00
	A.63.R.1	Fees from Students		8236.00	0.00	8236.00
	A.65.R.1	Fees from students		10240.00	0.00	10240.00
	A.67.R.6	Fees From Students (M.C.A.)		10421.00	0.00	10421.00
	A.69.R.1	FEES FROM STUDENTS		12908.00	0.00	12908.00
	A.76.R.1	Fees from Student Academic		27360.00	0.00	27360.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		2380000.00	0.00	2380000.00
	E.1.R.8	Refund of Advances from colleges for University work.		52276.00	0.00	52276.00
	E.2.R.1	Library Deposit		5400.00	0.00	5400.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		58303.00	0.00	58303.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		385.00	0.00	385.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2820.00	0.00	2820.00
	E.4.R.104.1	SGST		225.00	0.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8325.00	0.00	8325.00
	E.4.R.110	Receipt for Youth Hostel		2650.00	0.00	2650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1150.00	0.00	1150.00
	E.4.R.88	Fees for NSS Self Finance Unit		560.00	0.00	560.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	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.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.26	Marathi (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.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	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)		3000.00	0.00	3000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment 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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		450.00	0.00	450.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	3496514.00	0.00	3496514.00
		A/c - 02890200000001 UCO Bank Shivaji University		168333.00	0.00	168333.00
5383	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105407.00	105407.00
5384	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22261.00	22261.00
5385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5495.00	5495.00
5386	E.1.R.8	Refund of Advances from colleges for University work.		0.00	711645.00	711645.00
Group Total:-			0.00	168333.00	844808.00	1013141.00
Grand Total:-			0.00	3664847.00	844808.00	4509655.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2021

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		4800.00	0.00	4800.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		76750.00	0.00	76750.00
	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.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		19620.00	0.00	19620.00
	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		55440.00	0.00	55440.00
	A.2.R.10	Lead College Fees		16600.00	0.00	16600.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		106017.00	0.00	106017.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		18310.00	0.00	18310.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		57600.00	0.00	57600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8480.00	0.00	8480.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic		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		20950.00	0.00	20950.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		4070.00	0.00	4070.00
	A.3.R.7	Examination fees		17541.00	0.00	17541.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19520.00	0.00	19520.00
	A.30.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	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		2240.00	0.00	2240.00
	A.36.R.1	Fees from students academic		59280.00	0.00	59280.00
	A.37.R.2	Fees from courses under Adult Education		69910.00	0.00	69910.00
	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.1	Sports Contribution Pro-Rata Contribution		4150.00	0.00	4150.00
	A.41.R.2	Post Graduate Gymkhana Fees		3160.00	0.00	3160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4884.00	0.00	4884.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		21327.00	0.00	21327.00
	A.43.R.5	Other Receipts		625.00	0.00	625.00
	A.44.R.1	Guest House receipts		960.00	0.00	960.00
	A.45.R.2	Medical Charges from P.G. Students		5292.00	0.00	5292.00
	A.46.R.1	Library Fees for all Departments		24162.00	0.00	24162.00
	A.48.R.2	Youth Festival Contribution		8910.00	0.00	8910.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		25683.00	0.00	25683.00
	A.57.R.5	Fees from M. B. A. Course		53120.00	0.00	53120.00
	A.58.R.1	Fees From Student Academic		20410.00	0.00	20410.00
	A.59.R.1	Fees From Students		350.00	0.00	350.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		17030.00	0.00	17030.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		41965.00	0.00	41965.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.61.R.1	Fees from Student		3960.00	0.00	3960.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.65.R.1	Fees from students		54442.00	0.00	54442.00
	A.76.R.1	Fees from Student Academic		45000.00	0.00	45000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		41635.00	0.00	41635.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		851.00	0.00	851.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	E.2.R.1	Library Deposit		5100.00	0.00	5100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		2750.00	0.00	2750.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24050.00	0.00	24050.00
	E.4.R.106.1	SGST (Under TDS)		252.00	0.00	252.00
	E.4.R.106.2	CGST (Under TDS)		252.00	0.00	252.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10175.00	0.00	10175.00
	E.4.R.110	Receipt for Youth Hostel		10400.00	0.00	10400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4240.00	0.00	4240.00
	E.4.R.5	Income Tax		160.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit		2140.00	0.00	2140.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.13	Zoology (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.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (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.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	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)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	1157229.00	0.00	1157229.00
		A/c - 18038 Bhagwan Mahavir Chair		22500.00	0.00	22500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		136876.00	0.00	136876.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		84541.00	0.00	84541.00
		A/c - 02890200000001 UCO Bank Shivaji University		1808108.00	0.00	1808108.00
5389	E.4.R.5	Income Tax		0.00	1575.00	1575.00
5394	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
5396	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5396	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5396	E.4.R.5	Income Tax		0.00	11.00	11.00
5398	E.2.R.6	Security Deposit		0.00	76.00	76.00
5398	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
5398	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
5403	E.4.R.5	Income Tax		0.00	36.00	36.00
5412	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5416	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5418	E.2.R.6	Security Deposit		0.00	1316.00	1316.00
5418	E.4.R.5	Income Tax		0.00	263.00	263.00
5419	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5188.00	5188.00
5419	E.3.R.23	Paper Stock Account		0.00	4682.00	4682.00
5420	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
5421	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
Group Total:-			0.00	2052025.00	28737.00	2080762.00
Grand Total:-			0.00	3209254.00	28737.00	3237991.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2021

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		6400.00	0.00	6400.00
	A.1.R.24	Other Receipts		95.00	0.00	95.00
	A.1.R.33	Eligibility fees		160875.00	0.00	160875.00
	A.1.R.37	Receipt against Placement Cell		4450.00	0.00	4450.00
	A.1.R.38	Recruitment processing fee		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.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.19.R.1	Fees From Student Academic		9560.00	0.00	9560.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		1201.00	0.00	1201.00
	A.2.R.20	Ph.D. Fees		121662.00	0.00	121662.00
	A.2.R.25	Receipt from Changes in staff		30500.00	0.00	30500.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.22.R.1	Fees From Student Academic		27800.00	0.00	27800.00
	A.23.R.1	Fees from students		95240.00	0.00	95240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		95600.00	0.00	95600.00
	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		15040.00	0.00	15040.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		16930.00	0.00	16930.00
	A.3.R.14	Other Receipts		1290.00	0.00	1290.00
	A.3.R.2	Migration /Transfer certificates fees		7545.00	0.00	7545.00
	A.3.R.7	Examination fees		60109.00	0.00	60109.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33270.00	0.00	33270.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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		120.00	0.00	120.00
	A.34.R.1	Fees from Student Academic		60500.00	0.00	60500.00
	A.34.R.4	Fees from M.Ed students		125.00	0.00	125.00
	A.36.R.1	Fees from students academic		45600.00	0.00	45600.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.4	Other Receipt		610463.00	0.00	610463.00
	A.41.R.2	Post Graduate Gymkhana Fees		4120.00	0.00	4120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1188.00	0.00	1188.00
	A.42.R.2	Receipts from Electricity Services		15015.00	0.00	15015.00
	A.43.R.5	Other Receipts		430.00	0.00	430.00
	A.45.R.2	Medical Charges from P.G. Students		5812.00	0.00	5812.00
	A.46.R.1	Library Fees for all Departments		12970.00	0.00	12970.00
	A.46.R.4	Fine / Late Fee And Reference Charges		729.00	0.00	729.00
	A.48.R.2	Youth Festival Contribution		3216.00	0.00	3216.00
	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.56.R.3	Income from Advertisements on University website		3896.00	0.00	3896.00
	A.56.R.4	Internet Charges from Uty. Students		22765.00	0.00	22765.00
	A.57.R.5	Fees from M. B. A. Course		27060.00	0.00	27060.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.60.R.1	Fees from students (B.Tech Course)		102415.00	0.00	102415.00
	A.61.R.1	Fees from Student		5280.00	0.00	5280.00
	A.62.R.1	Fees from Students		26372.00	0.00	26372.00
	A.65.R.1	Fees from students		40480.00	0.00	40480.00
	A.76.R.1	Fees from Student Academic		40000.00	0.00	40000.00
	E.2.R.1	Library Deposit		6650.00	0.00	6650.00
	E.2.R.2	Laboratory Deposit		4750.00	0.00	4750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		34880.00	0.00	34880.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		795.00	0.00	795.00
	E.3.R.44.1	Penalty from teachers & students		150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		89500.00	0.00	89500.00
	E.4.R.106.1	SGST (Under TDS)		13947.00	0.00	13947.00
	E.4.R.106.2	CGST (Under TDS)		13947.00	0.00	13947.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2525.00	0.00	2525.00
	E.4.R.110	Receipt for Youth Hostel		3150.00	0.00	3150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1180.00	0.00	1180.00
	E.4.R.5	Income Tax		17238.00	0.00	17238.00
	E.4.R.88	Fees for NSS Self Finance Unit		640.00	0.00	640.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	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.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		400.00	0.00	400.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	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.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	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)		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)		300.00	0.00	300.00
Group Total:-			0.00	1986647.00	0.00	1986647.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27086.00	0.00	27086.00
		A/c - 02890200000001 UCO Bank Shivaji University		741840.00	0.00	741840.00
5422	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
5423	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
5424	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
5425	E.3.R.14.3	Encashment of Investment		0.00	1784.00	1784.00
5426	E.3.R.14.3	Encashment of Investment		0.00	55000.00	55000.00
5428	E.4.R.5	Income Tax		0.00	900.00	900.00
5429	E.2.R.6	Security Deposit		0.00	334.00	334.00
5429	E.4.R.5	Income Tax		0.00	134.00	134.00
5430	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5430	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5430	E.4.R.5	Income Tax		0.00	3.00	3.00
5433	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5433	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5434	E.4.R.5	Income Tax		0.00	630.00	630.00
5437	E.4.R.5	Income Tax		0.00	132.00	132.00
5438	E.2.R.6	Security Deposit		0.00	600.00	600.00
5438	E.4.R.5	Income Tax		0.00	240.00	240.00
5440	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5441	E.4.R.5	Income Tax		0.00	420.00	420.00
5442	E.2.R.6	Security Deposit		0.00	168.00	168.00
5442	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
5442	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
5443	E.4.R.5	Income Tax		0.00	720.00	720.00
5449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6714.00	6714.00
5450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14695.00	14695.00
5451	E.1.R.9	Refund of Advances from college employees for University work.		0.00	17379.00	17379.00
5452	A.7.R.5	Receipts against AMC		0.00	1586.00	1586.00
5454	E.4.R.5	Income Tax		0.00	525.00	525.00
5455	E.4.R.5	Income Tax		0.00	1575.00	1575.00
Group Total:-			0.00	768926.00	255203.00	1024129.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2755573.00	255203.00	3010776.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1110.00	0.00	1110.00
Group Total:-			0.00	5960.00	0.00	5960.00
Grand Total:-			0.00	5960.00	0.00	5960.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2120.00	0.00	2120.00
Group Total:-			0.00	10370.00	0.00	10370.00
Grand Total:-			0.00	10370.00	0.00	10370.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2150.00	0.00	2150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8550.00	0.00	8550.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		95975.00	0.00	95975.00
	A.1.R.37	Receipt against Placement Cell		6100.00	0.00	6100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		4120.00	0.00	4120.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.2.R.1	Affiliation Fees		13590.00	0.00	13590.00
	A.2.R.10	Lead College Fees		6050.00	0.00	6050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3360.00	0.00	3360.00
	A.2.R.20	Ph.D. Fees		51532.00	0.00	51532.00
	A.2.R.25	Receipt from Changes in staff		36500.00	0.00	36500.00
	A.20.R.1	Fees From Student Academic		161536.00	0.00	161536.00
	A.21.R.1	Fees From Student Academic		43236.00	0.00	43236.00
	A.22.R.1	Fees From Student Academic		14680.00	0.00	14680.00
	A.23.R.1	Fees from students		105840.00	0.00	105840.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		51994.00	0.00	51994.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		10870.00	0.00	10870.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.2	Migration /Transfer certificates fees		6390.00	0.00	6390.00
	A.3.R.7	Examination fees		171949.00	0.00	171949.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33600.00	0.00	33600.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		72960.00	0.00	72960.00
	A.37.R.2	Fees from courses under Adult Education		5180.00	0.00	5180.00
	A.38.R.1	Fees From Student Academic		7451.00	0.00	7451.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3025.00	0.00	3025.00
	A.41.R.2	Post Graduate Gymkhana Fees		5160.00	0.00	5160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4405.00	0.00	4405.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		1105.00	0.00	1105.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.1	Health Services		847.00	0.00	847.00
	A.45.R.2	Medical Charges from P.G. Students		6949.00	0.00	6949.00
	A.46.R.1	Library Fees for all Departments		16289.00	0.00	16289.00
	A.46.R.5	Receipt against lost books		680.00	0.00	680.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		8419.00	0.00	8419.00
	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		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		26909.00	0.00	26909.00
	A.57.R.5	Fees from M. B. A. Course		801554.00	0.00	801554.00
	A.59.R.1	Fees From Students		3120.00	0.00	3120.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20560.00	0.00	20560.00
	A.59.R.2	Sale of S.I.M.		1625.00	0.00	1625.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		91175.00	0.00	91175.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		46.00	0.00	46.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.65.R.1	Fees from students		118074.00	0.00	118074.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7216.00	0.00	7216.00
	A.69.R.1	FEES FROM STUDENTS		9904.00	0.00	9904.00
	A.76.R.1	Fees from Student Academic		368086.00	0.00	368086.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		2601.00	0.00	2601.00
	E.1.R.8	Refund of Advances from colleges for University work.		250.00	0.00	250.00
	E.2.R.1	Library Deposit		8400.00	0.00	8400.00
	E.2.R.2	Laboratory Deposit		11100.00	0.00	11100.00
	E.2.R.6	Security Deposit		20351.00	0.00	20351.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		1825.00	0.00	1825.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13050.00	0.00	13050.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		8585.00	0.00	8585.00
	E.4.R.106.2	CGST (Under TDS)		8585.00	0.00	8585.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9325.00	0.00	9325.00
	E.4.R.110	Receipt for Youth Hostel		10250.00	0.00	10250.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1740.00	0.00	1740.00
	E.4.R.5	Income Tax		7572.00	0.00	7572.00
	E.4.R.88	Fees for NSS Self Finance Unit		2070.00	0.00	2070.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)		700.00	0.00	700.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.25	Foreign Language (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.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.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	2539991.00	0.00	2539991.00
		A/c - 02890200000001 UCO Bank Shivaji University		917109.00	0.00	917109.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4221.00	0.00	4221.00
5461	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5461	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5461	E.4.R.5	Income Tax		0.00	35.00	35.00
5462	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
5463	E.4.R.5	Income Tax		0.00	87.00	87.00
5464	E.4.R.5	Income Tax		0.00	896.00	896.00
5466	E.3.R.26	Receipt by cheque cancellation		0.00	14420.00	14420.00
5467	E.3.R.26	Receipt by cheque cancellation		0.00	64797.00	64797.00
5471	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
Group Total:-			0.00	921330.00	132371.00	1053701.00
Grand Total:-			0.00	3461321.00	132371.00	3593692.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2021

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		5000.00	0.00	5000.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		88500.00	0.00	88500.00
	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.		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		11634.00	0.00	11634.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		8608.00	0.00	8608.00
	A.2.R.10	Lead College Fees		5500.00	0.00	5500.00
	A.2.R.20	Ph.D. Fees		49816.00	0.00	49816.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.7	Other Receipts		11.00	0.00	11.00
	A.20.R.1	Fees From Student Academic		234644.00	0.00	234644.00
	A.22.R.1	Fees From Student Academic		72920.00	0.00	72920.00
	A.23.R.1	Fees from students		97300.00	0.00	97300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18240.00	0.00	18240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8880.00	0.00	8880.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		18450.00	0.00	18450.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		8365.00	0.00	8365.00
	A.3.R.7	Examination fees		200226.00	0.00	200226.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16090.00	0.00	16090.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		11240.00	0.00	11240.00
	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.1	Sports Contribution Pro-Rata Contribution		1725.00	0.00	1725.00
	A.41.R.2	Post Graduate Gymkhana Fees		3680.00	0.00	3680.00
	A.41.R.4	Ground Rent		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2690.00	0.00	2690.00
	A.43.R.5	Other Receipts		610.00	0.00	610.00
	A.44.R.1	Guest House receipts		28840.00	0.00	28840.00
	A.45.R.1	Health Services		4261.00	0.00	4261.00
	A.45.R.2	Medical Charges from P.G. Students		4590.00	0.00	4590.00
	A.46.R.1	Library Fees for all Departments		8694.00	0.00	8694.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		5552.00	0.00	5552.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.12	Miscellaneous		1125.00	0.00	1125.00
	A.56.R.4	Internet Charges from Uty. Students		16496.00	0.00	16496.00
	A.59.R.1	Fees From Students		96970.00	0.00	96970.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		57190.00	0.00	57190.00
	A.59.R.2	Sale of S.I.M.		53960.00	0.00	53960.00
	A.59.R.3	Dhwaj Nidhi		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		21965.00	0.00	21965.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		27.00	0.00	27.00
	A.65.R.1	Fees from students		34360.00	0.00	34360.00
	A.67.R.4	Fees From Students (M. Tech. Course)		1666.00	0.00	1666.00
	A.67.R.6	Fees From Students (M.C.A.)		12944.00	0.00	12944.00
	A.76.R.1	Fees from Student Academic		130476.00	0.00	130476.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5100.00	0.00	5100.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		451520.00	0.00	451520.00
	E.1.R.8	Refund of Advances from colleges for University work.		177921.00	0.00	177921.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.2	Laboratory Deposit		3100.00	0.00	3100.00
	E.3.R.13.1.1	Contribution for Fund		2110.00	0.00	2110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.3	Interest on Investment		584714.00	0.00	584714.00
	E.3.R.2.4	Encashment of F.D.R.		10238964.00	0.00	10238964.00
	E.3.R.24	Bills Payable Account		35746.00	0.00	35746.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6600.00	0.00	6600.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		750.00	0.00	750.00
	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.11	E-Service Fee from the students (MKCL)		5650.00	0.00	5650.00
	E.4.R.11.6	Contribution from Overhead Charges		49000.00	0.00	49000.00
	E.4.R.110	Receipt for Youth Hostel		6150.00	0.00	6150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2440.00	0.00	2440.00
	E.4.R.5	Income Tax		284.00	0.00	284.00
	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)		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.6.R.11	Bio-Chemistry (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.20	Agro Chemical & Pest Management (Alumni Meet)		800.00	0.00	800.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	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.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	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.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
	E.6.R.76	Medical Information Management Course (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	12989255.00	0.00	12989255.00
		A/c - 02890200000001 UCO Bank Shivaji University		463055.00	0.00	463055.00
		A/c - 028902000000061 Shivaji University Salary		11580.00	0.00	11580.00
5473	E.1.R.9	Refund of Advances from college employees for University work.		0.00	110000.00	110000.00
5474	E.4.R.5	Income Tax		0.00	200.00	200.00
5475	E.4.R.5	Income Tax		0.00	200.00	200.00
5476	E.4.R.5	Income Tax		0.00	200.00	200.00
5477	E.4.R.5	Income Tax		0.00	200.00	200.00
5478	E.4.R.5	Income Tax		0.00	200.00	200.00
5479	E.4.R.5	Income Tax		0.00	200.00	200.00
5480	E.4.R.5	Income Tax		0.00	200.00	200.00
5481	E.4.R.5	Income Tax		0.00	200.00	200.00
5482	E.4.R.5	Income Tax		0.00	200.00	200.00
5488	E.4.R.5	Income Tax		0.00	200.00	200.00
5490	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
5490	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
5490	E.4.R.5	Income Tax		0.00	31.00	31.00
5491	E.4.R.5	Income Tax		0.00	480.00	480.00
5492	E.4.R.5	Income Tax		0.00	540.00	540.00
5493	E.4.R.5	Income Tax		0.00	22.00	22.00
5494	E.2.R.6	Security Deposit		0.00	1323.00	1323.00
5494	E.4.R.106.1	SGST (Under TDS)		0.00	442.00	442.00
5494	E.4.R.106.2	CGST (Under TDS)		0.00	442.00	442.00
5494	E.4.R.5	Income Tax		0.00	882.00	882.00
5496	E.4.R.5	Income Tax		0.00	2325.00	2325.00
5497	E.3.R.2.3	Interest on Investment		0.00	856602.00	856602.00
5497	E.3.R.2.4	Encashment of F.D.R.		0.00	1500000.00	1500000.00
5498	E.3.R.2.4	Encashment of F.D.R.		0.00	1500000.00	1500000.00
5498	E.3.R.2.4	Encashment of F.D.R.		0.00	856602.00	856602.00
5499	E.3.R.26	Receipt by cheque cancellation		0.00	90980.00	90980.00
5503	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
5504	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3032.00	3032.00
5504	E.3.R.23	Paper Stock Account		0.00	4108.00	4108.00
5505	E.3.R.31	Central Stores Stock Account		0.00	35543.00	35543.00
Group Total:-			0.00	474635.00	3196686.00	32441321.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	13463890.00	31966686.00	45430576.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1000.00	0.00	1000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		56225.00	0.00	56225.00
	A.1.R.37	Receipt against Placement Cell		3300.00	0.00	3300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9120.00	0.00	9120.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.13.R.6	Diploma in Sericulture		12000.00	0.00	12000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		4120.00	0.00	4120.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		55000.00	0.00	55000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4682.00	0.00	4682.00
	A.2.R.1	Affiliation Fees		112100.00	0.00	112100.00
	A.2.R.10	Lead College Fees		250600.00	0.00	250600.00
	A.2.R.20	Ph.D. Fees		112094.00	0.00	112094.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.23.R.1	Fees from students		13180.00	0.00	13180.00
	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		38960.00	0.00	38960.00
	A.25.R.4	Other Receipts		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		16660.00	0.00	16660.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees		5665.00	0.00	5665.00
	A.3.R.7	Examination fees		191585.00	0.00	191585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		72010.00	0.00	72010.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.36.R.1	Fees from students academic		22240.00	0.00	22240.00
	A.37.R.2	Fees from courses under Adult Education		7280.00	0.00	7280.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	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		63325.00	0.00	63325.00
	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		61622.00	0.00	61622.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1680.00	0.00	1680.00
	A.45.R.1	Health Services		221.00	0.00	221.00
	A.45.R.2	Medical Charges from P.G. Students		4857.00	0.00	4857.00
	A.46.R.1	Library Fees for all Departments		15482.00	0.00	15482.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1753.00	0.00	1753.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		100868.00	0.00	100868.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		26106.00	0.00	26106.00
	A.57.R.5	Fees from M. B. A. Course		54240.00	0.00	54240.00
	A.59.R.1	Fees From Students		20605.00	0.00	20605.00
	A.59.R.1.1	Fees From Students - Master of Valuation		40437.00	0.00	40437.00
	A.59.R.2	Sale of S.I.M.		10855.00	0.00	10855.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		53145.00	0.00	53145.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.65.R.1	Fees from students		25718.00	0.00	25718.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5766.00	0.00	5766.00
	A.76.R.1	Fees from Student Academic		5254.00	0.00	5254.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	A.9.R.2	Breakages		800.00	0.00	800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		130.00	0.00	130.00
	D.2.R.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		7846.00	0.00	7846.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		72.00	0.00	72.00
	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		2550.00	0.00	2550.00
	E.2.R.2	Laboratory Deposit		2150.00	0.00	2150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		5800.00	0.00	5800.00
	E.2.R.6	Security Deposit		19792.00	0.00	19792.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		25635.00	0.00	25635.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5300.00	0.00	5300.00
	E.4.R.106.1	SGST (Under TDS)		2856.00	0.00	2856.00
	E.4.R.106.2	CGST (Under TDS)		2856.00	0.00	2856.00
	E.4.R.11	E-Service Fee from the students (MKCL)		125825.00	0.00	125825.00
	E.4.R.110	Receipt for Youth Hostel		128900.00	0.00	128900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		50600.00	0.00	50600.00
	E.4.R.5	Income Tax		5954.00	0.00	5954.00
	E.4.R.88	Fees for NSS Self Finance Unit		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.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	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.25	Foreign Language (Alumni Meet)		850.00	0.00	850.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education 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)		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.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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2091797.00	0.00	2091797.00
		A/c - 02890200000061 Shivaji University Salary		783530.00	0.00	783530.00
		A/c - 02890200000001 UCO Bank Shivaji University		862657.00	0.00	862657.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10002.00	0.00	10002.00
5508	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5508	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5508	E.4.R.5	Income Tax		0.00	19.00	19.00
5511	E.1.R.9	Refund of Advances from college employees for University work.		0.00	41000.00	41000.00
5515	E.4.R.5	Income Tax		0.00	700.00	700.00
5517	E.4.R.5	Income Tax		0.00	1650.00	1650.00
5518	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5518	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5518	E.4.R.5	Income Tax		0.00	9.00	9.00
5520	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5520	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5520	E.4.R.5	Income Tax		0.00	21.00	21.00
5522	E.2.R.6	Security Deposit		0.00	11.00	11.00
5522	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5522	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5525	E.2.R.6	Security Deposit		0.00	510.00	510.00
5525	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
5525	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
5529	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
5529	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
5529	E.4.R.5	Income Tax		0.00	49.00	49.00
5536	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5536	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5536	E.4.R.5	Income Tax		0.00	18.00	18.00
5545	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	2541615.00	2541615.00
Group Total:-			0.00	1656189.00	2586072.00	4242261.00
Grand Total:-			0.00	3747986.00	2586072.00	6334058.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		4075.00	0.00	4075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2030.00	0.00	2030.00
Group Total:-			0.00	11355.00	0.00	11355.00
A/c - 02890200000001 UCO Bank Shivaji University				9040.00	0.00	9040.00
Group Total:-			0.00	9040.00	0.00	9040.00
Grand Total:-			0.00	20395.00	0.00	20395.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		1630.00	0.00	1630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		830.00	0.00	830.00
Group Total:-			0.00	11960.00	0.00	11960.00
Grand Total:-			0.00	11960.00	0.00	11960.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		11350.00	0.00	11350.00
	A.3.R.7	Examination fees		3395.00	0.00	3395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2990.00	0.00	2990.00
Group Total:-			0.00	23735.00	0.00	23735.00
Grand Total:-			0.00	23735.00	0.00	23735.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		3450.00	0.00	3450.00
	A.3.R.7	Examination fees		10725.00	0.00	10725.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
Group Total:-			0.00	16435.00	0.00	16435.00
Grand Total:-			0.00	16435.00	0.00	16435.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		4500.00	0.00	4500.00
	A.3.R.7	Examination fees		18336.00	0.00	18336.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1710.00	0.00	1710.00
	A.45.R.1	Health Services		1009.00	0.00	1009.00
Group Total:-			0.00	28555.00	0.00	28555.00
Grand Total:-			0.00	28555.00	0.00	28555.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2021

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		6150.00	0.00	6150.00
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		233755.00	0.00	233755.00
	A.1.R.37	Receipt against Placement Cell		9000.00	0.00	9000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		7740.00	0.00	7740.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		29240.00	0.00	29240.00
	A.18.R.6	M.Sc. Computer Science Course		62909.00	0.00	62909.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.3	Breakages		130.00	0.00	130.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		4100.00	0.00	4100.00
	A.2.R.20	Ph.D. Fees		82114.00	0.00	82114.00
	A.2.R.25	Receipt from Changes in staff		27900.00	0.00	27900.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		8028.00	0.00	8028.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.22.R.1	Fees From Student Academic		34120.00	0.00	34120.00
	A.23.R.1	Fees from students		8240.00	0.00	8240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		27360.00	0.00	27360.00
	A.25.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17360.00	0.00	17360.00
	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.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		20030.00	0.00	20030.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		9695.00	0.00	9695.00
	A.3.R.7	Examination fees		657106.00	0.00	657106.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36880.00	0.00	36880.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.34.R.1	Fees from Student Academic		11125.00	0.00	11125.00
	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		17360.00	0.00	17360.00
	A.37.R.2	Fees from courses under Adult Education		16800.00	0.00	16800.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		11.00	0.00	11.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1750.00	0.00	1750.00
	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		3291.00	0.00	3291.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2760.00	0.00	2760.00
	A.43.R.5	Other Receipts		830.00	0.00	830.00
	A.45.R.1	Health Services		208.00	0.00	208.00
	A.45.R.2	Medical Charges from P.G. Students		7775.00	0.00	7775.00
	A.46.R.1	Library Fees for all Departments		10666.00	0.00	10666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		8059.00	0.00	8059.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		5844.00	0.00	5844.00
	A.56.R.4	Internet Charges from Uty. Students		29766.00	0.00	29766.00
	A.59.R.1	Fees From Students		14475.00	0.00	14475.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34979.00	0.00	34979.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		104930.00	0.00	104930.00
	A.59.R.2	Sale of S.I.M.		5830.00	0.00	5830.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		897282.00	0.00	897282.00
	A.60.R.3	Other Receipts		56.00	0.00	56.00
	A.60.R.5	Library Fee		1200.00	0.00	1200.00
	A.60.R.6	Consultancy charges		23420.00	0.00	23420.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		259892.00	0.00	259892.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.2	Breakages		4200.00	0.00	4200.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.65.R.1	Fees from students		65906.00	0.00	65906.00
	A.67.R.3	Fees From Students (M. B. A. Course)		266.00	0.00	266.00
	A.69.R.1	FEES FROM STUDENTS		15000.00	0.00	15000.00
	A.71.R.1	Fees from Students Academic		12000.00	0.00	12000.00
	A.76.R.1	Fees from Student Academic		98000.00	0.00	98000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15952.00	0.00	15952.00
	E.1.R.8	Refund of Advances from colleges for University work.		80391.00	0.00	80391.00
	E.2.R.1	Library Deposit		3650.00	0.00	3650.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.5	Earnest Money Deposit		32560.00	0.00	32560.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		1100.00	0.00	1100.00
	E.3.R.45.1	Donations		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9500.00	0.00	9500.00
	E.4.R.104.1	SGST		2110.00	0.00	2110.00
	E.4.R.104.2	CGST		2110.00	0.00	2110.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6300.00	0.00	6300.00
	E.4.R.110	Receipt for Youth Hostel		9050.00	0.00	9050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3720.00	0.00	3720.00
	E.4.R.88	Fees for NSS Self Finance Unit		1730.00	0.00	1730.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9500.00	0.00	9500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (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)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education 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)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		2050.00	0.00	2050.00
	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)		800.00	0.00	800.00
	E.6.R.63	Deptment of Applied Chemistry. (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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	3195641.00	0.00	3195641.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		76867.00	0.00	76867.00
		A/c - 02890200000061 Shivaji University Salary		82090.00	0.00	82090.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3948.00	0.00	3948.00
		A/c - 02890200000001 UCO Bank Shivaji University		654998.00	0.00	654998.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		408788.00	0.00	408788.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		68627.00	0.00	68627.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4231.00	0.00	4231.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1796.00	0.00	1796.00
5560	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5560	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5560	E.4.R.5	Income Tax		0.00	11.00	11.00
5561	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5561	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5561	E.4.R.5	Income Tax		0.00	22.00	22.00
5563	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5563	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5563	E.4.R.5	Income Tax		0.00	8.00	8.00
5565	A.1.P.69	Medical Reimbursement to staff		0.00	50000.00	50000.00
5576	E.2.R.6	Security Deposit		0.00	1169.00	1169.00
5576	E.4.R.5	Income Tax		0.00	468.00	468.00
5579	E.2.R.6	Security Deposit		0.00	462.00	462.00
5579	E.4.R.5	Income Tax		0.00	185.00	185.00
5583	E.3.R.23	Paper Stock Account		0.00	30428.00	30428.00
5584	A.7.R.5	Receipts against AMC		0.00	1132.00	1132.00
5585	A.7.R.5	Receipts against AMC		0.00	2310.00	2310.00
5586	A.7.R.5	Receipts against AMC		0.00	3473.00	3473.00
5590	E.1.R.9	Refund of Advances from college employees for University work.		0.00	14055.00	14055.00
5591	E.4.R.5	Income Tax		0.00	2361.00	2361.00
5593	E.4.R.5	Income Tax		0.00	456.00	456.00
5596	E.4.R.5	Income Tax		0.00	237.00	237.00
5597	E.4.R.5	Income Tax		0.00	100.00	100.00
5599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	440.00	440.00
5599	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
5600	E.4.R.5	Income Tax		0.00	2760.00	2760.00
5601	E.4.R.5	Income Tax		0.00	2240.00	2240.00
5602	E.4.R.5	Income Tax		0.00	495.00	495.00
5605	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5605	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5605	E.4.R.5	Income Tax		0.00	97.00	97.00
5606	A.4.R.4	Other Receipt		0.00	202.00	202.00
5606	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
5606	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
5610	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
5610	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
5610	E.4.R.5	Income Tax		0.00	65.00	65.00
Group Total:-			0.00	1301345.00	113620.00	1414965.00
Grand Total:-			0.00	4496986.00	113620.00	4610606.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3975.00	0.00	3975.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9100.00	0.00	9100.00
	A.1.R.24	Other Receipts		735.00	0.00	735.00
	A.1.R.33	Eligibility fees		57875.00	0.00	57875.00
	A.1.R.37	Receipt against Placement Cell		11300.00	0.00	11300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1700.00	0.00	1700.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		6240.00	0.00	6240.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		19945.00	0.00	19945.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		16372.00	0.00	16372.00
	A.19.R.1	Fees From Student Academic		128630.00	0.00	128630.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		132550.00	0.00	132550.00
	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		90908.00	0.00	90908.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		19000.00	0.00	19000.00
	A.22.R.1	Fees From Student Academic		49800.00	0.00	49800.00
	A.23.R.1	Fees from students		43240.00	0.00	43240.00
	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		2240.00	0.00	2240.00
	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		12720.00	0.00	12720.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		23340.00	0.00	23340.00
	A.3.R.14	Other Receipts		940.00	0.00	940.00
	A.3.R.2	Migration /Transfer certificates fees		9250.00	0.00	9250.00
	A.3.R.7	Examination fees		686263.00	0.00	686263.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25570.00	0.00	25570.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1200.00	0.00	1200.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4240.00	0.00	4240.00
	A.33.R.1	Fees From Student Academic		5820.00	0.00	5820.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		22830.00	0.00	22830.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11250.00	0.00	11250.00
	A.41.R.2	Post Graduate Gymkhana Fees		8560.00	0.00	8560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		733.00	0.00	733.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13176.00	0.00	13176.00
	A.42.R.1	Water Charges		203.00	0.00	203.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		11449.00	0.00	11449.00
	A.46.R.1	Library Fees for all Departments		18378.00	0.00	18378.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		24245.00	0.00	24245.00
	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		45802.00	0.00	45802.00
	A.57.R.5	Fees from M. B. A. Course		27060.00	0.00	27060.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		16145.00	0.00	16145.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		123360.00	0.00	123360.00
	A.59.R.2	Sale of S.I.M.		6875.00	0.00	6875.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		1124203.00	0.00	1124203.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.2	Breakages		700.00	0.00	700.00
	A.60.R.3	Other Receipts		245.00	0.00	245.00
	A.60.R.5	Library Fee		1825.00	0.00	1825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		30825.00	0.00	30825.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.62.R.1	Fees from Students		139000.00	0.00	139000.00
	A.62.R.2	Breakages		2200.00	0.00	2200.00
	A.65.R.1	Fees from students		153963.00	0.00	153963.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		23814.00	0.00	23814.00
	A.67.R.4	Fees From Students (M. Tech. Course)		9360.00	0.00	9360.00
	A.67.R.7	Fees From Students (M.S.W.)		17580.00	0.00	17580.00
	A.70.R.1	Fees From Student Academic		25100.00	0.00	25100.00
	A.71.R.1	Fees from Students Academic		6300.00	0.00	6300.00
	A.76.R.1	Fees from Student Academic		27240.00	0.00	27240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	A.9.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	D.2.R.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		450000.00	0.00	450000.00
	D.2.R.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.		507147.00	0.00	507147.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		24271.00	0.00	24271.00
	E.2.R.1	Library Deposit		12000.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit		10300.00	0.00	10300.00
	E.3.R.13.1	Contribution for Fund		295.00	0.00	295.00
	E.3.R.13.1.1	Contribution for Fund		5885.00	0.00	5885.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44300.00	0.00	44300.00
	E.4.R.104.1	SGST		3410.00	0.00	3410.00
	E.4.R.104.2	CGST		3410.00	0.00	3410.00
	E.4.R.106.1	SGST (Under TDS)		338.00	0.00	338.00
	E.4.R.106.2	CGST (Under TDS)		338.00	0.00	338.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29050.00	0.00	29050.00
	E.4.R.110	Receipt for Youth Hostel		30750.00	0.00	30750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12440.00	0.00	12440.00
	E.4.R.5	Income Tax		674.00	0.00	674.00
	E.4.R.88	Fees for NSS Self Finance Unit		6120.00	0.00	6120.00
	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.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	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.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	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.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	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.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.61	Centre of Gandhian Studies (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.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)		950.00	0.00	950.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	4498345.00	0.00	4498345.00
		A/c - 0289020000001 UCO Bank Shivaji University		292023.00	0.00	292023.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		50000.00	0.00	50000.00
5617	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5618	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
5619	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5620	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5621	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
5622	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
5623	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
5624	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
5625	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
5626	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
5627	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
5628	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
5629	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
5632	E.2.R.6	Security Deposit		0.00	540.00	540.00
5632	E.4.R.117	Labour Insurance		0.00	108.00	108.00
5632	E.4.R.118	Welfare Cess		0.00	108.00	108.00
5632	E.4.R.5	Income Tax		0.00	108.00	108.00
5633	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
5633	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
5633	E.4.R.5	Income Tax		0.00	91.00	91.00
5636	E.4.R.5	Income Tax		0.00	87.00	87.00
5637	E.4.R.5	Income Tax		0.00	87.00	87.00
5638	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5639	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
5640	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
5641	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
5642	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5643	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
5644	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
5645	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5646	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
5647	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
5648	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
5649	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
5650	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
5651	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5652	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
5653	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
5654	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
5655	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
5656	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5657	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
5658	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
5659	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
5660	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
5661	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5662	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
5663	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5664	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
5665	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
5666	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00
5667	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
5668	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
5669	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
5670	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
5671	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
5672	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
5673	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
5674	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
5675	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
5676	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
5677	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
5678	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
5679	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
5680	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
5681	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
5682	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
5683	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
5684	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
5685	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
5686	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
5687	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
5688	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
5689	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
5690	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5691	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
5692	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
Group Total:-			0.00	342023.00	1066826.00	1408849.00
Grand Total:-			0.00	4840368.00	1066826.00	5907194.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3425.00	0.00	3425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4300.00	0.00	4300.00
	A.1.R.24	Other Receipts		610.00	0.00	610.00
	A.1.R.33	Eligibility fees		31025.00	0.00	31025.00
	A.1.R.37	Receipt against Placement Cell		12300.00	0.00	12300.00
	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		918.00	0.00	918.00
	A.11.R.1	Fees from Students		18240.00	0.00	18240.00
	A.12.R.1	Fees from Student Academic		6860.00	0.00	6860.00
	A.13.R.6	Diploma in Sericulture		1000.00	0.00	1000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		36480.00	0.00	36480.00
	A.2.R.1	Affiliation Fees		13584.00	0.00	13584.00
	A.2.R.10	Lead College Fees		22225.00	0.00	22225.00
	A.2.R.20	Ph.D. Fees		108315.00	0.00	108315.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.7	Other Receipts		17000.00	0.00	17000.00
	A.22.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	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		6360.00	0.00	6360.00
	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.3.R.1	Convocation fees		28720.00	0.00	28720.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees		8525.00	0.00	8525.00
	A.3.R.7	Examination fees		786087.00	0.00	786087.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42205.00	0.00	42205.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5180.00	0.00	5180.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.34.R.1	Fees from Student Academic		2125.00	0.00	2125.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.38.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.4.R.1	Interest		40956.00	0.00	40956.00
	A.4.R.2	Interest on Advances paid to Employees		45.00	0.00	45.00
	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.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6110.00	0.00	6110.00
	A.41.R.2	Post Graduate Gymkhana Fees		8240.00	0.00	8240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12088.00	0.00	12088.00
	A.41.R.6	Other receipt		1300.00	0.00	1300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15000.00	0.00	15000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		197.00	0.00	197.00
	A.45.R.2	Medical Charges from P.G. Students		11559.00	0.00	11559.00
	A.46.R.1	Library Fees for all Departments		11692.00	0.00	11692.00
	A.46.R.4	Fine / Late Fee And Reference Charges		35.00	0.00	35.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		14290.00	0.00	14290.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		140.00	0.00	140.00
	A.56.R.3	Income from Advertisements on University website		3896.00	0.00	3896.00
	A.56.R.4	Internet Charges from Uty. Students		42460.00	0.00	42460.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.58.R.1	Fees From Student Academic		24270.00	0.00	24270.00
	A.59.R.1	Fees From Students		20740.00	0.00	20740.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		84575.00	0.00	84575.00
	A.59.R.2	Sale of S.I.M.		7840.00	0.00	7840.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		1684603.00	0.00	1684603.00
	A.60.R.5	Library Fee		3400.00	0.00	3400.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		50000.00	0.00	50000.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		25600.00	0.00	25600.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.7	Fees From Students (M.S.W.)		8220.00	0.00	8220.00
	A.70.R.1	Fees From Student Academic		3900.00	0.00	3900.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.76.R.1	Fees from Student Academic		72190.00	0.00	72190.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3550.00	0.00	3550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6000.00	0.00	6000.00
	E.2.R.1	Library Deposit		5550.00	0.00	5550.00
	E.2.R.2	Laboratory Deposit		3950.00	0.00	3950.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		6000.00	0.00	6000.00
	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.		28950.00	0.00	28950.00
	E.4.R.1	Encashment of Investment	15253999.00		0.00	15253999.00
	E.4.R.104.1	SGST		900.00	0.00	900.00
	E.4.R.104.2	CGST		900.00	0.00	900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25950.00	0.00	25950.00
	E.4.R.110	Receipt for Youth Hostel		28150.00	0.00	28150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6040.00	0.00	6040.00
	E.4.R.88	Fees for NSS Self Finance Unit		5510.00	0.00	5510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education 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)		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.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		4700.00	0.00	4700.00
	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
	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)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	18845356.00	0.00	18845356.00
		A/c - 02890200000001 UCO Bank Shivaji University		396873.00	0.00	396873.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
		A/c - 729 Shivaji University Staff P. Fund.		357926.00	0.00	357926.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		700000.00	0.00	700000.00
5693	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
5694	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
5695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24137.00	24137.00
5696	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12697.00	12697.00
5700	E.2.R.6	Security Deposit		0.00	17.00	17.00
5700	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5700	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5702	E.4.R.5	Income Tax		0.00	30.00	30.00
5703	E.4.R.5	Income Tax		0.00	105.00	105.00
5705	E.3.R.2.3	Interest on Investment		0.00	856602.00	856602.00
5706	E.1.R.8	Refund of Advances from colleges for University work.		0.00	207000.00	207000.00
5710	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5711	A.1.R.24	Other Receipts		0.00	735.00	735.00
5711	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
5711	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
5711	E.4.R.5	Income Tax		0.00	400.00	400.00
5712	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
5712	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
5712	E.4.R.5	Income Tax		0.00	145.00	145.00
5713	E.4.R.5	Income Tax		0.00	219.00	219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5717	E.4.R.5	Income Tax		0.00	369.00	369.00
5718	E.4.R.5	Income Tax		0.00	190.00	190.00
5719	E.4.R.5	Income Tax		0.00	456.00	456.00
5720	E.4.R.5	Income Tax		0.00	154.00	154.00
Group Total:-			0.00	7759399.00	1760614.00	9520013.00
Grand Total:-			0.00	26604755.00	1760614.00	28365369.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3925.00	0.00	3925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5450.00	0.00	5450.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		93230.00	0.00	93230.00
	A.1.R.37	Receipt against Placement Cell		13600.00	0.00	13600.00
	A.1.R.39	Receipt for International Affairs Cell		5500.00	0.00	5500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.2	Consultancy Charges and Fees		17855.00	0.00	17855.00
	A.2.R.10	Lead College Fees		10100.00	0.00	10100.00
	A.2.R.20	Ph.D. Fees		76704.00	0.00	76704.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		31150.00	0.00	31150.00
	A.22.R.1	Fees From Student Academic		70240.00	0.00	70240.00
	A.23.R.1	Fees from students		81180.00	0.00	81180.00
	A.24.R.1	Fees From Student Academic		5620.00	0.00	5620.00
	A.25.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12920.00	0.00	12920.00
	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		25240.00	0.00	25240.00
	A.3.R.14	Other Receipts		4345.00	0.00	4345.00
	A.3.R.2	Migration /Transfer certificates fees		11315.00	0.00	11315.00
	A.3.R.7	Examination fees		963225.00	0.00	963225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43195.00	0.00	43195.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	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.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	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.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.41.R.2	Post Graduate Gymkhana Fees		10040.00	0.00	10040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2651.00	0.00	2651.00
	A.42.R.2	Receipts from Electricity Services		267128.00	0.00	267128.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		12435.00	0.00	12435.00
	A.46.R.1	Library Fees for all Departments		9755.00	0.00	9755.00
	A.46.R.4	Fine / Late Fee And Reference Charges		79.00	0.00	79.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		15536.00	0.00	15536.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		775.00	0.00	775.00
	A.54.R.5	Xerox Charges		88.00	0.00	88.00
	A.56.R.4	Internet Charges from Uty. Students		41694.00	0.00	41694.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		54415.00	0.00	54415.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		240360.00	0.00	240360.00
	A.59.R.2	Sale of S.I.M.		15630.00	0.00	15630.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	A.60.R.1	Fees from students (B.Tech Course)		2052347.00	0.00	2052347.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		33910.00	0.00	33910.00
	A.60.R.3	Other Receipts		268.00	0.00	268.00
	A.60.R.5	Library Fee		3650.00	0.00	3650.00
	A.61.R.1	Fees from Student		3960.00	0.00	3960.00
	A.62.R.1	Fees from Students		48186.00	0.00	48186.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.65.R.1	Fees from students		99898.00	0.00	99898.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5772.00	0.00	5772.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3359.00	0.00	3359.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.71.R.1	Fees from Students Academic		13500.00	0.00	13500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.76.R.1	Fees from Student Academic		8240.00	0.00	8240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.		20000.00	0.00	20000.00
	D.2.R.322	CSIR JRF F to Smt. Namrata Ajit Jadhav Zoology Deptt.		20000.00	0.00	20000.00
	D.2.R.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.		50000.00	0.00	50000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.1.R.7	Refund of Advance from salary grants	26234683.00		0.00	26234683.00
	E.1.R.8	Refund of Advances from colleges for University work.		9429.00	0.00	9429.00
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	E.2.R.2	Laboratory Deposit		4350.00	0.00	4350.00
	E.2.R.6	Security Deposit		1454.00	0.00	1454.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		4065.00	0.00	4065.00
	E.3.R.24	Bills Payable Account		47525.00	0.00	47525.00
	E.3.R.31	Central Stores Stock Account		4231.00	0.00	4231.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24200.00	0.00	24200.00
	E.4.R.104.1	SGST		28.00	0.00	28.00
	E.4.R.104.2	CGST		28.00	0.00	28.00
	E.4.R.106.1	SGST (Under TDS)		582.00	0.00	582.00
	E.4.R.106.2	CGST (Under TDS)		582.00	0.00	582.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6275.00	0.00	6275.00
	E.4.R.110	Receipt for Youth Hostel		19210.00	0.00	19210.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3850.00	0.00	3850.00
	E.4.R.5	Income Tax		1163.00	0.00	1163.00
	E.4.R.88	Fees for NSS Self Finance Unit		1570.00	0.00	1570.00
	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.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)		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)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.26	Marathi (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.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	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)		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)		5050.00	0.00	5050.00
	E.6.R.61	Centre of Gandhian Studies (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)		800.00	0.00	800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	31087428.00	0.00	31087428.00
		A/c - 0289020000001 UCO Bank Shivaji University		471217.00	0.00	471217.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69359.00	0.00	69359.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		42900.00	0.00	42900.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		146276.00	0.00	146276.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7112.00	0.00	7112.00
		A/c - 02890200000061 Shivaji University Salary		26234683.00	0.00	26234683.00
5723	E.4.R.5	Income Tax		0.00	42.00	42.00
5724	E.4.R.5	Income Tax		0.00	23.00	23.00
5727	E.4.R.5	Income Tax		0.00	237.00	237.00
5728	E.4.R.5	Income Tax		0.00	433.00	433.00
5729	E.4.R.5	Income Tax		0.00	255.00	255.00
5730	E.4.R.5	Income Tax		0.00	491.00	491.00
5731	E.4.R.5	Income Tax		0.00	305.00	305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5741	E.2.R.6	Security Deposit		0.00	2059.00	2059.00
5741	E.4.R.117	Labour Insurance		0.00	412.00	412.00
5741	E.4.R.118	Welfare Cess		0.00	412.00	412.00
5741	E.4.R.5	Income Tax		0.00	412.00	412.00
5742	E.2.R.6	Security Deposit		0.00	615.00	615.00
5742	E.4.R.117	Labour Insurance		0.00	123.00	123.00
5742	E.4.R.118	Welfare Cess		0.00	123.00	123.00
5742	E.4.R.5	Income Tax		0.00	123.00	123.00
5748	E.4.R.5	Income Tax		0.00	55.00	55.00
5752	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7800.00	7800.00
5756	E.4.R.5	Income Tax		0.00	310.00	310.00
5757	E.4.R.5	Income Tax		0.00	685.00	685.00
5758	E.4.R.5	Income Tax		0.00	631.00	631.00
Group Total:-			0.00	26971547.00	15546.00	26987093.00
Grand Total:-			0.00	58058975.00	15546.00	58074521.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2021

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.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		13186.00	0.00	13186.00
	A.2.R.7	Other Receipts		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		9250.00	0.00	9250.00
	A.3.R.7	Examination fees		102751.00	0.00	102751.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2940.00	0.00	2940.00
	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.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		160.00	0.00	160.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	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)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	145836.00	0.00	145836.00
Grand Total:-			0.00	145836.00	0.00	145836.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		6750.00	0.00	6750.00
	A.3.R.7	Examination fees		73001.00	0.00	73001.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1490.00	0.00	1490.00
Group Total:-			0.00	91241.00	0.00	91241.00
Grand Total:-			0.00	91241.00	0.00	91241.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3875.00	0.00	3875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1100.00	0.00	1100.00
	A.1.R.24	Other Receipts		185.00	0.00	185.00
	A.1.R.33	Eligibility fees		177825.00	0.00	177825.00
	A.1.R.37	Receipt against Placement Cell		15100.00	0.00	15100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		120960.00	0.00	120960.00
	A.2.R.10	Lead College Fees		84975.00	0.00	84975.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20600.00	0.00	20600.00
	A.2.R.20	Ph.D. Fees		79168.00	0.00	79168.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23500.00	0.00	23500.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		142450.00	0.00	142450.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.2	Migration /Transfer certificates fees		6390.00	0.00	6390.00
	A.3.R.7	Examination fees		4767884.00	0.00	4767884.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41875.00	0.00	41875.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4020.00	0.00	4020.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.4.R.2	Interest on Advances paid to Employees		236.00	0.00	236.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102045.00	0.00	102045.00
	A.41.R.2	Post Graduate Gymkhana Fees		8520.00	0.00	8520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		98680.00	0.00	98680.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		6314.00	0.00	6314.00
	A.45.R.2	Medical Charges from P.G. Students		11307.00	0.00	11307.00
	A.46.R.1	Library Fees for all Departments		6279.00	0.00	6279.00
	A.46.R.4	Fine / Late Fee And Reference Charges		260.00	0.00	260.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		166982.00	0.00	166982.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		40913.00	0.00	40913.00
	A.57.R.5	Fees from M. B. A. Course		13120.00	0.00	13120.00
	A.59.R.1	Fees From Students		27875.00	0.00	27875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		165240.00	0.00	165240.00
	A.59.R.2	Sale of S.I.M.		9945.00	0.00	9945.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		2350660.00	0.00	2350660.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		33910.00	0.00	33910.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		52820.00	0.00	52820.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18910.00	0.00	18910.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33910.00	0.00	33910.00
	A.60.R.3	Other Receipts		62.00	0.00	62.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		14004.00	0.00	14004.00
	A.65.R.1	Fees from students		10240.00	0.00	10240.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5220.00	0.00	5220.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.70.R.1	Fees From Student Academic		14700.00	0.00	14700.00
	A.71.R.1	Fees from Students Academic		15600.00	0.00	15600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.2	Breakages		500.00	0.00	500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		4547136.00	0.00	4547136.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		130.00	0.00	130.00
	E.1.R.8	Refund of Advances from colleges for University work.		180764.00	0.00	180764.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		988396.00	0.00	988396.00
	E.3.R.11.5	Encashment of F.D.R.		19900000.00	0.00	19900000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		43695.00	0.00	43695.00
	E.3.R.24	Bills Payable Account		66501.00	0.00	66501.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		218350.00	0.00	218350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		204125.00	0.00	204125.00
	E.4.R.110	Receipt for Youth Hostel		219550.00	0.00	219550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		81860.00	0.00	81860.00
	E.4.R.88	Fees for NSS Self Finance Unit		42840.00	0.00	42840.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	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.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.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		7200.00	0.00	7200.00
	E.6.R.65	School of Nano Sc. & Technology (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	90293221.00	0.00	90293221.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4547136.00	0.00	4547136.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		14000.00	0.00	14000.00
		A/c - 02890200000001 UCO Bank Shivaji University		57830476.00	0.00	57830476.00
5766	E.3.R.26	Receipt by cheque cancellation		0.00	323942.00	323942.00
5776	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5776	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5776	E.4.R.5	Income Tax		0.00	11.00	11.00
5777	E.4.R.5	Income Tax		0.00	320.00	320.00
5778	E.4.R.5	Income Tax		0.00	200.00	200.00
5780	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	813.00	813.00
5780	E.3.R.23	Paper Stock Account		0.00	281.00	281.00
5783	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	420.00	420.00
5783	E.3.R.23	Paper Stock Account		0.00	16.00	16.00
5784	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2586.00	2586.00
5785	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
5787	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5787	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5787	E.4.R.5	Income Tax		0.00	4.00	4.00
5788	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1724.00	1724.00
5789	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
Group Total:-			0.00	62391612.00	346633.00	62738245.00
Grand Total:-			0.00	152684833.00	346633.00	153031466.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3100.00	0.00	3100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3050.00	0.00	3050.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		154850.00	0.00	154850.00
	A.1.R.37	Receipt against Placement Cell		10600.00	0.00	10600.00
	A.10.R.7	Service Charges of NMR		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		170.00	0.00	170.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.6	Diploma in Sericulture		3000.00	0.00	3000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		9120.00	0.00	9120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.8	Diploma course in Computer programming		8236.00	0.00	8236.00
	A.19.R.1	Fees From Student Academic		29120.00	0.00	29120.00
	A.19.R.2	Consultancy Charges and Fees		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		69120.00	0.00	69120.00
	A.2.R.10	Lead College Fees		49425.00	0.00	49425.00
	A.2.R.20	Ph.D. Fees		77291.00	0.00	77291.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		27035.00	0.00	27035.00
	A.21.R.1	Fees From Student Academic		13236.00	0.00	13236.00
	A.22.R.1	Fees From Student Academic		30120.00	0.00	30120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34120.00	0.00	34120.00
	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		6360.00	0.00	6360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		269250.00	0.00	269250.00
	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		1620.00	0.00	1620.00
	A.3.R.2	Migration /Transfer certificates fees		16560.00	0.00	16560.00
	A.3.R.7	Examination fees		4435790.00	0.00	4435790.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18590.00	0.00	18590.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		2040.00	0.00	2040.00
	A.36.R.1	Fees from students academic		13240.00	0.00	13240.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40125.00	0.00	40125.00
	A.41.R.2	Post Graduate Gymkhana Fees		7720.00	0.00	7720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40465.00	0.00	40465.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.43.R.5	Other Receipts		5560.00	0.00	5560.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	A.45.R.2	Medical Charges from P.G. Students		9178.00	0.00	9178.00
	A.46.R.1	Library Fees for all Departments		7560.00	0.00	7560.00
	A.46.R.4	Fine / Late Fee And Reference Charges		96.00	0.00	96.00
	A.47.R.1	Fees		1170.00	0.00	1170.00
	A.48.R.2	Youth Festival Contribution		63730.00	0.00	63730.00
	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		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		30803.00	0.00	30803.00
	A.57.R.5	Fees from M. B. A. Course		31945.00	0.00	31945.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		35160.00	0.00	35160.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		80175.00	0.00	80175.00
	A.59.R.2	Sale of S.I.M.		13460.00	0.00	13460.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		1759602.00	0.00	1759602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		41730.00	0.00	41730.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		27820.00	0.00	27820.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		3275.00	0.00	3275.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		46000.00	0.00	46000.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.65.R.1	Fees from students		135139.00	0.00	135139.00
	A.70.R.1	Fees From Student Academic		9800.00	0.00	9800.00
	A.71.R.1	Fees from Students Academic		13500.00	0.00	13500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11900.00	0.00	11900.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		700.00	0.00	700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25000.00	0.00	25000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		130000.00	0.00	130000.00
	E.1.R.8	Refund of Advances from colleges for University work.		18617.00	0.00	18617.00
	E.2.R.1	Library Deposit		9600.00	0.00	9600.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		17835.00	0.00	17835.00
	E.3.R.20.2	Interest		329000.00	0.00	329000.00
	E.3.R.24	Bills Payable Account		31792.00	0.00	31792.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		87450.00	0.00	87450.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		19265180.00	0.00	19265180.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		84825.00	0.00	84825.00
	E.4.R.110	Receipt for Youth Hostel		87100.00	0.00	87100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2840.00	0.00	2840.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		2467.00	0.00	2467.00
	E.4.R.88	Fees for NSS Self Finance Unit		17290.00	0.00	17290.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.15	Mathematics (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)		50.00	0.00	50.00
	E.6.R.21	Industrial 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)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	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.57	M. B. A. Dept. (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		4650.00	0.00	4650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	0.00	27920691.00	0.00	27920691.00
		A/c - 02890200000061 Shivaji University Salary		51942657.00	0.00	51942657.00
		A/c - 02890200000001 UCO Bank Shivaji University		14000815.00	0.00	14000815.00
5791	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2965.00	2965.00
5794	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5796	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
5796	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
5796	A.45.R.1	Health Services		0.00	4112.00	4112.00
		Group Total:-	0.00	65943472.00	10157.00	65953629.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	93864163.00	10157.00	93874320.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1775.00	0.00	1775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		135050.00	0.00	135050.00
	A.1.R.37	Receipt against Placement Cell		6450.00	0.00	6450.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.13.R.6	Diploma in Sericulture		2900.00	0.00	2900.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		65.00	0.00	65.00
	A.18.R.8	Diploma course in Computer programming		8236.00	0.00	8236.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.3	Breakages		275.00	0.00	275.00
	A.2.R.1	Affiliation Fees		48580.00	0.00	48580.00
	A.2.R.10	Lead College Fees		18350.00	0.00	18350.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		59240.00	0.00	59240.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		31000.00	0.00	31000.00
	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		347590.00	0.00	347590.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		11688.00	0.00	11688.00
	A.3.R.7	Examination fees		2120337.00	0.00	2120337.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45925.00	0.00	45925.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	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		6560.00	0.00	6560.00
	A.38.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.4.R.1	Interest		113403.00	0.00	113403.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3245.00	0.00	3245.00
	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		3926.00	0.00	3926.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		5530.00	0.00	5530.00
	A.46.R.1	Library Fees for all Departments		9232.00	0.00	9232.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		7933.00	0.00	7933.00
	A.54.R.5	Xerox Charges		402.00	0.00	402.00
	A.56.R.4	Internet Charges from Uty. Students		21892.00	0.00	21892.00
	A.59.R.1	Fees From Students		28165.00	0.00	28165.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		136745.00	0.00	136745.00
	A.59.R.2	Sale of S.I.M.		5195.00	0.00	5195.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		1286496.00	0.00	1286496.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40910.00	0.00	40910.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		2075.00	0.00	2075.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3766.00	0.00	3766.00
	A.70.R.1	Fees From Student Academic		2300.00	0.00	2300.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		15522.00	0.00	15522.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7423.00	0.00	7423.00
	E.2.R.1	Library Deposit		1800.00	0.00	1800.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		2320.00	0.00	2320.00
	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.		10900.00	0.00	10900.00
	E.4.R.1	Encashment of Investment		1990000.00	0.00	1990000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		45000.00	0.00	45000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11450.00	0.00	11450.00
	E.4.R.110	Receipt for Youth Hostel		10350.00	0.00	10350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3020.00	0.00	3020.00
	E.4.R.88	Fees for NSS Self Finance Unit		3160.00	0.00	3160.00
	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.33	Journalism 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.60	Department of Technology (Alumni Meet)		3050.00	0.00	3050.00
	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	24607803.00	0.00	24607803.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		284126.00	0.00	284126.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49913.00	0.00	49913.00
		A/c - 02890200000061 Shivaji University Salary		10358.00	0.00	10358.00
		A/c - 1234 Shivaji University Gratuity Fund.		151853.00	0.00	151853.00
		A/c - 02890200000001 UCO Bank Shivaji University		1256294.00	0.00	1256294.00
5806	E.4.R.5	Income Tax		0.00	46.00	46.00
5807	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9048.00	9048.00
5809	E.4.R.5	Income Tax		0.00	16.00	16.00
5810	E.4.R.5	Income Tax		0.00	4.00	4.00
5811	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5811	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5811	E.4.R.5	Income Tax		0.00	16.00	16.00
5813	E.2.R.6	Security Deposit		0.00	766.00	766.00
5813	E.4.R.5	Income Tax		0.00	306.00	306.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5817	E.4.R.5	Income Tax		0.00	13.00	13.00
5818	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5818	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5818	E.4.R.5	Income Tax		0.00	3.00	3.00
5819	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9928.00	9928.00
5820	E.4.R.5	Income Tax		0.00	60.00	60.00
5821	E.4.R.5	Income Tax		0.00	900.00	900.00
5822	E.4.R.5	Income Tax		0.00	181.00	181.00
5823	A.4.R.4	Other Receipt		0.00	840.00	840.00
5823	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
5823	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
5823	E.4.R.5	Income Tax		0.00	800.00	800.00
5824	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5825	E.4.R.5	Income Tax		0.00	174.00	174.00
5826	E.4.R.5	Income Tax		0.00	234.00	234.00
5828	E.4.R.5	Income Tax		0.00	141.00	141.00
5830	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
5830	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
5830	E.4.R.5	Income Tax		0.00	508.00	508.00
5831	E.2.R.6	Security Deposit		0.00	850.00	850.00
5831	E.4.R.5	Income Tax		0.00	340.00	340.00
5837	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
5837	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
5837	E.4.R.5	Income Tax		0.00	155.00	155.00
5841	E.2.R.6	Security Deposit		0.00	391.00	391.00
5841	E.4.R.117	Labour Insurance		0.00	78.00	78.00
5841	E.4.R.118	Welfare Cess		0.00	78.00	78.00
5841	E.4.R.5	Income Tax		0.00	78.00	78.00
5853	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5854	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5855	E.4.R.5	Income Tax		0.00	2250.00	2250.00
5856	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
5858	E.4.R.5	Income Tax		0.00	486.00	486.00
5859	E.4.R.5	Income Tax		0.00	71.00	71.00
5860	E.4.R.5	Income Tax		0.00	90.00	90.00
5863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8694.00	8694.00
5863	E.3.R.23	Paper Stock Account		0.00	5038.00	5038.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1752544.00	86583.00	1839127.00
Grand Total:-			0.00	26360347.00	86583.00	26446930.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2021

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		550.00	0.00	550.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		41025.00	0.00	41025.00
	A.1.R.37	Receipt against Placement Cell		5600.00	0.00	5600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3000.00	0.00	3000.00
	A.18.R.8	Diploma course in Computer programming		16472.00	0.00	16472.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	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		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		5500.00	0.00	5500.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		39861.00	0.00	39861.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		250.00	0.00	250.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		51150.00	0.00	51150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17174.00	0.00	17174.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2320.00	0.00	2320.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		336440.00	0.00	336440.00
	A.3.R.14	Other Receipts		960.00	0.00	960.00
	A.3.R.2	Migration /Transfer certificates fees		7930.00	0.00	7930.00
	A.3.R.7	Examination fees		2262645.00	0.00	2262645.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24420.00	0.00	24420.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		130.00	0.00	130.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		113403.00	0.00	113403.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		3240.00	0.00	3240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		815.00	0.00	815.00
	A.43.R.5	Other Receipts		200.00	0.00	200.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		5142.00	0.00	5142.00
	A.46.R.1	Library Fees for all Departments		5002.00	0.00	5002.00
	A.46.R.4	Fine / Late Fee And Reference Charges		925.00	0.00	925.00
	A.46.R.5	Receipt against lost books		330.00	0.00	330.00
	A.48.R.2	Youth Festival Contribution		2569.00	0.00	2569.00
	A.56.R.4	Internet Charges from Uty. Students		16154.00	0.00	16154.00
	A.59.R.1	Fees From Students		15320.00	0.00	15320.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		213510.00	0.00	213510.00
	A.59.R.2	Sale of S.I.M.		3360.00	0.00	3360.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		990024.00	0.00	990024.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		18130.00	0.00	18130.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		42040.00	0.00	42040.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.60.R.5	Library Fee		1825.00	0.00	1825.00
	A.60.R.6	Consultancy charges		13880.00	0.00	13880.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.67.R.6	Fees From Students (M.C.A.)		11329.00	0.00	11329.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2990.00	0.00	2990.00
	E.1.R.8	Refund of Advances from colleges for University work.		992.00	0.00	992.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		2650.00	0.00	2650.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1.1	Contribution for Fund		935.00	0.00	935.00
	E.3.R.20.2	Interest		313750.00	0.00	313750.00
	E.3.R.24	Bills Payable Account		96350.00	0.00	96350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3850.00	0.00	3850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		542125.00	0.00	542125.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		542125.00	0.00	542125.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.104.1	SGST		1314.00	0.00	1314.00
	E.4.R.104.2	CGST		1314.00	0.00	1314.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1975.00	0.00	1975.00
	E.4.R.110	Receipt for Youth Hostel		3850.00	0.00	3850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1520.00	0.00	1520.00
	E.4.R.88	Fees for NSS Self Finance Unit		610.00	0.00	610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	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.25	Foreign Language (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)		2750.00	0.00	2750.00
Group Total:-			0.00	25755452.00	0.00	25755452.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		2880.00	0.00	2880.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		28198.00	0.00	28198.00
		A/c - 01 IDBI Shivaji University, Kolhapur		954449.00	0.00	954449.00
		A/C - 02890110141892 Shivaji University DCPS FUND		10000000.00	0.00	10000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1303090.00	0.00	1303090.00
		A/c - 18766 Shivaji University Research & Development Fund		12000.00	0.00	12000.00
5864	E.1.R.8	Refund of Advances from colleges for University work.		0.00	463386.00	463386.00
5865	E.1.R.8	Refund of Advances from colleges for University work.		0.00	418071.00	418071.00
5869	E.2.R.6	Security Deposit		0.00	775.00	775.00
5869	E.4.R.5	Income Tax		0.00	310.00	310.00
5871	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5875	E.4.R.5	Income Tax		0.00	236.00	236.00
5876	E.4.R.5	Income Tax		0.00	180.00	180.00
5880	E.4.R.5	Income Tax		0.00	885.00	885.00
5881	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
5883	E.4.R.5	Income Tax		0.00	178.00	178.00
5884	E.4.R.5	Income Tax		0.00	300.00	300.00
5885	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37527.00	37527.00
5885	E.3.R.23	Paper Stock Account		0.00	59020.00	59020.00
5887	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
5887	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
5887	E.4.R.5	Income Tax		0.00	32.00	32.00
5888	E.4.R.5	Income Tax		0.00	472.00	472.00
5890	E.4.R.117	Labour Insurance		0.00	78.00	78.00
5890	E.4.R.118	Welfare Cess		0.00	78.00	78.00
5890	E.4.R.5	Income Tax		0.00	155.00	155.00
5891	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
5891	E.4.R.5	Income Tax		0.00	1037.00	1037.00
5892	E.4.R.5	Income Tax		0.00	1304.00	1304.00
5897	E.3.R.26	Receipt by cheque cancellation		0.00	5800.00	5800.00
5899	E.4.R.5	Income Tax		0.00	783.00	783.00
5900	E.4.R.5	Income Tax		0.00	6.00	6.00
5901	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5901	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5901	E.4.R.5	Income Tax		0.00	4.00	4.00
5903	E.4.R.5	Income Tax		0.00	59.00	59.00
5904	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
5904	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
5905	E.4.R.5	Income Tax		0.00	400.00	400.00
5906	E.4.R.5	Income Tax		0.00	18195.00	18195.00
Group Total:-			0.00	12300617.00	1083206.00	13383823.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	38056069.00	1083206.00	39139275.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2950.00	0.00	2950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		650.00	0.00	650.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		91250.00	0.00	91250.00
	A.1.R.37	Receipt against Placement Cell		11200.00	0.00	11200.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		615.00	0.00	615.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		120.00	0.00	120.00
	A.18.R.8	Diploma course in Computer programming		8236.00	0.00	8236.00
	A.19.R.1	Fees From Student Academic		5152.00	0.00	5152.00
	A.19.R.3	Breakages		740.00	0.00	740.00
	A.2.R.10	Lead College Fees		129100.00	0.00	129100.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4440.00	0.00	4440.00
	A.2.R.20	Ph.D. Fees		47207.00	0.00	47207.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.2.R.7	Other Receipts		64000.00	0.00	64000.00
	A.24.R.1	Fees From Student Academic		5240.00	0.00	5240.00
	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.3.R.1	Convocation fees		456850.00	0.00	456850.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		4210.00	0.00	4210.00
	A.3.R.7	Examination fees		2981334.00	0.00	2981334.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38355.00	0.00	38355.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		3300.00	0.00	3300.00
	A.38.R.1	Fees From Student Academic		1560.00	0.00	1560.00
	A.4.R.4	Other Receipt		2255.00	0.00	2255.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		116725.00	0.00	116725.00
	A.41.R.2	Post Graduate Gymkhana Fees		7400.00	0.00	7400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		113887.00	0.00	113887.00
	A.42.R.1	Water Charges		31250.00	0.00	31250.00
	A.42.R.2	Receipts from Electricity Services		20649.00	0.00	20649.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27980.00	0.00	27980.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.43.R.5	Other Receipts		4824.00	0.00	4824.00
	A.45.R.1	Health Services		27494.00	0.00	27494.00
	A.45.R.2	Medical Charges from P.G. Students		9222.00	0.00	9222.00
	A.46.R.1	Library Fees for all Departments		4677.00	0.00	4677.00
	A.46.R.4	Fine / Late Fee And Reference Charges		69.00	0.00	69.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		118803.00	0.00	118803.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		59163.00	0.00	59163.00
	A.51.R.2	University Publication.		21760.00	0.00	21760.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		171032.00	0.00	171032.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		29989.00	0.00	29989.00
	A.59.R.1	Fees From Students		66155.00	0.00	66155.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		422220.00	0.00	422220.00
	A.59.R.2	Sale of S.I.M.		10985.00	0.00	10985.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)		1732223.00	0.00	1732223.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		18130.00	0.00	18130.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		101430.00	0.00	101430.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		84560.00	0.00	84560.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		64150.00	0.00	64150.00
	A.60.R.5	Library Fee		4825.00	0.00	4825.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.70.R.1	Fees From Student Academic		2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		784000.00	0.00	784000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2000.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		587.00	0.00	587.00
	E.1.R.8	Refund of Advances from colleges for University work.		88164.00	0.00	88164.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		9550.00	0.00	9550.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.3.R.13.1.1	Contribution for Fund		48675.00	0.00	48675.00
	E.3.R.24	Bills Payable Account		85542.00	0.00	85542.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		243250.00	0.00	243250.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		41.00	0.00	41.00
	E.4.R.106.2	CGST (Under TDS)		41.00	0.00	41.00
	E.4.R.11	E-Service Fee from the students (MKCL)		152875.00	0.00	152875.00
	E.4.R.110	Receipt for Youth Hostel		241750.00	0.00	241750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		86960.00	0.00	86960.00
	E.4.R.88	Fees for NSS Self Finance Unit		43870.00	0.00	43870.00
	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		25956.00	0.00	25956.00
	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.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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		5550.00	0.00	5550.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	9091354.00	0.00	9091354.00
		A/c - 02890200000001 UCO Bank Shivaji University		867080.00	0.00	867080.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49145.00	0.00	49145.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		22136.00	0.00	22136.00
5910	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
5910	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
5910	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
5910	E.4.R.5	Income Tax		0.00	5142.00	5142.00
5911	E.4.R.5	Income Tax		0.00	675.00	675.00
5912	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
5912	E.3.R.23	Paper Stock Account		0.00	82.00	82.00
5913	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	868.00	868.00
5913	E.3.R.23	Paper Stock Account		0.00	211.00	211.00
5914	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5914	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5914	E.4.R.5	Income Tax		0.00	11.00	11.00
5916	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5916	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5916	E.4.R.5	Income Tax		0.00	48.00	48.00
5919	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
5919	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
5919	E.4.R.5	Income Tax		0.00	68.00	68.00
5922	E.4.R.5	Income Tax		0.00	40.00	40.00
5926	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5926	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5926	E.4.R.5	Income Tax		0.00	1.00	1.00
5927	E.4.R.117	Labour Insurance		0.00	148.00	148.00
5927	E.4.R.118	Welfare Cess		0.00	148.00	148.00
5927	E.4.R.5	Income Tax		0.00	148.00	148.00
5928	E.4.R.5	Income Tax		0.00	11.00	11.00
5930	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5930	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5930	E.4.R.5	Income Tax		0.00	4.00	4.00
5931	E.4.R.5	Income Tax		0.00	20.00	20.00
5933	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5933	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5933	E.4.R.5	Income Tax		0.00	40.00	40.00
5936	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
5936	E.4.R.5	Income Tax		0.00	719.00	719.00
5937	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
5937	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
5937	E.4.R.5	Income Tax		0.00	320.00	320.00
5946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	555630.00	555630.00
5946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
Group Total:-			0.00	951361.00	596725.00	1548086.00
Grand Total:-			0.00	10042715.00	596725.00	10639440.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2925.00	0.00	2925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		33350.00	0.00	33350.00
	A.1.R.37	Receipt against Placement Cell		10500.00	0.00	10500.00
	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.18.R.8	Diploma course in Computer programming		16492.00	0.00	16492.00
	A.19.R.3	Breakages		525.00	0.00	525.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		18025.00	0.00	18025.00
	A.2.R.20	Ph.D. Fees		124088.00	0.00	124088.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		97000.00	0.00	97000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		467850.00	0.00	467850.00
	A.3.R.14	Other Receipts		915.00	0.00	915.00
	A.3.R.2	Migration /Transfer certificates fees		11980.00	0.00	11980.00
	A.3.R.7	Examination fees		2387055.00	0.00	2387055.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24960.00	0.00	24960.00
	A.36.R.1	Fees from students academic		9794.00	0.00	9794.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7825.00	0.00	7825.00
	A.41.R.2	Post Graduate Gymkhana Fees		5440.00	0.00	5440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8960.00	0.00	8960.00
	A.43.R.5	Other Receipts		6008.00	0.00	6008.00
	A.45.R.1	Health Services		25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students		8560.00	0.00	8560.00
	A.46.R.1	Library Fees for all Departments		14998.00	0.00	14998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		65.00	0.00	65.00
	A.48.R.2	Youth Festival Contribution		16706.00	0.00	16706.00
	A.54.R.5	Xerox Charges		289.00	0.00	289.00
	A.56.R.4	Internet Charges from Uty. Students		37258.00	0.00	37258.00
	A.58.R.1	Fees From Student Academic		8736.00	0.00	8736.00
	A.59.R.1	Fees From Students		27580.00	0.00	27580.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		205300.00	0.00	205300.00
	A.59.R.2	Sale of S.I.M.		9850.00	0.00	9850.00
	A.59.R.3	Dhwaj Nidhi		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		1408523.00	0.00	1408523.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		32072.00	0.00	32072.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		94430.00	0.00	94430.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8162.00	0.00	8162.00
	A.60.R.5	Library Fee		4525.00	0.00	4525.00
	A.65.R.1	Fees from students		30401.00	0.00	30401.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8836.00	0.00	8836.00
	A.67.R.6	Fees From Students (M.C.A.)		33195.00	0.00	33195.00
	A.70.R.1	Fees From Student Academic		9800.00	0.00	9800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		15108.00	0.00	15108.00
	E.2.R.1	Library Deposit		14000.00	0.00	14000.00
	E.2.R.2	Laboratory Deposit		30500.00	0.00	30500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		4790.00	0.00	4790.00
	E.3.R.24	Bills Payable Account		18025.00	0.00	18025.00
	E.3.R.4.1	Endowments Receipt		300000.00	0.00	300000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		178100.00	0.00	178100.00
	E.4.R.106.1	SGST (Under TDS)		43.00	0.00	43.00
	E.4.R.106.2	CGST (Under TDS)		43.00	0.00	43.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19150.00	0.00	19150.00
	E.4.R.110	Receipt for Youth Hostel		22950.00	0.00	22950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		70060.00	0.00	70060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		85.00	0.00	85.00
	E.4.R.88	Fees for NSS Self Finance Unit		4300.00	0.00	4300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		150000.00	0.00	150000.00
	E.6.R.18	Computer Science (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)		5100.00	0.00	5100.00
	E.6.R.63	Deptment 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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		400.00	0.00	400.00
Group Total:-			0.00	6042262.00	0.00	6042262.00
		A/c - 02890200000001 UCO Bank Shivaji University		3715236.00	0.00	3715236.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		29500.00	0.00	29500.00
5950	E.3.R.26	Receipt by cheque cancellation		0.00	237905.00	237905.00
5951	E.4.R.106.1	SGST (Under TDS)		0.00	6400.00	6400.00
5959	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
5959	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
5959	E.4.R.5	Income Tax		0.00	223.00	223.00
5964	E.4.R.5	Income Tax		0.00	900.00	900.00
5965	E.4.R.5	Income Tax		0.00	65.00	65.00
5970	E.4.R.5	Income Tax		0.00	2913.00	2913.00
5971	E.4.R.5	Income Tax		0.00	146.00	146.00
5976	E.2.R.6	Security Deposit		0.00	660.00	660.00
5976	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
5976	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
5976	E.4.R.5	Income Tax		0.00	264.00	264.00
5978	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	3744736.00	250864.00	3995600.00
Grand Total:-			0.00	9786998.00	250864.00	10037862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2021

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		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		7000.00	0.00	7000.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.2.R.10	Lead College Fees		3200.00	0.00	3200.00
	A.2.R.7	Other Receipts		73000.00	0.00	73000.00
	A.3.R.1	Convocation fees		328720.00	0.00	328720.00
	A.3.R.14	Other Receipts		540.00	0.00	540.00
	A.3.R.2	Migration /Transfer certificates fees		1350.00	0.00	1350.00
	A.3.R.7	Examination fees		21135.00	0.00	21135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10800.00	0.00	10800.00
	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		548.00	0.00	548.00
	A.45.R.2	Medical Charges from P.G. Students		2600.00	0.00	2600.00
	A.46.R.1	Library Fees for all Departments		1560.00	0.00	1560.00
	A.48.R.2	Youth Festival Contribution		1693.00	0.00	1693.00
	A.56.R.4	Internet Charges from Uty. Students		7800.00	0.00	7800.00
	A.60.R.1	Fees from students (B.Tech Course)		402722.00	0.00	402722.00
	A.60.R.5	Library Fee		1900.00	0.00	1900.00
	A.67.R.6	Fees From Students (M.C.A.)		20078.00	0.00	20078.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2200.00	0.00	2200.00
	E.2.R.1	Library Deposit		8400.00	0.00	8400.00
	E.2.R.2	Laboratory Deposit		16000.00	0.00	16000.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		400000.00	0.00	400000.00
	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)		1300.00	0.00	1300.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		840.00	0.00	840.00
	E.4.R.88	Fees for NSS Self Finance Unit		420.00	0.00	420.00
	E.6.R.60	Department of Technology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		500.00	0.00	500.00
Group Total:-			0.00	1332196.00	0.00	1332196.00
Grand Total:-			0.00	1332196.00	0.00	1332196.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1575.00	0.00	1575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		413425.00	0.00	413425.00
	A.1.R.37	Receipt against Placement Cell		5100.00	0.00	5100.00
	A.11.R.6	Fees from Environmental Biotechnology Students		14000.00	0.00	14000.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		8186.00	0.00	8186.00
	A.19.R.3	Breakages		1395.00	0.00	1395.00
	A.2.R.1	Affiliation Fees		31420.00	0.00	31420.00
	A.2.R.10	Lead College Fees		188600.00	0.00	188600.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		26580.00	0.00	26580.00
	A.2.R.20	Ph.D. Fees		90558.00	0.00	90558.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		8053.00	0.00	8053.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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		2120.00	0.00	2120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.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		461050.00	0.00	461050.00
	A.3.R.14	Other Receipts		620.00	0.00	620.00
	A.3.R.2	Migration /Transfer certificates fees		3065.00	0.00	3065.00
	A.3.R.7	Examination fees		3333022.00	0.00	3333022.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44740.00	0.00	44740.00
	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		3000.00	0.00	3000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		185130.00	0.00	185130.00
	A.41.R.2	Post Graduate Gymkhana Fees		3600.00	0.00	3600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		183972.00	0.00	183972.00
	A.42.R.2	Receipts from Electricity Services		2230.00	0.00	2230.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.1	Health Services		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		4636.00	0.00	4636.00
	A.46.R.1	Library Fees for all Departments		9721.00	0.00	9721.00
	A.46.R.4	Fine / Late Fee And Reference Charges		906.00	0.00	906.00
	A.48.R.2	Youth Festival Contribution		265288.00	0.00	265288.00
	A.54.R.12	Miscellaneous		1650.00	0.00	1650.00
	A.56.R.4	Internet Charges from Uty. Students		19058.00	0.00	19058.00
	A.59.R.1	Fees From Students		22825.00	0.00	22825.00
	A.59.R.1.1	Fees From Students - Master of Valuation		38919.00	0.00	38919.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38665.00	0.00	38665.00
	A.59.R.2	Sale of S.I.M.		9920.00	0.00	9920.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		842430.00	0.00	842430.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		32820.00	0.00	32820.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		48735.00	0.00	48735.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		226.00	0.00	226.00
	A.60.R.5	Library Fee		2325.00	0.00	2325.00
	A.65.R.1	Fees from students		29740.00	0.00	29740.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3916.00	0.00	3916.00
	A.67.R.6	Fees From Students (M.C.A.)		14347.00	0.00	14347.00
	A.67.R.7	Fees From Students (M.S.W.)		8280.00	0.00	8280.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.9.R.1	Fees From Student Academic		80840.00	0.00	80840.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		50120.00	0.00	50120.00
	E.2.R.1	Library Deposit		8900.00	0.00	8900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		16150.00	0.00	16150.00
	E.2.R.6	Security Deposit		15350.00	0.00	15350.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		71450.00	0.00	71450.00
	E.3.R.24	Bills Payable Account		68510.00	0.00	68510.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		568300.00	0.00	568300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		156400.00	0.00	156400.00
	E.4.R.110	Receipt for Youth Hostel		356650.00	0.00	356650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		142800.00	0.00	142800.00
	E.4.R.88	Fees for NSS Self Finance Unit		4830.00	0.00	4830.00
	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.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	7998155.00	0.00	7998155.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		8000000.00	0.00	8000000.00
		A/c - 18766 Shivaji University Research & Development Fund		36932.00	0.00	36932.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15000000.00	0.00	15000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		243978.00	0.00	243978.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		20000000.00	0.00	20000000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		27840.00	0.00	27840.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		51000.00	0.00	51000.00
5980	E.3.R.11.3	Interest on Investment		0.00	2295849.00	2295849.00
5980	E.3.R.11.5	Encashment of F.D.R.		0.00	5398908.00	5398908.00
5981	E.3.R.11.3	Interest on Investment		0.00	2390740.00	2390740.00
5981	E.3.R.11.5	Encashment of F.D.R.		0.00	5622054.00	5622054.00
5984	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5984	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5984	E.4.R.5	Income Tax		0.00	61.00	61.00
5986	E.4.R.5	Income Tax		0.00	5100.00	5100.00
5988	E.4.R.5	Income Tax		0.00	5800.00	5800.00
5990	E.2.R.6	Security Deposit		0.00	538.00	538.00
5990	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
5990	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
5991	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5993	E.2.R.6	Security Deposit		0.00	4399.00	4399.00
5993	E.4.R.5	Income Tax		0.00	489.00	489.00
		Group Total:-	0.00	43359750.00	15725804.00	59085554.00
		Grand Total:-	0.00	51357905.00	15725804.00	67083709.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1400.00	0.00	1400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		174725.00	0.00	174725.00
	A.1.R.37	Receipt against Placement Cell		3100.00	0.00	3100.00
	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		40000.00	0.00	40000.00
	A.12.R.3	Breakages		986.00	0.00	986.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.8	Diploma course in Computer programming		57652.00	0.00	57652.00
	A.2.R.1	Affiliation Fees		50400.00	0.00	50400.00
	A.2.R.10	Lead College Fees		5700.00	0.00	5700.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	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		118568.00	0.00	118568.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.1	Fees From Student Academic		1205.00	0.00	1205.00
	A.3.R.1	Convocation fees		675020.00	0.00	675020.00
	A.3.R.14	Other Receipts		375.00	0.00	375.00
	A.3.R.2	Migration /Transfer certificates fees		5000.00	0.00	5000.00
	A.3.R.7	Examination fees		1399224.00	0.00	1399224.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54530.00	0.00	54530.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	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		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.4.R.2	Interest on Advances paid to Employees		759.00	0.00	759.00
	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		3600.00	0.00	3600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		906.00	0.00	906.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2700.00	0.00	2700.00
	A.43.R.5	Other Receipts		310.00	0.00	310.00
	A.45.R.2	Medical Charges from P.G. Students		5536.00	0.00	5536.00
	A.46.R.1	Library Fees for all Departments		17776.00	0.00	17776.00
	A.46.R.4	Fine / Late Fee And Reference Charges		971.00	0.00	971.00
	A.48.R.2	Youth Festival Contribution		6668.00	0.00	6668.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		813.00	0.00	813.00
	A.56.R.4	Internet Charges from Uty. Students		29592.00	0.00	29592.00
	A.57.R.5	Fees from M. B. A. Course		156680.00	0.00	156680.00
	A.59.R.1	Fees From Students		20830.00	0.00	20830.00
	A.59.R.1.1	Fees From Students - Master of Valuation		7535.00	0.00	7535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		41120.00	0.00	41120.00
	A.59.R.2	Sale of S.I.M.		5545.00	0.00	5545.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		406786.00	0.00	406786.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		1700.00	0.00	1700.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.62.R.1	Fees from Students		4909.00	0.00	4909.00
	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		70.00	0.00	70.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	A.9.R.1	Fees From Student Academic		50120.00	0.00	50120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		246.00	0.00	246.00
	E.2.R.1	Library Deposit		9800.00	0.00	9800.00
	E.2.R.2	Laboratory Deposit		15050.00	0.00	15050.00
	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.11.3	Interest on Investment		3934159.00	0.00	3934159.00
	E.3.R.11.5	Encashment of F.D.R.		79600000.00	0.00	79600000.00
	E.3.R.13.1.1	Contribution for Fund		1260.00	0.00	1260.00
	E.3.R.23	Paper Stock Account		174.00	0.00	174.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7150.00	0.00	7150.00
	E.4.R.106.1	SGST (Under TDS)		56.00	0.00	56.00
	E.4.R.106.2	CGST (Under TDS)		56.00	0.00	56.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2150.00	0.00	2150.00
	E.4.R.110	Receipt for Youth Hostel		5700.00	0.00	5700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1380.00	0.00	1380.00
	E.4.R.5	Income Tax		110.00	0.00	110.00
	E.4.R.88	Fees for NSS Self Finance Unit		540.00	0.00	540.00
	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)		350.00	0.00	350.00
	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.57	M. B. A. Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.60	Department of Technology (Alumni Meet)		1500.00	0.00	1500.00
	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.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	87036655.00	0.00	87036655.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		11840.00	0.00	11840.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		3592.00	0.00	3592.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28445.00	0.00	28445.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2160.00	0.00	2160.00
		A/c - 18766 Shivaji University Research & Development Fund		27941.00	0.00	27941.00
		A/c - 02890200000061 Shivaji University Salary		949760.00	0.00	949760.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		24523.00	0.00	24523.00
		A/c - 02890200000001 UCO Bank Shivaji University		2413240.00	0.00	2413240.00
5999	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
5999	E.3.R.23	Paper Stock Account		0.00	354.00	354.00
6004	E.4.R.5	Income Tax		0.00	2100.00	2100.00
6005	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
6005	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
6005	E.4.R.5	Income Tax		0.00	51.00	51.00
6006	E.4.R.5	Income Tax		0.00	950.00	950.00
6009	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
6009	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
6009	E.4.R.5	Income Tax		0.00	143.00	143.00
6012	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
6012	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
6013	A.4.R.4	Other Receipt		0.00	613.00	613.00
6013	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
6013	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
6021	E.4.R.5	Income Tax		0.00	600.00	600.00
6022	E.4.R.5	Income Tax		0.00	108.00	108.00
6023	E.4.R.5	Income Tax		0.00	1020.00	1020.00
6026	E.4.R.5	Income Tax		0.00	510.00	510.00
6027	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
6027	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
6027	E.4.R.5	Income Tax		0.00	213.00	213.00
6029	E.4.R.5	Income Tax		0.00	2040.00	2040.00
6030	E.4.R.5	Income Tax		0.00	1020.00	1020.00
6031	E.4.R.5	Income Tax		0.00	2760.00	2760.00
6032	E.4.R.5	Income Tax		0.00	1080.00	1080.00
6033	E.4.R.5	Income Tax		0.00	1380.00	1380.00
6034	E.4.R.5	Income Tax		0.00	1440.00	1440.00
6035	E.4.R.5	Income Tax		0.00	720.00	720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6038	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6044	E.4.R.5	Income Tax		0.00	1125.00	1125.00
6045	E.4.R.5	Income Tax		0.00	1125.00	1125.00
6046	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6054	E.4.R.5	Income Tax		0.00	240.00	240.00
6057	E.2.R.6	Security Deposit		0.00	4322.00	4322.00
6057	E.4.R.5	Income Tax		0.00	1729.00	1729.00
6062	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13200.00	13200.00
6062	E.3.R.23	Paper Stock Account		0.00	313.00	313.00
6063	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14739.00	14739.00
6063	E.3.R.23	Paper Stock Account		0.00	4399.00	4399.00
Group Total:-			0.00	3461501.00	62942.00	3524443.00
Grand Total:-			0.00	90498156.00	62942.00	90561098.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		380.00	0.00	380.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		141950.00	0.00	141950.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		41960.00	0.00	41960.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		1800.00	0.00	1800.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		50608.00	0.00	50608.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.19.R.3	Breakages		275.00	0.00	275.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.10	Lead College Fees		105450.00	0.00	105450.00
	A.2.R.20	Ph.D. Fees		154874.00	0.00	154874.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		8075.00	0.00	8075.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.24.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		635710.00	0.00	635710.00
	A.3.R.14	Other Receipts		325.00	0.00	325.00
	A.3.R.2	Migration /Transfer certificates fees		5370.00	0.00	5370.00
	A.3.R.7	Examination fees		4590627.00	0.00	4590627.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23830.00	0.00	23830.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.4.R.2	Interest on Advances paid to Employees		530.00	0.00	530.00
	A.4.R.4	Other Receipt		300.00	0.00	300.00
	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		98359.00	0.00	98359.00
	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		70416.00	0.00	70416.00
	A.43.R.5	Other Receipts		5002.00	0.00	5002.00
	A.45.R.1	Health Services		5905.00	0.00	5905.00
	A.45.R.2	Medical Charges from P.G. Students		2867.00	0.00	2867.00
	A.46.R.1	Library Fees for all Departments		14609.00	0.00	14609.00
	A.46.R.4	Fine / Late Fee And Reference Charges		145.00	0.00	145.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		105923.00	0.00	105923.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.9	Service Charges from Unit		160.00	0.00	160.00
	A.56.R.4	Internet Charges from Uty. Students		22654.00	0.00	22654.00
	A.57.R.5	Fees from M. B. A. Course		130420.00	0.00	130420.00
	A.59.R.1	Fees From Students		118920.00	0.00	118920.00
	A.59.R.2	Sale of S.I.M.		55100.00	0.00	55100.00
	A.59.R.3	Dhwaj Nidhi		490.00	0.00	490.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		760940.00	0.00	760940.00
	A.60.R.3	Other Receipts		258.00	0.00	258.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.65.R.1	Fees from students		72878.00	0.00	72878.00
	A.65.R.2	Breakages		1771.00	0.00	1771.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.67.R.4	Fees From Students (M. Tech. Course)		6170.00	0.00	6170.00
	A.67.R.6	Fees From Students (M.C.A.)		17379.00	0.00	17379.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5850.00	0.00	5850.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	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.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		34515.00	0.00	34515.00
	E.3.R.24	Bills Payable Account		79487.00	0.00	79487.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		87665.00	0.00	87665.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		102.00	0.00	102.00
	E.4.R.106.2	CGST (Under TDS)		102.00	0.00	102.00
	E.4.R.11	E-Service Fee from the students (MKCL)		172525.00	0.00	172525.00
	E.4.R.110	Receipt for Youth Hostel		201000.00	0.00	201000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16720.00	0.00	16720.00
	E.4.R.5	Income Tax		203.00	0.00	203.00
	E.4.R.88	Fees for NSS Self Finance Unit		34550.00	0.00	34550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2650.00	0.00	2650.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	8021928.00	0.00	8021928.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		256.00	0.00	256.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		2817.00	0.00	2817.00
		A/c - 02890200000001 UCO Bank Shivaji University		1556404.00	0.00	1556404.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 18766 Shivaji University Research & Development Fund		133142.00	0.00	133142.00
6067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13775.00	13775.00
6068	E.3.R.22.3	Encashment of Investment		0.00	51000.00	51000.00
6069	E.3.R.18.4	Encashment of Investment		0.00	2100000.00	2100000.00
6070	E.4.R.5	Income Tax		0.00	950.00	950.00
6071	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
6071	E.4.R.5	Income Tax		0.00	1627.00	1627.00
6072	E.2.R.6	Security Deposit		0.00	1069.00	1069.00
6072	E.4.R.117	Labour Insurance		0.00	214.00	214.00
6072	E.4.R.118	Welfare Cess		0.00	214.00	214.00
6072	E.4.R.5	Income Tax		0.00	428.00	428.00
6073	E.4.R.117	Labour Insurance		0.00	40.00	40.00
6073	E.4.R.118	Welfare Cess		0.00	40.00	40.00
6073	E.4.R.5	Income Tax		0.00	81.00	81.00
6075	E.2.R.6	Security Deposit		0.00	153.00	153.00
6075	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
6075	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
6078	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
6078	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
6078	E.4.R.5	Income Tax		0.00	111.00	111.00
6079	E.4.R.5	Income Tax		0.00	550.00	550.00
6081	E.4.R.5	Income Tax		0.00	600.00	600.00
6082	E.4.R.5	Income Tax		0.00	1920.00	1920.00
6083	A.7.R.5	Receipts against AMC		0.00	2100.00	2100.00
6084	E.4.R.5	Income Tax		0.00	200.00	200.00
6085	E.4.R.5	Income Tax		0.00	200.00	200.00
6086	E.4.R.5	Income Tax		0.00	200.00	200.00
6087	E.4.R.5	Income Tax		0.00	200.00	200.00
6088	E.4.R.5	Income Tax		0.00	200.00	200.00
6089	E.4.R.5	Income Tax		0.00	200.00	200.00
6090	E.4.R.5	Income Tax		0.00	200.00	200.00
6091	E.4.R.5	Income Tax		0.00	200.00	200.00
6092	E.4.R.5	Income Tax		0.00	200.00	200.00
6093	E.4.R.5	Income Tax		0.00	200.00	200.00
6095	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6095	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6095	E.4.R.5	Income Tax		0.00	4.00	4.00
6096	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6096	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6096	E.4.R.5	Income Tax		0.00	12.00	12.00
6097	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6097	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6097	E.4.R.5	Income Tax		0.00	11.00	11.00
6100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
6105	E.4.R.5	Income Tax		0.00	60.00	60.00
6108	E.3.R.26	Receipt by cheque cancellation		0.00	126152.00	126152.00
6110	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6110	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6117	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6117	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6117	E.4.R.5	Income Tax		0.00	2.00	2.00
6120	E.2.R.6	Security Deposit		0.00	3560.00	3560.00
6120	E.4.R.5	Income Tax		0.00	1424.00	1424.00
6122	E.4.R.5	Income Tax		0.00	50.00	50.00
6124	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60109.00	60109.00
6125	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2372.00	2372.00
6126	E.3.R.26	Receipt by cheque cancellation		0.00	770.00	770.00
6127	E.1.R.9	Refund of Advances from college employees for University work.		0.00	96121.00	96121.00
6128	E.1.R.9	Refund of Advances from college employees for University work.		0.00	63788.00	63788.00
6129	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6129	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6129	E.4.R.5	Income Tax		0.00	5.00	5.00
6134	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6134	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6134	E.4.R.5	Income Tax		0.00	8.00	8.00
6135	E.4.R.5	Income Tax		0.00	865.00	865.00
6140	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6140	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6140	E.4.R.5	Income Tax		0.00	13.00	13.00
Group Total:-			0.00	1693069.00	2555614.00	4248683.00
Grand Total:-			0.00	9714997.00	2555614.00	12270611.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2021

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		650.00	0.00	650.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		524125.00	0.00	524125.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.39	Receipt for International Affairs Cell		5500.00	0.00	5500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.1	Fees From Student Academic		45500.00	0.00	45500.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.2.R.1	Affiliation Fees		93854.00	0.00	93854.00
	A.2.R.10	Lead College Fees		70575.00	0.00	70575.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16510.00	0.00	16510.00
	A.2.R.20	Ph.D. Fees		88925.00	0.00	88925.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		16500.00	0.00	16500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		5399.00	0.00	5399.00
	A.3.R.1	Convocation fees		567830.00	0.00	567830.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		3490.00	0.00	3490.00
	A.3.R.7	Examination fees		5224262.00	0.00	5224262.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21965.00	0.00	21965.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	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		3220.00	0.00	3220.00
	A.38.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59350.00	0.00	59350.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2124.00	0.00	2124.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		57283.00	0.00	57283.00
	A.45.R.2	Medical Charges from P.G. Students		1786.00	0.00	1786.00
	A.46.R.1	Library Fees for all Departments		9156.00	0.00	9156.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2650.00	0.00	2650.00
	A.48.R.2	Youth Festival Contribution		53142.00	0.00	53142.00
	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.)		1575.00	0.00	1575.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		772.00	0.00	772.00
	A.56.R.4	Internet Charges from Uty. Students		9110.00	0.00	9110.00
	A.57.R.5	Fees from M. B. A. Course		39240.00	0.00	39240.00
	A.59.R.1	Fees From Students		713840.00	0.00	713840.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22225.00	0.00	22225.00
	A.59.R.2	Sale of S.I.M.		371630.00	0.00	371630.00
	A.59.R.3	Dhwaj Nidhi		2730.00	0.00	2730.00
	A.60.R.1	Fees from students (B.Tech Course)		191208.00	0.00	191208.00
	A.60.R.5	Library Fee		275.00	0.00	275.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12650.00	0.00	12650.00
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	A.70.R.1	Fees From Student Academic		7700.00	0.00	7700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		23915.00	0.00	23915.00
	E.3.R.31	Central Stores Stock Account		545.00	0.00	545.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		70450.00	0.00	70450.00
	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.11	E-Service Fee from the students (MKCL)		119325.00	0.00	119325.00
	E.4.R.110	Receipt for Youth Hostel		133400.00	0.00	133400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35660.00	0.00	35660.00
	E.4.R.88	Fees for NSS Self Finance Unit		23890.00	0.00	23890.00
	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)		75.00	0.00	75.00
	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)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	8810276.00	0.00	8810276.00
		A/c - 18766 Shivaji University Research & Development Fund		295000.00	0.00	295000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1073983.00	0.00	1073983.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		207000.00	0.00	207000.00
		A/c - 18038 Bhagwan Mahavir Chair		13500.00	0.00	13500.00
6148	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
6148	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
6151	E.4.R.5	Income Tax		0.00	1508.00	1508.00
6155	E.3.R.11.3	Interest on Investment		0.00	518587.00	518587.00
6155	E.3.R.11.5	Encashment of F.D.R.		0.00	10500000.00	10500000.00
6156	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6734.00	6734.00
6157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68724.00	68724.00
6158	E.3.R.26	Receipt by cheque cancellation		0.00	22500.00	22500.00
6159	E.3.R.26	Receipt by cheque cancellation		0.00	5180.00	5180.00
6163	E.4.R.5	Income Tax		0.00	75.00	75.00
6164	E.4.R.5	Income Tax		0.00	360.00	360.00
6165	E.4.R.106.1	SGST (Under TDS)		0.00	925.00	925.00
6165	E.4.R.106.2	CGST (Under TDS)		0.00	925.00	925.00
6166	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6166	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6166	E.4.R.5	Income Tax		0.00	12.00	12.00
6168	E.4.R.5	Income Tax		0.00	60.00	60.00
6169	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6169	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6169	E.4.R.5	Income Tax		0.00	5.00	5.00
6170	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6170	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6170	E.4.R.5	Income Tax		0.00	5.00	5.00
6171	E.2.R.6	Security Deposit		0.00	162.00	162.00
6171	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
6171	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
6172	E.4.R.5	Income Tax		0.00	400.00	400.00
6173	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
6173	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
6173	E.4.R.5	Income Tax		0.00	267.00	267.00
6174	E.4.R.106.1	SGST (Under TDS)		0.00	242.00	242.00
6174	E.4.R.106.2	CGST (Under TDS)		0.00	242.00	242.00
6174	E.4.R.5	Income Tax		0.00	484.00	484.00
6175	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6179	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
6179	E.3.R.23	Paper Stock Account		0.00	140.00	140.00
6180	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
6180	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
6186	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
6186	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
6186	E.4.R.5	Income Tax		0.00	255.00	255.00
6189	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
6189	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
6189	E.4.R.5	Income Tax		0.00	114.00	114.00
6201	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4870.00	4870.00
6206	E.2.R.6	Security Deposit		0.00	76.00	76.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6206	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
6206	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
6208	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6208	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6208	E.4.R.5	Income Tax		0.00	25.00	25.00
6209	E.4.R.5	Income Tax		0.00	26.00	26.00
Group Total:-			0.00	1589483.00	11137774.00	12727257.00
Grand Total:-			0.00	10399759.00	11137774.00	21537533.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2021

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		280.00	0.00	280.00
	A.1.R.33	Eligibility fees		218375.00	0.00	218375.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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		2020.00	0.00	2020.00
	A.10.R.7	Service Charges of NMR		600.00	0.00	600.00
	A.11.R.6	Fees from Environmental Biotechnology Students		16000.00	0.00	16000.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		66000.00	0.00	66000.00
	A.2.R.1	Affiliation Fees		91680.00	0.00	91680.00
	A.2.R.10	Lead College Fees		214725.00	0.00	214725.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9110.00	0.00	9110.00
	A.2.R.20	Ph.D. Fees		119276.00	0.00	119276.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.20.R.1	Fees From Student Academic		18088.00	0.00	18088.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		2240.00	0.00	2240.00
	A.28.R.1	Fees From Student Academic		1205.00	0.00	1205.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		627290.00	0.00	627290.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		3950.00	0.00	3950.00
	A.3.R.7	Examination fees		4541168.00	0.00	4541168.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28510.00	0.00	28510.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		18060.00	0.00	18060.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		143780.00	0.00	143780.00
	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		143934.00	0.00	143934.00
	A.41.R.6	Other receipt		100.00	0.00	100.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		1335.00	0.00	1335.00
	A.46.R.1	Library Fees for all Departments		7010.00	0.00	7010.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		310808.00	0.00	310808.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		1225.00	0.00	1225.00
	A.54.R.5	Xerox Charges		532.00	0.00	532.00
	A.55.R.2	Sale of Tickets.		1180.00	0.00	1180.00
	A.56.R.4	Internet Charges from Uty. Students		11912.00	0.00	11912.00
	A.59.R.1	Fees From Students		982025.00	0.00	982025.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		28730.00	0.00	28730.00
	A.59.R.2	Sale of S.I.M.		501215.00	0.00	501215.00
	A.59.R.3	Dhwaj Nidhi		3790.00	0.00	3790.00
	A.60.R.1	Fees from students (B.Tech Course)		130817.00	0.00	130817.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8250.00	0.00	8250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		15373039.00	0.00	15373039.00
	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.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		5065.00	0.00	5065.00
	E.3.R.13.1.1	Contribution for Fund		59995.00	0.00	59995.00
	E.3.R.20.2	Interest		279000.00	0.00	279000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		402395.00	0.00	402395.00
	E.4.R.106.1	SGST (Under TDS)		2026.00	0.00	2026.00
	E.4.R.106.2	CGST (Under TDS)		2026.00	0.00	2026.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		304875.00	0.00	304875.00
	E.4.R.110	Receipt for Youth Hostel		322950.00	0.00	322950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		117430.00	0.00	117430.00
	E.4.R.5	Income Tax		4052.00	0.00	4052.00
	E.4.R.88	Fees for NSS Self Finance Unit		58860.00	0.00	58860.00
	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.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	25248056.00	0.00	25248056.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64420.00	0.00	64420.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		8500.00	0.00	8500.00
		A/c - 02890200000001 UCO Bank Shivaji University		59889093.00	0.00	59889093.00
6214	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27010.00	27010.00
6215	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	430.00	430.00
6215	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
6216	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
6217	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
6220	E.2.R.6	Security Deposit		0.00	820.00	820.00
6220	E.4.R.117	Labour Insurance		0.00	164.00	164.00
6220	E.4.R.118	Welfare Cess		0.00	164.00	164.00
6220	E.4.R.5	Income Tax		0.00	164.00	164.00
6221	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
6221	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
6221	E.4.R.5	Income Tax		0.00	214.00	214.00
6225	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6225	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6225	E.4.R.5	Income Tax		0.00	7.00	7.00
6228	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
6228	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
6228	E.4.R.5	Income Tax		0.00	397.00	397.00
6231	E.3.R.26	Receipt by cheque cancellation		0.00	1271597.00	1271597.00
6234	A.16.R.1	Fees From Student Academic		0.00	1425.00	1425.00
6234	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
6234	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	24.00	24.00
6234	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
6234	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
6234	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
6234	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
6234	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
6234	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
6235	A.10.R.1	Fees from Student Academic		0.00	2025.00	2025.00
6235	A.11.R.1	Fees from Students		0.00	2025.00	2025.00
6235	A.15.R.1	Fees From Student Academic		0.00	1425.00	1425.00
6235	A.28.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6235	A.30.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6235	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00
6235	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	120.00	120.00
6235	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
6235	A.46.R.1	Library Fees for all Departments		0.00	500.00	500.00
6235	A.48.R.2	Youth Festival Contribution		0.00	175.00	175.00
6235	A.56.R.4	Internet Charges from Uty. Students		0.00	1500.00	1500.00
6235	E.3.R.13.1.1	Contribution for Fund		0.00	50.00	50.00
6235	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
6236	A.26.R.1	Fees From Student Academic		0.00	1425.00	1425.00
6236	A.27.R.1	Fees From Student Academic		0.00	1925.00	1925.00
6236	A.28.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6236	A.30.R.1	Fees From Student Academic		0.00	2250.00	2250.00
6236	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00
6236	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	120.00	120.00
6236	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
6236	A.46.R.1	Library Fees for all Departments		0.00	500.00	500.00
6236	A.48.R.2	Youth Festival Contribution		0.00	175.00	175.00
6236	A.56.R.4	Internet Charges from Uty. Students		0.00	1500.00	1500.00
6236	E.3.R.13.1.1	Contribution for Fund		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6236	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
6237	E.4.R.5	Income Tax		0.00	2080.00	2080.00
Group Total:-			0.00	59962013.00	8827717.00	68789730.00
Grand Total:-			0.00	85210069.00	8827717.00	94037786.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2021

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.3.R.1	Convocation fees		539500.00	0.00	539500.00
	A.3.R.7	Examination fees		3180.00	0.00	3180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		490.00	0.00	490.00
Group Total:-			0.00	543470.00	0.00	543470.00
Grand Total:-			0.00	543470.00	0.00	543470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		354250.00	0.00	354250.00
	A.3.R.7	Examination fees		8526.00	0.00	8526.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4380.00	0.00	4380.00
Group Total:-			0.00	367156.00	0.00	367156.00
Grand Total:-			0.00	367156.00	0.00	367156.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		475.00	0.00	475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		850.00	0.00	850.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		80275.00	0.00	80275.00
	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.		1500.00	0.00	1500.00
	A.10.R.2	Breakages		643.00	0.00	643.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3620.00	0.00	3620.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.18.R.1	Fees From Student Academic		17909.00	0.00	17909.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.8	Diploma course in Computer programming		8236.00	0.00	8236.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		58225.00	0.00	58225.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		860.00	0.00	860.00
	A.2.R.20	Ph.D. Fees		202364.00	0.00	202364.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		722740.00	0.00	722740.00
	A.3.R.14	Other Receipts		2100.00	0.00	2100.00
	A.3.R.2	Migration /Transfer certificates fees		10310.00	0.00	10310.00
	A.3.R.7	Examination fees		2853328.00	0.00	2853328.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43895.00	0.00	43895.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4020.00	0.00	4020.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39774.00	0.00	39774.00
	A.41.R.2	Post Graduate Gymkhana Fees		1480.00	0.00	1480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		35339.00	0.00	35339.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.43.R.5	Other Receipts		710.00	0.00	710.00
	A.45.R.1	Health Services		768.00	0.00	768.00
	A.45.R.2	Medical Charges from P.G. Students		2112.00	0.00	2112.00
	A.46.R.1	Library Fees for all Departments		13162.00	0.00	13162.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.46.R.6	Deposits		1710.00	0.00	1710.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		66201.00	0.00	66201.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	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		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		16632.00	0.00	16632.00
	A.59.R.1	Fees From Students		1045160.00	0.00	1045160.00
	A.59.R.1.1	Fees From Students - Master of Valuation		5070.00	0.00	5070.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9485.00	0.00	9485.00
	A.59.R.2	Sale of S.I.M.		551840.00	0.00	551840.00
	A.59.R.3	Dhwaj Nidhi		4190.00	0.00	4190.00
	A.60.R.1	Fees from students (B.Tech Course)		153286.00	0.00	153286.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		116195.00	0.00	116195.00
	A.60.R.5	Library Fee		325.00	0.00	325.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		45000.00	0.00	45000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13415.00	0.00	13415.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7796.00	0.00	7796.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		13850.00	0.00	13850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4467.00	0.00	4467.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		39210.00	0.00	39210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.1.3	Interest on Investments		13428.00	0.00	13428.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		68121.00	0.00	68121.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		14805.00	0.00	14805.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		106650.00	0.00	106650.00
	E.4.R.104.1	SGST		380.00	0.00	380.00
	E.4.R.104.2	CGST		380.00	0.00	380.00
	E.4.R.106.1	SGST (Under TDS)		3629.00	0.00	3629.00
	E.4.R.106.2	CGST (Under TDS)		3629.00	0.00	3629.00
	E.4.R.11	E-Service Fee from the students (MKCL)		73675.00	0.00	73675.00
	E.4.R.110	Receipt for Youth Hostel		94600.00	0.00	94600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27490.00	0.00	27490.00
	E.4.R.117	Labour Insurance		27961.00	0.00	27961.00
	E.4.R.118	Welfare Cess		27961.00	0.00	27961.00
	E.4.R.5	Income Tax		8261.00	0.00	8261.00
	E.4.R.88	Fees for NSS Self Finance Unit		14770.00	0.00	14770.00
	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		2400.00	0.00	2400.00
	E.6.R.11	Bio-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.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)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	6730423.00	0.00	6730423.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15739039.00	0.00	15739039.00
		A/c - 02890200000001 UCO Bank Shivaji University		4726607.00	0.00	4726607.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		5545774.00	0.00	5545774.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11200.00	0.00	11200.00
6238	A.10.R.1	Fees from Student Academic		0.00	8100.00	8100.00
6238	A.11.R.1	Fees from Students		0.00	26325.00	26325.00
6238	A.12.R.1	Fees from Student Academic		0.00	6500.00	6500.00
6238	A.13.R.1	Fees from Student Academic		0.00	8125.00	8125.00
6238	A.15.R.1	Fees From Student Academic		0.00	14250.00	14250.00
6238	A.16.R.1	Fees From Student Academic		0.00	15675.00	15675.00
6238	A.24.R.1	Fees From Student Academic		0.00	4375.00	4375.00
6238	A.26.R.1	Fees From Student Academic		0.00	1625.00	1625.00
6238	A.26.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6238	A.27.R.1	Fees From Student Academic		0.00	11550.00	11550.00
6238	A.29.R.1	Fees From Student Academic		0.00	4500.00	4500.00
6238	A.30.R.1	Fees From Student Academic		0.00	3375.00	3375.00
6238	A.31.R.1	Fees From Student Academic		0.00	4500.00	4500.00
6238	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	2250.00	2250.00
6238	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2250.00	2250.00
6238	A.41.R.2	Post Graduate Gymkhana Fees		0.00	6080.00	6080.00
6238	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1824.00	1824.00
6238	A.45.R.2	Medical Charges from P.G. Students		0.00	7600.00	7600.00
6238	A.46.R.1	Library Fees for all Departments		0.00	7600.00	7600.00
6238	A.48.R.2	Youth Festival Contribution		0.00	2660.00	2660.00
6238	A.5.R.1	Fees From Student Academic		0.00	4050.00	4050.00
6238	A.56.R.4	Internet Charges from Uty. Students		0.00	22800.00	22800.00
6238	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	1425.00	1425.00
6238	E.3.R.13.1.1	Contribution for Fund		0.00	760.00	760.00
6238	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3800.00	3800.00
6240	E.4.R.5	Income Tax		0.00	67.00	67.00
6244	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		0.00	50000.00	50000.00
6245	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2386.00	2386.00
6245	E.3.R.23	Paper Stock Account		0.00	559.00	559.00
6246	A.11.R.6	Fees from Environmental Biotechnology Students		0.00	70250.00	70250.00
6246	A.18.R.1	Fees From Student Academic		0.00	24610.00	24610.00
6246	A.20.R.1	Fees From Student Academic		0.00	52875.00	52875.00
6246	A.21.R.1	Fees From Student Academic		0.00	221625.00	221625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6246	A.22.R.1	Fees From Student Academic		0.00	140500.00	140500.00
6246	A.29.R.1	Fees From Student Academic		0.00	9710.00	9710.00
6246	A.33.R.1	Fees From Student Academic		0.00	3650.00	3650.00
6246	A.35.R.6	Fee from MCA (Commerce) Course		0.00	96700.00	96700.00
6246	A.38.R.1	Fees From Student Academic		0.00	12125.00	12125.00
6246	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5640.00	5640.00
6246	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1646.00	1646.00
6246	A.45.R.2	Medical Charges from P.G. Students		0.00	6820.00	6820.00
6246	A.46.R.1	Library Fees for all Departments		0.00	6860.00	6860.00
6246	A.48.R.2	Youth Festival Contribution		0.00	2447.00	2447.00
6246	A.56.R.4	Internet Charges from Uty. Students		0.00	21460.00	21460.00
6246	A.58.R.1	Fees From Student Academic		0.00	161850.00	161850.00
6246	A.60.R.1	Fees from students (B.Tech Course)		0.00	218780.00	218780.00
6246	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	516130.00	516130.00
6246	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		0.00	301360.00	301360.00
6246	A.62.R.1	Fees from Students		0.00	168185.00	168185.00
6246	A.63.R.1	Fees from Students		0.00	213000.00	213000.00
6246	A.65.R.1	Fees from students		0.00	70250.00	70250.00
6246	A.65.R.1	Fees from students		0.00	125625.00	125625.00
6246	E.3.R.13.1.1	Contribution for Fund		0.00	810.00	810.00
6246	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3675.00	3675.00
6248	A.22.R.1	Fees From Student Academic		0.00	70160.00	70160.00
6248	A.23.R.1	Fees from students		0.00	34080.00	34080.00
6248	A.41.R.2	Post Graduate Gymkhana Fees		0.00	620.00	620.00
6248	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	191.00	191.00
6248	A.45.R.2	Medical Charges from P.G. Students		0.00	760.00	760.00
6248	A.46.R.1	Library Fees for all Departments		0.00	760.00	760.00
6248	A.48.R.2	Youth Festival Contribution		0.00	240.00	240.00
6248	A.56.R.4	Internet Charges from Uty. Students		0.00	1470.00	1470.00
6248	A.60.R.1	Fees from students (B.Tech Course)		0.00	257740.00	257740.00
6248	E.3.R.13.1.1	Contribution for Fund		0.00	170.00	170.00
6248	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	370.00	370.00
6250	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
6250	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	60.00	60.00
6250	A.45.R.2	Medical Charges from P.G. Students		0.00	300.00	300.00
6250	A.46.R.1	Library Fees for all Departments		0.00	249.00	249.00
6250	A.48.R.2	Youth Festival Contribution		0.00	75.00	75.00
6250	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
6250	A.60.R.1	Fees from students (B.Tech Course)		0.00	106605.00	106605.00
6250	E.3.R.13.1.1	Contribution for Fund		0.00	30.00	30.00
6250	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	75.00	75.00
6251	E.2.R.6	Security Deposit		0.00	89.00	89.00
6251	E.4.R.5	Income Tax		0.00	60.00	60.00
6252	A.23.R.1	Fees from students		0.00	34125.00	34125.00
6252	A.41.R.2	Post Graduate Gymkhana Fees		0.00	810.00	810.00
6252	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	237.00	237.00
6252	A.45.R.2	Medical Charges from P.G. Students		0.00	1010.00	1010.00
6252	A.46.R.1	Library Fees for all Departments		0.00	1020.00	1020.00
6252	A.48.R.2	Youth Festival Contribution		0.00	270.00	270.00
6252	A.56.R.4	Internet Charges from Uty. Students		0.00	2200.00	2200.00
6252	A.57.R.1	Other Receipts		0.00	52170.00	52170.00
6252	A.60.R.1	Fees from students (B.Tech Course)		0.00	541120.00	541120.00
6252	E.3.R.13.1.1	Contribution for Fund		0.00	190.00	190.00
6252	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	530.00	530.00
6254	A.22.R.1	Fees From Student Academic		0.00	351250.00	351250.00
6254	A.23.R.1	Fees from students		0.00	68250.00	68250.00
6254	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1360.00	1360.00
6254	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	406.00	406.00
6254	A.45.R.2	Medical Charges from P.G. Students		0.00	1700.00	1700.00
6254	A.46.R.1	Library Fees for all Departments		0.00	1680.00	1680.00
6254	A.48.R.2	Youth Festival Contribution		0.00	558.00	558.00
6254	A.56.R.4	Internet Charges from Uty. Students		0.00	4724.00	4724.00
6254	A.58.R.1	Fees From Student Academic		0.00	32384.00	32384.00
6254	A.60.R.1	Fees from students (B.Tech Course)		0.00	200805.00	200805.00
6254	E.3.R.13.1.1	Contribution for Fund		0.00	200.00	200.00
6254	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	840.00	840.00
6256	E.4.R.5	Income Tax		0.00	37.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6257	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6257	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6257	E.4.R.5	Income Tax		0.00	30.00	30.00
6258	A.10.R.1	Fees from Student Academic		0.00	4050.00	4050.00
6258	A.11.R.1	Fees from Students		0.00	6075.00	6075.00
6258	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
6258	A.13.R.1	Fees from Student Academic		0.00	4875.00	4875.00
6258	A.15.R.1	Fees From Student Academic		0.00	5700.00	5700.00
6258	A.16.R.1	Fees From Student Academic		0.00	12825.00	12825.00
6258	A.26.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6258	A.27.R.1	Fees From Student Academic		0.00	7700.00	7700.00
6258	A.28.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6258	A.29.R.1	Fees From Student Academic		0.00	3375.00	3375.00
6258	A.30.R.1	Fees From Student Academic		0.00	11250.00	11250.00
6258	A.31.R.1	Fees From Student Academic		0.00	1125.00	1125.00
6258	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	1125.00	1125.00
6258	A.35.R.1	M.Com. Course Fees from students Academic		0.00	6750.00	6750.00
6258	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4000.00	4000.00
6258	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1200.00	1200.00
6258	A.45.R.2	Medical Charges from P.G. Students		0.00	5000.00	5000.00
6258	A.46.R.1	Library Fees for all Departments		0.00	5000.00	5000.00
6258	A.48.R.2	Youth Festival Contribution		0.00	1750.00	1750.00
6258	A.56.R.4	Internet Charges from Uty. Students		0.00	15000.00	15000.00
6258	A.6.R.1	Fees From Student Academic		0.00	1625.00	1625.00
6258	E.3.R.13.1.1	Contribution for Fund		0.00	500.00	500.00
6258	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2500.00	2500.00
6259	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6259	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6259	E.4.R.5	Income Tax		0.00	32.00	32.00
6260	A.19.R.1	Fees From Student Academic		0.00	19125.00	19125.00
6260	A.22.R.1	Fees From Student Academic		0.00	35125.00	35125.00
6260	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	5125.00	5125.00
6260	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1520.00	1520.00
6260	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	410.00	410.00
6260	A.45.R.2	Medical Charges from P.G. Students		0.00	1900.00	1900.00
6260	A.46.R.1	Library Fees for all Departments		0.00	1900.00	1900.00
6260	A.48.R.2	Youth Festival Contribution		0.00	528.00	528.00
6260	A.56.R.4	Internet Charges from Uty. Students		0.00	4200.00	4200.00
6260	A.58.R.1	Fees From Student Academic		0.00	16185.00	16185.00
6260	A.60.R.1	Fees from students (B.Tech Course)		0.00	1100435.00	1100435.00
6260	E.3.R.13.1.1	Contribution for Fund		0.00	290.00	290.00
6260	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	950.00	950.00
6261	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
6261	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
6261	E.4.R.5	Income Tax		0.00	43.00	43.00
6263	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2800.00	2800.00
6265	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3400.00	3400.00
6268	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
6269	A.68.R.1	Admission fees		0.00	10500.00	10500.00
6269	A.68.R.2	Hostel Fees (Room rent)		0.00	252000.00	252000.00
6270	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	69000.00	69000.00
6274	E.4.R.5	Income Tax		0.00	5700.00	5700.00
6279	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
6279	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
6279	E.4.R.5	Income Tax		0.00	107.00	107.00
6280	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
6280	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
6280	E.4.R.5	Income Tax		0.00	103.00	103.00
6283	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
6283	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
6283	E.4.R.5	Income Tax		0.00	508.00	508.00
6284	E.2.R.6	Security Deposit		0.00	334.00	334.00
6284	E.4.R.5	Income Tax		0.00	134.00	134.00
6285	E.4.R.5	Income Tax		0.00	305.00	305.00
6286	E.4.R.5	Income Tax		0.00	151.00	151.00
6287	E.2.R.6	Security Deposit		0.00	600.00	600.00
6287	E.4.R.5	Income Tax		0.00	240.00	240.00
6288	E.4.R.5	Income Tax		0.00	209.00	209.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6289	E.4.R.5	Income Tax		0.00	135.00	135.00
6290	E.2.R.6	Security Deposit		0.00	775.00	775.00
6290	E.4.R.5	Income Tax		0.00	310.00	310.00
6291	E.4.R.5	Income Tax		0.00	280.00	280.00
6292	E.4.R.5	Income Tax		0.00	298.00	298.00
6294	E.4.R.5	Income Tax		0.00	533.00	533.00
6295	E.4.R.5	Income Tax		0.00	146.00	146.00
6296	E.2.R.6	Security Deposit		0.00	1116.00	1116.00
6296	E.4.R.117	Labour Insurance		0.00	223.00	223.00
6296	E.4.R.118	Welfare Cess		0.00	223.00	223.00
6296	E.4.R.5	Income Tax		0.00	446.00	446.00
6297	E.4.R.5	Income Tax		0.00	122.00	122.00
6301	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
6301	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
6301	E.4.R.5	Income Tax		0.00	222.00	222.00
Group Total:-			0.00	26022620.00	13600609.00	39623229.00
Grand Total:-			0.00	32753043.00	13600609.00	46353652.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2021

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		400.00	0.00	400.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		176600.00	0.00	176600.00
	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.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.8	Diploma course in Computer programming		3236.00	0.00	3236.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.2	Consultancy Charges and Fees		3530.00	0.00	3530.00
	A.2.R.10	Lead College Fees		74425.00	0.00	74425.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		184412.00	0.00	184412.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.24.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.3.R.1	Convocation fees		740020.00	0.00	740020.00
	A.3.R.14	Other Receipts		1740.00	0.00	1740.00
	A.3.R.2	Migration /Transfer certificates fees		14410.00	0.00	14410.00
	A.3.R.7	Examination fees		1082111.00	0.00	1082111.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		71010.00	0.00	71010.00
	A.33.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.36.R.4	Fees for Diploma in Human Rights		7500.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education		5580.00	0.00	5580.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	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		111675.00	0.00	111675.00
	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		108019.00	0.00	108019.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.45.R.1	Health Services		1104.00	0.00	1104.00
	A.45.R.2	Medical Charges from P.G. Students		3176.00	0.00	3176.00
	A.46.R.1	Library Fees for all Departments		10707.00	0.00	10707.00
	A.46.R.4	Fine / Late Fee And Reference Charges		377.00	0.00	377.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		156351.00	0.00	156351.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.56.R.4	Internet Charges from Uty. Students		14728.00	0.00	14728.00
	A.59.R.1	Fees From Students		218745.00	0.00	218745.00
	A.59.R.1.1	Fees From Students - Master of Valuation		17735.00	0.00	17735.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22195.00	0.00	22195.00
	A.59.R.2	Sale of S.I.M.		114920.00	0.00	114920.00
	A.59.R.3	Dhwaj Nidhi		870.00	0.00	870.00
	A.60.R.1	Fees from students (B.Tech Course)		186620.00	0.00	186620.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		145350.00	0.00	145350.00
	A.60.R.2	Breakages		52.00	0.00	52.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1550.00	0.00	1550.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		105439.00	0.00	105439.00
	E.1.R.8	Refund of Advances from colleges for University work.		193767.00	0.00	193767.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		13750.00	0.00	13750.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		44750.00	0.00	44750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		238650.00	0.00	238650.00
	E.4.R.104.1	SGST		543.00	0.00	543.00
	E.4.R.104.2	CGST		543.00	0.00	543.00
	E.4.R.106.1	SGST (Under TDS)		118.00	0.00	118.00
	E.4.R.106.2	CGST (Under TDS)		118.00	0.00	118.00
	E.4.R.11	E-Service Fee from the students (MKCL)		223850.00	0.00	223850.00
	E.4.R.110	Receipt for Youth Hostel		228250.00	0.00	228250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		91620.00	0.00	91620.00
	E.4.R.5	Income Tax		236.00	0.00	236.00
	E.4.R.88	Fees for NSS Self Finance Unit		22270.00	0.00	22270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	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
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	4793649.00	0.00	4793649.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME		784000.00	0.00	784000.00
		A/c - 18766 Shivaji University Research & Development Fund		96600000.00	0.00	96600000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1194409.00	0.00	1194409.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22172.00	0.00	22172.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		4857918.00	0.00	4857918.00
6314	E.4.R.5	Income Tax		0.00	2520.00	2520.00
6322	E.4.R.5	Income Tax		0.00	1380.00	1380.00
6324	E.4.R.5	Income Tax		0.00	3000.00	3000.00
6326	E.3.R.31	Central Stores Stock Account		0.00	29262.00	29262.00
6327	A.10.R.1	Fees from Student Academic		0.00	22220.00	22220.00
6327	A.11.R.1	Fees from Students		0.00	6060.00	6060.00
6327	A.12.R.1	Fees from Student Academic		0.00	15675.00	15675.00
6327	A.12.R.1	Fees from Student Academic		0.00	3240.00	3240.00
6327	A.12.R.1	Fees from Student Academic		0.00	9720.00	9720.00
6327	A.13.R.1	Fees from Student Academic		0.00	1620.00	1620.00
6327	A.13.R.1	Fees from Student Academic		0.00	14580.00	14580.00
6327	A.15.R.1	Fees From Student Academic		0.00	15620.00	15620.00
6327	A.16.R.1	Fees From Student Academic		0.00	11360.00	11360.00
6327	A.18.R.6	M.Sc. Computer Science Course		0.00	36120.00	36120.00
6327	A.19.R.1	Fees From Student Academic		0.00	76480.00	76480.00
6327	A.20.R.1	Fees From Student Academic		0.00	52860.00	52860.00
6327	A.21.R.1	Fees From Student Academic		0.00	98480.00	98480.00
6327	A.23.R.1	Fees from students		0.00	238840.00	238840.00
6327	A.24.R.1	Fees From Student Academic		0.00	3240.00	3240.00
6327	A.24.R.1	Fees From Student Academic		0.00	16200.00	16200.00
6327	A.26.R.1	Fees From Student Academic		0.00	4480.00	4480.00
6327	A.27.R.1	Fees From Student Academic		0.00	1620.00	1620.00
6327	A.28.R.1	Fees From Student Academic		0.00	15680.00	15680.00
6327	A.29.R.1	Fees From Student Academic		0.00	11200.00	11200.00
6327	A.29.R.1	Fees From Student Academic		0.00	12749.00	12749.00
6327	A.30.R.1	Fees From Student Academic		0.00	11200.00	11200.00
6327	A.31.R.1	Fees From Student Academic		0.00	5600.00	5600.00
6327	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	5120.00	5120.00
6327	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	13840.00	13840.00
6327	A.33.R.1	Fees From Student Academic		0.00	1840.00	1840.00
6327	A.34.R.1	Fees from Student Academic		0.00	8225.00	8225.00
6327	A.35.R.1	M.Com. Course Fees from students Academic		0.00	2240.00	2240.00
6327	A.35.R.1	M.Com. Course Fees from students Academic		0.00	8960.00	8960.00
6327	A.36.R.1	Fees from students academic		0.00	36480.00	36480.00
6327	A.38.R.1	Fees From Student Academic		0.00	12120.00	12120.00
6327	A.41.R.2	Post Graduate Gymkhana Fees		0.00	18960.00	18960.00
6327	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	5688.00	5688.00
6327	A.45.R.2	Medical Charges from P.G. Students		0.00	23700.00	23700.00
6327	A.46.R.1	Library Fees for all Departments		0.00	23700.00	23700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6327	A.48.R.2	Youth Festival Contribution		0.00	8295.00	8295.00
6327	A.56.R.4	Internet Charges from Uty. Students		0.00	71100.00	71100.00
6327	A.57.R.1	Other Receipts		0.00	156360.00	156360.00
6327	A.57.R.5	Fees from M. B. A. Course		0.00	104240.00	104240.00
6327	A.58.R.1	Fees From Student Academic		0.00	48540.00	48540.00
6327	A.6.R.1	Fees From Student Academic		0.00	8100.00	8100.00
6327	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
6327	A.60.R.1	Fees from students (B.Tech Course)		0.00	2532032.00	2532032.00
6327	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	158252.00	158252.00
6327	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		0.00	79126.00	79126.00
6327	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		0.00	158252.00	158252.00
6327	A.62.R.1	Fees from Students		0.00	112480.00	112480.00
6327	A.65.R.1	Fees from students		0.00	35120.00	35120.00
6327	A.65.R.1	Fees from students		0.00	175840.00	175840.00
6327	A.67.R.3	Fees From Students (M. B. A. Course)		0.00	32880.00	32880.00
6327	A.67.R.3	Fees From Students (M. B. A. Course)		0.00	16440.00	16440.00
6327	A.67.R.4	Fees From Students (M. Tech. Course)		0.00	8220.00	8220.00
6327	A.67.R.5	Fees From Students (M.R.S.)		0.00	8220.00	8220.00
6327	A.67.R.6	Fees From Students (M.C.A.)		0.00	12220.00	12220.00
6327	A.67.R.7	Fees From Students (M.S.W.)		0.00	90420.00	90420.00
6327	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	7100.00	7100.00
6327	E.3.R.13.1.1	Contribution for Fund		0.00	2370.00	2370.00
6327	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	11850.00	11850.00
6328	E.3.R.26	Receipt by cheque cancellation		0.00	8355900.00	8355900.00
6334	E.4.R.5	Income Tax		0.00	480.00	480.00
6337	E.4.R.5	Income Tax		0.00	860.00	860.00
6338	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6338	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6338	E.4.R.5	Income Tax		0.00	26.00	26.00
6341	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
6341	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
6341	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
6341	E.4.R.5	Income Tax		0.00	900.00	900.00
6342	E.4.R.5	Income Tax		0.00	2091.00	2091.00
6344	E.4.R.5	Income Tax		0.00	1320.00	1320.00
6346	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6351	E.4.R.5	Income Tax		0.00	2760.00	2760.00
6353	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6357	E.4.R.106.1	SGST (Under TDS)		0.00	853.00	853.00
6357	E.4.R.106.2	CGST (Under TDS)		0.00	853.00	853.00
6363	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6363	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6363	E.4.R.5	Income Tax		0.00	55.00	55.00
6364	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2091.00	2091.00
6364	E.3.R.23	Paper Stock Account		0.00	456.00	456.00
6365	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2585.00	2585.00
6372	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6372	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6372	E.4.R.5	Income Tax		0.00	15.00	15.00
6377	E.4.R.5	Income Tax		0.00	375.00	375.00
Group Total:-			0.00	103484499.00	13098924.00	116583423.00
Grand Total:-			0.00	108278148.00	13098924.00	121377072.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2021

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		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		195365.00	0.00	195365.00
	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.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		66000.00	0.00	66000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		33411.00	0.00	33411.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		77578.00	0.00	77578.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		165450.00	0.00	165450.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6420.00	0.00	6420.00
	A.2.R.20	Ph.D. Fees		114021.00	0.00	114021.00
	A.2.R.25	Receipt from Changes in staff		15150.00	0.00	15150.00
	A.2.R.4	Sale of Affiliation forms		1850.00	0.00	1850.00
	A.24.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		375070.00	0.00	375070.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		5120.00	0.00	5120.00
	A.3.R.7	Examination fees		3004717.00	0.00	3004717.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44630.00	0.00	44630.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		6360.00	0.00	6360.00
	A.34.R.1	Fees from Student Academic		17375.00	0.00	17375.00
	A.36.R.1	Fees from students academic		15680.00	0.00	15680.00
	A.37.R.2	Fees from courses under Adult Education		17760.00	0.00	17760.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		173875.00	0.00	173875.00
	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		167412.00	0.00	167412.00
	A.43.R.5	Other Receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		731.00	0.00	731.00
	A.45.R.2	Medical Charges from P.G. Students		3506.00	0.00	3506.00
	A.46.R.1	Library Fees for all Departments		13517.00	0.00	13517.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		410482.00	0.00	410482.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		33763.00	0.00	33763.00
	A.51.R.2	University Publication.		1138.00	0.00	1138.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		167243.00	0.00	167243.00
	A.54.R.5	Xerox Charges		570.00	0.00	570.00
	A.56.R.4	Internet Charges from Uty. Students		22812.00	0.00	22812.00
	A.59.R.1	Fees From Students		254845.00	0.00	254845.00
	A.59.R.1.1	Fees From Students - Master of Valuation		20000.00	0.00	20000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		83930.00	0.00	83930.00
	A.59.R.3	Dhwaj Nidhi		870.00	0.00	870.00
	A.60.R.1	Fees from students (B.Tech Course)		65045.00	0.00	65045.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		58.00	0.00	58.00
	A.63.R.2	Breakages		507.00	0.00	507.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		6150.00	0.00	6150.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		69675.00	0.00	69675.00
	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		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		388964.00	0.00	388964.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300025.00	0.00	300025.00
	E.4.R.110	Receipt for Youth Hostel		333587.00	0.00	333587.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120220.00	0.00	120220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		84750.00	0.00	84750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	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		49779.00	0.00	49779.00
	E.6.R.19	Environmental Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	7035981.00	0.00	7035981.00
		A/c - 02890200000001 UCO Bank Shivaji University		811778.00	0.00	811778.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		314000.00	0.00	314000.00
6381	E.3.R.31	Central Stores Stock Account		0.00	40364.00	40364.00
6384	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1300.00	1300.00
6385	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	69750.00	69750.00
6392	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6392	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6392	E.4.R.5	Income Tax		0.00	13.00	13.00
6394	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6394	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6394	E.4.R.5	Income Tax		0.00	41.00	41.00
6395	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
6395	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
6395	E.4.R.5	Income Tax		0.00	32.00	32.00
6397	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
6397	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6397	E.4.R.5	Income Tax		0.00	73.00	73.00
6398	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
6398	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
6398	E.4.R.5	Income Tax		0.00	81.00	81.00
6399	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6399	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6399	E.4.R.5	Income Tax		0.00	15.00	15.00
6400	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7649.00	7649.00
6401	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90835.00	90835.00
6402	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6402	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6402	E.4.R.5	Income Tax		0.00	95.00	95.00
6406	E.4.R.5	Income Tax		0.00	240.00	240.00
6407	E.4.R.5	Income Tax		0.00	500.00	500.00
6410	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
6410	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
6410	E.4.R.5	Income Tax		0.00	571.00	571.00
6411	E.4.R.5	Income Tax		0.00	135.00	135.00
6412	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6412	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6412	E.4.R.5	Income Tax		0.00	130.00	130.00
6419	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	80000.00	80000.00
6420	E.4.R.106.1	SGST (Under TDS)		0.00	638.00	638.00
6420	E.4.R.106.2	CGST (Under TDS)		0.00	638.00	638.00
6424	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
6424	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
6426	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6426	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6426	E.4.R.5	Income Tax		0.00	45.00	45.00
6427	E.2.R.6	Security Deposit		0.00	585.00	585.00
6427	E.4.R.5	Income Tax		0.00	234.00	234.00
6429	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6430	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6430	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6430	E.4.R.5	Income Tax		0.00	11.00	11.00
6434	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
6434	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
6434	E.4.R.5	Income Tax		0.00	153.00	153.00
6436	E.4.R.5	Income Tax		0.00	1225.00	1225.00
6437	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6437	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6437	E.4.R.5	Income Tax		0.00	44.00	44.00
6438	E.4.R.5	Income Tax		0.00	3480.00	3480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6444	E.4.R.106.1	SGST (Under TDS)		0.00	905.00	905.00
6444	E.4.R.106.2	CGST (Under TDS)		0.00	905.00	905.00
6445	E.4.R.106.1	SGST (Under TDS)		0.00	401.00	401.00
6445	E.4.R.106.2	CGST (Under TDS)		0.00	401.00	401.00
Group Total:-			0.00	1125778.00	304375.00	1430153.00
Grand Total:-			0.00	8161759.00	304375.00	8466134.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		475.00	0.00	475.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
A.1.R.24		Other Receipts		190.00	0.00	190.00
A.1.R.33		Eligibility fees		161550.00	0.00	161550.00
A.1.R.37		Receipt against Placement Cell		1600.00	0.00	1600.00
A.13.R.1		Fees from Student Academic		1620.00	0.00	1620.00
A.13.R.2		Breakages		900.00	0.00	900.00
A.2.R.1		Affiliation Fees		46590.00	0.00	46590.00
A.2.R.10		Lead College Fees		179100.00	0.00	179100.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		1180.00	0.00	1180.00
A.2.R.20		Ph.D. Fees		67722.00	0.00	67722.00
A.2.R.25		Receipt from Changes in staff		1000.00	0.00	1000.00
A.2.R.7		Other Receipts		18025.00	0.00	18025.00
A.26.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.29.R.1		Fees From Student Academic		1000.00	0.00	1000.00
A.3.R.1		Convocation fees		361850.00	0.00	361850.00
A.3.R.14		Other Receipts		260.00	0.00	260.00
A.3.R.2		Migration /Transfer certificates fees		4500.00	0.00	4500.00
A.3.R.7		Examination fees		6322756.00	0.00	6322756.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		19530.00	0.00	19530.00
A.34.R.1		Fees from Student Academic		1125.00	0.00	1125.00
A.37.R.2		Fees from courses under Adult Education		7200.00	0.00	7200.00
A.38.R.1		Fees From Student Academic		7120.00	0.00	7120.00
A.4.R.4		Other Receipt		90.00	0.00	90.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		153585.00	0.00	153585.00
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		148116.00	0.00	148116.00
A.43.R.5		Other Receipts		50.00	0.00	50.00
A.44.R.1		Guest House receipts		2250.00	0.00	2250.00
A.45.R.1		Health Services		950.00	0.00	950.00
A.45.R.2		Medical Charges from P.G. Students		2239.00	0.00	2239.00
A.46.R.1		Library Fees for all Departments		6578.00	0.00	6578.00
A.46.R.4		Fine / Late Fee And Reference Charges		78.00	0.00	78.00
A.48.R.2		Youth Festival Contribution		277297.00	0.00	277297.00
A.51.R.3		Sale of Text Book And syllabus (B.O.S.)		8250.00	0.00	8250.00
A.56.R.4		Internet Charges from Uty. Students		9388.00	0.00	9388.00
A.59.R.1		Fees From Students		1162525.00	0.00	1162525.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode		9485.00	0.00	9485.00
A.59.R.2		Sale of S.I.M.		605980.00	0.00	605980.00
A.59.R.3		Dhwaj Nidhi		4900.00	0.00	4900.00
A.60.R.1		Fees from students (B.Tech Course)		152167.00	0.00	152167.00
A.60.R.5		Library Fee		650.00	0.00	650.00
A.9.R.2		Breakages		100.00	0.00	100.00
E.2.R.1		Library Deposit		4250.00	0.00	4250.00
E.2.R.2		Laboratory Deposit		8050.00	0.00	8050.00
E.2.R.4		Thesis Deposit		4000.00	0.00	4000.00
E.3.R.13.1.1		Contribution for Fund		61475.00	0.00	61475.00
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.		255000.00	0.00	255000.00
E.4.R.104.1		SGST		900.00	0.00	900.00
E.4.R.104.2		CGST		900.00	0.00	900.00
E.4.R.106.1		SGST (Under TDS)		206.00	0.00	206.00
E.4.R.106.2		CGST (Under TDS)		206.00	0.00	206.00
E.4.R.11		E-Service Fee from the students (MKCL)		264925.00	0.00	264925.00
E.4.R.110		Receipt for Youth Hostel		329850.00	0.00	329850.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		74800.00	0.00	74800.00
E.4.R.5		Income Tax		236.00	0.00	236.00
E.4.R.88		Fees for NSS Self Finance Unit		53080.00	0.00	53080.00
E.6.R.34		Education 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.60		Department of Technology (Alumni Meet)		800.00	0.00	800.00
Group Total:-			0.00	10818049.00	0.00	10818049.00
A/c - 0289020000061 Shivaji University Salary				170197.00	0.00	170197.00
A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur				7695.00	0.00	7695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		1808087.00	0.00	1808087.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		173553.00	0.00	173553.00
6454	E.2.R.6	Security Deposit		0.00	780.00	780.00
6454	E.4.R.5	Income Tax		0.00	312.00	312.00
6459	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6459	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6459	E.4.R.5	Income Tax		0.00	48.00	48.00
6460	E.4.R.117	Labour Insurance		0.00	100.00	100.00
6460	E.4.R.118	Welfare Cess		0.00	100.00	100.00
6460	E.4.R.5	Income Tax		0.00	200.00	200.00
6461	E.4.R.117	Labour Insurance		0.00	158.00	158.00
6461	E.4.R.118	Welfare Cess		0.00	158.00	158.00
6461	E.4.R.5	Income Tax		0.00	316.00	316.00
6473	E.4.R.5	Income Tax		0.00	2220.00	2220.00
6479	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
6479	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
6479	E.4.R.5	Income Tax		0.00	116.00	116.00
6481	E.4.R.5	Income Tax		0.00	2600.00	2600.00
6482	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
6482	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
Group Total:-			0.00	2159532.00	7508.00	2167040.00
Grand Total:-			0.00	12977581.00	7508.00	12985089.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2600.00	0.00	2600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		217150.00	0.00	217150.00
	A.1.R.37	Receipt against Placement Cell		9900.00	0.00	9900.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		121.00	0.00	121.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.8	Diploma course in Computer programming		24708.00	0.00	24708.00
	A.2.R.10	Lead College Fees		84500.00	0.00	84500.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		68010.00	0.00	68010.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.26.R.1	Fees From Student Academic		365.00	0.00	365.00
	A.3.R.1	Convocation fees		424540.00	0.00	424540.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		5165.00	0.00	5165.00
	A.3.R.7	Examination fees		4079034.00	0.00	4079034.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54890.00	0.00	54890.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3000.00	0.00	3000.00
	A.34.R.1	Fees from Student Academic		3225.00	0.00	3225.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	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.1	Sports Contribution Pro-Rata Contribution		14700.00	0.00	14700.00
	A.41.R.2	Post Graduate Gymkhana Fees		5200.00	0.00	5200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17856.00	0.00	17856.00
	A.43.R.5	Other Receipts		605.00	0.00	605.00
	A.45.R.1	Health Services		1126.00	0.00	1126.00
	A.45.R.2	Medical Charges from P.G. Students		6987.00	0.00	6987.00
	A.46.R.1	Library Fees for all Departments		9984.00	0.00	9984.00
	A.46.R.4	Fine / Late Fee And Reference Charges		261.00	0.00	261.00
	A.48.R.2	Youth Festival Contribution		75196.00	0.00	75196.00
	A.56.R.4	Internet Charges from Uty. Students		27658.00	0.00	27658.00
	A.59.R.1	Fees From Students		1002070.00	0.00	1002070.00
	A.59.R.2	Sale of S.I.M.		514980.00	0.00	514980.00
	A.59.R.3	Dhwaj Nidhi		3990.00	0.00	3990.00
	A.60.R.1	Fees from students (B.Tech Course)		1400980.00	0.00	1400980.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		42010.00	0.00	42010.00
	A.60.R.3	Other Receipts		82.00	0.00	82.00
	A.60.R.5	Library Fee		5900.00	0.00	5900.00
	A.67.R.6	Fees From Students (M.C.A.)		2916.00	0.00	2916.00
	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.		8474.00	0.00	8474.00
	E.2.R.1	Library Deposit		20050.00	0.00	20050.00
	E.2.R.2	Laboratory Deposit		49550.00	0.00	49550.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		17960.00	0.00	17960.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		114000.00	0.00	114000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		89700.00	0.00	89700.00
	E.4.R.110	Receipt for Youth Hostel		106750.00	0.00	106750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22860.00	0.00	22860.00
	E.4.R.82	Corpus Fund - Botany Dept.		125.00	0.00	125.00
	E.4.R.88	Fees for NSS Self Finance Unit		17360.00	0.00	17360.00
	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		1180.00	0.00	1180.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4950.00	0.00	4950.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	8592478.00	0.00	8592478.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		152166.00	0.00	152166.00
		A/c - 18038 Bhagwan Mahavir Chair		22500.00	0.00	22500.00
		A/c - 02890200000001 UCO Bank Shivaji University		60349149.00	0.00	60349149.00
		A/c - 02890200000061 Shivaji University Salary		319678.00	0.00	319678.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
6486	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11074.00	11074.00
6491	E.4.R.5	Income Tax		0.00	4800.00	4800.00
6492	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6493	E.3.R.26	Receipt by cheque cancellation		0.00	579390.00	579390.00
6494	E.3.R.31	Central Stores Stock Account		0.00	2693.00	2693.00
6498	A.46.P.7	Travelling Expenses		0.00	44383.00	44383.00
6499	E.4.R.117	Labour Insurance		0.00	87.00	87.00
6499	E.4.R.118	Welfare Cess		0.00	87.00	87.00
6499	E.4.R.5	Income Tax		0.00	174.00	174.00
6501	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6501	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6501	E.4.R.5	Income Tax		0.00	14.00	14.00
6502	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6502	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6502	E.4.R.5	Income Tax		0.00	7.00	7.00
6503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2014.00	2014.00
6503	E.3.R.23	Paper Stock Account		0.00	3608.00	3608.00
6511	E.4.R.5	Income Tax		0.00	146.00	146.00
6512	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7894.00	7894.00
6513	E.4.R.5	Income Tax		0.00	296.00	296.00
6514	E.2.R.6	Security Deposit		0.00	241.00	241.00
6514	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6514	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6515	E.2.R.6	Security Deposit		0.00	752.00	752.00
6515	E.4.R.106.1	SGST (Under TDS)		0.00	251.00	251.00
6515	E.4.R.106.2	CGST (Under TDS)		0.00	251.00	251.00
6516	E.4.R.5	Income Tax		0.00	151.00	151.00
6518	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
6523	A.7.R.5	Receipts against AMC		0.00	850.00	850.00
6524	A.7.R.5	Receipts against AMC		0.00	500.00	500.00
6525	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
6532	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6532	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6532	E.4.R.5	Income Tax		0.00	12.00	12.00
6535	E.4.R.5	Income Tax		0.00	116.00	116.00
6537	E.2.R.6	Security Deposit		0.00	413.00	413.00
6537	E.4.R.5	Income Tax		0.00	275.00	275.00
6539	E.4.R.5	Income Tax		0.00	700.00	700.00
6543	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6543	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6543	E.4.R.5	Income Tax		0.00	10.00	10.00
6544	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
6544	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
6545	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6545	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6545	E.4.R.5	Income Tax		0.00	4.00	4.00
6546	E.4.R.5	Income Tax		0.00	11.00	11.00
6547	E.4.R.5	Income Tax		0.00	3220.00	3220.00
Group Total:-			0.00	60856493.00	667785.00	61524278.00
Grand Total:-			0.00	69448971.00	667785.00	70116756.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2021

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		1600.00	0.00	1600.00
	A.1.R.33	Eligibility fees		11500.00	0.00	11500.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	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		5186.00	0.00	5186.00
	A.2.R.10	Lead College Fees		10300.00	0.00	10300.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		19868.00	0.00	19868.00
	A.3.R.1	Convocation fees		930180.00	0.00	930180.00
	A.3.R.7	Examination fees		15041.00	0.00	15041.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1740.00	0.00	1740.00
	A.34.R.1	Fees from Student Academic		8250.00	0.00	8250.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5400.00	0.00	5400.00
	A.41.R.2	Post Graduate Gymkhana Fees		3120.00	0.00	3120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6160.00	0.00	6160.00
	A.45.R.2	Medical Charges from P.G. Students		4733.00	0.00	4733.00
	A.46.R.1	Library Fees for all Departments		3316.00	0.00	3316.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		12020.00	0.00	12020.00
	A.56.R.4	Internet Charges from Uty. Students		14831.00	0.00	14831.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		9790.00	0.00	9790.00
	A.59.R.2	Sale of S.I.M.		5865.00	0.00	5865.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		621442.00	0.00	621442.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		7000.00	0.00	7000.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		48735.00	0.00	48735.00
	A.60.R.5	Library Fee		3200.00	0.00	3200.00
	A.67.R.6	Fees From Students (M.C.A.)		42204.00	0.00	42204.00
	E.2.R.1	Library Deposit		12700.00	0.00	12700.00
	E.2.R.2	Laboratory Deposit		25100.00	0.00	25100.00
	E.2.R.5	Earnest Money Deposit		35000.00	0.00	35000.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		3020.00	0.00	3020.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16900.00	0.00	16900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13100.00	0.00	13100.00
	E.4.R.110	Receipt for Youth Hostel		14250.00	0.00	14250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5720.00	0.00	5720.00
	E.4.R.82	Corpus Fund - Botany Dept.		605.00	0.00	605.00
	E.4.R.88	Fees for NSS Self Finance Unit		2800.00	0.00	2800.00
	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.34	Education 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)		2450.00	0.00	2450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		550.00	0.00	550.00
		Group Total:-	0.00	1963065.00	0.00	1963065.00
6548	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
		Group Total:-	0.00	0.00	1000000.00	1000000.00
		Grand Total:-	0.00	1963065.00	1000000.00	2963065.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2021

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		700.00	0.00	700.00
	A.1.R.33	Eligibility fees		9300.00	0.00	9300.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.3.R.1	Convocation fees		332750.00	0.00	332750.00
	A.3.R.7	Examination fees		1095.00	0.00	1095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2800.00	0.00	2800.00
	A.41.R.2	Post Graduate Gymkhana Fees		2360.00	0.00	2360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		690.00	0.00	690.00
	A.45.R.2	Medical Charges from P.G. Students		3350.00	0.00	3350.00
	A.46.R.1	Library Fees for all Departments		1630.00	0.00	1630.00
	A.48.R.2	Youth Festival Contribution		2182.00	0.00	2182.00
	A.56.R.4	Internet Charges from Uty. Students		10050.00	0.00	10050.00
	A.60.R.1	Fees from students (B.Tech Course)		724106.00	0.00	724106.00
	A.60.R.5	Library Fee		2850.00	0.00	2850.00
	A.67.R.6	Fees From Students (M.C.A.)		20503.00	0.00	20503.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.2	Laboratory Deposit		22000.00	0.00	22000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		725.00	0.00	725.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2550.00	0.00	2550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1675.00	0.00	1675.00
	E.4.R.110	Receipt for Youth Hostel		2550.00	0.00	2550.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1020.00	0.00	1020.00
	E.4.R.88	Fees for NSS Self Finance Unit		510.00	0.00	510.00
	E.6.R.60	Department of Technology (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	1169271.00	0.00	1169271.00
Grand Total:-			0.00	1169271.00	0.00	1169271.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		2275.00	0.00	2275.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		2600.00	0.00	2600.00
A.1.R.24		Other Receipts		120.00	0.00	120.00
A.1.R.33		Eligibility fees		13750.00	0.00	13750.00
A.1.R.37		Receipt against Placement Cell		6500.00	0.00	6500.00
A.2.R.10		Lead College Fees		6500.00	0.00	6500.00
A.2.R.20		Ph.D. Fees		46980.00	0.00	46980.00
A.3.R.1		Convocation fees		1170150.00	0.00	1170150.00
A.3.R.14		Other Receipts		30.00	0.00	30.00
A.3.R.7		Examination fees		403111.00	0.00	403111.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		300.00	0.00	300.00
A.41.R.2		Post Graduate Gymkhana Fees		4240.00	0.00	4240.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		1214.00	0.00	1214.00
A.45.R.1		Health Services		364.00	0.00	364.00
A.45.R.2		Medical Charges from P.G. Students		6774.00	0.00	6774.00
A.46.R.1		Library Fees for all Departments		4770.00	0.00	4770.00
A.48.R.2		Youth Festival Contribution		4878.00	0.00	4878.00
A.56.R.4		Internet Charges from Uty. Students		19106.00	0.00	19106.00
A.57.R.5		Fees from M. B. A. Course		208900.00	0.00	208900.00
A.59.R.1		Fees From Students		8105.00	0.00	8105.00
A.59.R.2		Sale of S.I.M.		6710.00	0.00	6710.00
A.59.R.3		Dhwaj Nidhi		40.00	0.00	40.00
A.60.R.1		Fees from students (B.Tech Course)		979629.00	0.00	979629.00
A.60.R.1.5		Fees from students (M.Tech Course) - Food Technology		64410.00	0.00	64410.00
A.60.R.3		Other Receipts		11.00	0.00	11.00
A.60.R.5		Library Fee		4425.00	0.00	4425.00
A.67.R.4		Fees From Students (M. Tech. Course)		736.00	0.00	736.00
A.67.R.6		Fees From Students (M.C.A.)		32780.00	0.00	32780.00
E.2.R.1		Library Deposit		18000.00	0.00	18000.00
E.2.R.2		Laboratory Deposit		32000.00	0.00	32000.00
E.3.R.13.1		Contribution for Fund		50.00	0.00	50.00
E.3.R.13.1.1		Contribution for Fund		1180.00	0.00	1180.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4950.00	0.00	4950.00
E.4.R.11		E-Service Fee from the students (MKCL)		2900.00	0.00	2900.00
E.4.R.110		Receipt for Youth Hostel		4700.00	0.00	4700.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		1980.00	0.00	1980.00
E.4.R.88		Fees for NSS Self Finance Unit		910.00	0.00	910.00
E.6.R.57		M. B. A. Dept. (Alumni Meet)		700.00	0.00	700.00
E.6.R.60		Department of Technology (Alumni Meet)		3250.00	0.00	3250.00
E.6.R.67		Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
Group Total:-			0.00	3070628.00	0.00	3070628.00
A/c - 02890200000001 UCO Bank Shivaji University				165000.00	0.00	165000.00
Group Total:-			0.00	165000.00	0.00	165000.00
Grand Total:-			0.00	3235628.00	0.00	3235628.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		4300.00	0.00	4300.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.2.R.10	Lead College Fees		18500.00	0.00	18500.00
	A.20.R.1	Fees From Student Academic		13458.00	0.00	13458.00
	A.3.R.1	Convocation fees		1032940.00	0.00	1032940.00
	A.3.R.7	Examination fees		624485.00	0.00	624485.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		990.00	0.00	990.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16500.00	0.00	16500.00
	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		16233.00	0.00	16233.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		1800.00	0.00	1800.00
	A.46.R.1	Library Fees for all Departments		1180.00	0.00	1180.00
	A.48.R.2	Youth Festival Contribution		26977.00	0.00	26977.00
	A.56.R.4	Internet Charges from Uty. Students		5400.00	0.00	5400.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.59.R.1	Fees From Students		251050.00	0.00	251050.00
	A.59.R.2	Sale of S.I.M.		138955.00	0.00	138955.00
	A.59.R.3	Dhwaj Nidhi		1070.00	0.00	1070.00
	A.60.R.1	Fees from students (B.Tech Course)		310256.00	0.00	310256.00
	A.60.R.5	Library Fee		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1100.00	0.00	1100.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		9550.00	0.00	9550.00
	E.3.R.13.1.1	Contribution for Fund		6990.00	0.00	6990.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39700.00	0.00	39700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34000.00	0.00	34000.00
	E.4.R.110	Receipt for Youth Hostel		39700.00	0.00	39700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15880.00	0.00	15880.00
	E.4.R.88	Fees for NSS Self Finance Unit		6880.00	0.00	6880.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		200.00	0.00	200.00
	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)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
Group Total:-			0.00	2699005.00	0.00	2699005.00
A/c - 02890200000001 UCO Bank Shivaji University				1418236.00	0.00	1418236.00
Group Total:-			0.00	1418236.00	0.00	1418236.00
Grand Total:-			0.00	4117241.00	0.00	4117241.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2021

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		60.00	0.00	60.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		56452.00	0.00	56452.00
	A.3.R.1	Convocation fees		978110.00	0.00	978110.00
	A.3.R.2	Migration /Transfer certificates fees		2080.00	0.00	2080.00
	A.3.R.7	Examination fees		320957.00	0.00	320957.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9160.00	0.00	9160.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.4.R.2	Interest on Advances paid to Employees		8694.00	0.00	8694.00
	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		25.00	0.00	25.00
	A.45.R.1	Health Services		784.00	0.00	784.00
	A.45.R.2	Medical Charges from P.G. Students		962.00	0.00	962.00
	A.46.R.1	Library Fees for all Departments		5469.00	0.00	5469.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63750.00	0.00	63750.00
	A.56.R.4	Internet Charges from Uty. Students		11137.00	0.00	11137.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.59.R.2	Sale of S.I.M.		1560.00	0.00	1560.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.67.R.6	Fees From Students (M.C.A.)		27937.00	0.00	27937.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2550.00	0.00	2550.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	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.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.36	Law Dept. (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	1546315.00	0.00	1546315.00
Grand Total:-			0.00	1546315.00	0.00	1546315.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2021

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		990.00	0.00	990.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		22215.00	0.00	22215.00
	A.3.R.1	Convocation fees		994780.00	0.00	994780.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		6420.00	0.00	6420.00
	A.3.R.7	Examination fees		1002748.00	0.00	1002748.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1090.00	0.00	1090.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2650.00	0.00	2650.00
	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		2622.00	0.00	2622.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	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		718.00	0.00	718.00
	A.48.R.2	Youth Festival Contribution		4362.00	0.00	4362.00
	A.56.R.4	Internet Charges from Uty. Students		2024.00	0.00	2024.00
	A.59.R.2	Sale of S.I.M.		4850.00	0.00	4850.00
	A.60.R.1	Fees from students (B.Tech Course)		39392.00	0.00	39392.00
	A.60.R.5	Library Fee		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.3.R.13.1.1	Contribution for Fund		1115.00	0.00	1115.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5550.00	0.00	5550.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5475.00	0.00	5475.00
	E.4.R.110	Receipt for Youth Hostel		5450.00	0.00	5450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2200.00	0.00	2200.00
	E.4.R.88	Fees for NSS Self Finance Unit		1100.00	0.00	1100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		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	2134585.00	0.00	2134585.00
Grand Total:-			0.00	2134585.00	0.00	2134585.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2021

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.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		5400.00	0.00	5400.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.10	Lead College Fees		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		520170.00	0.00	520170.00
	A.3.R.2	Migration /Transfer certificates fees		1825.00	0.00	1825.00
	A.3.R.7	Examination fees		72810.00	0.00	72810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		710.00	0.00	710.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.41.R.2	Post Graduate Gymkhana Fees		3280.00	0.00	3280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		912.00	0.00	912.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		4100.00	0.00	4100.00
	A.46.R.1	Library Fees for all Departments		3500.00	0.00	3500.00
	A.48.R.2	Youth Festival Contribution		2665.00	0.00	2665.00
	A.56.R.4	Internet Charges from Uty. Students		12300.00	0.00	12300.00
	A.57.R.5	Fees from M. B. A. Course		992640.00	0.00	992640.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)		246340.00	0.00	246340.00
	A.60.R.5	Library Fee		1800.00	0.00	1800.00
	A.60.R.6	Consultancy charges		4650.00	0.00	4650.00
	E.2.R.1	Library Deposit		8200.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit		9000.00	0.00	9000.00
	E.3.R.13.1.1	Contribution for Fund		590.00	0.00	590.00
	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		420.00	0.00	420.00
	E.4.R.104.2	CGST		420.00	0.00	420.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2050.00	0.00	2050.00
	E.4.R.110	Receipt for Youth Hostel		2050.00	0.00	2050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		800.00	0.00	800.00
	E.4.R.82	Corpus Fund - Botany Dept.		115.00	0.00	115.00
	E.4.R.88	Fees for NSS Self Finance Unit		410.00	0.00	410.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	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)		900.00	0.00	900.00
Group Total:-			0.00	1912891.00	0.00	1912891.00
Grand Total:-			0.00	1912891.00	0.00	1912891.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2021

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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.19.R.1	Fees From Student Academic		40646.00	0.00	40646.00
	A.19.R.3	Breakages		850.00	0.00	850.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		3.00	0.00	3.00
	A.2.R.20	Ph.D. Fees		31326.00	0.00	31326.00
	A.3.R.1	Convocation fees		419560.00	0.00	419560.00
	A.3.R.2	Migration /Transfer certificates fees		5990.00	0.00	5990.00
	A.3.R.7	Examination fees		1812742.00	0.00	1812742.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7790.00	0.00	7790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41725.00	0.00	41725.00
	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		100.00	0.00	100.00
	A.45.R.1	Health Services		464.00	0.00	464.00
	A.45.R.2	Medical Charges from P.G. Students		1085.00	0.00	1085.00
	A.46.R.1	Library Fees for all Departments		5022.00	0.00	5022.00
	A.48.R.2	Youth Festival Contribution		1425.00	0.00	1425.00
	A.56.R.4	Internet Charges from Uty. Students		7344.00	0.00	7344.00
	A.57.R.5	Fees from M. B. A. Course		24000.00	0.00	24000.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)		44090.00	0.00	44090.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		46260.00	0.00	46260.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.71.R.1	Fees from Students Academic		5700.00	0.00	5700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	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.		95150.00	0.00	95150.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110	Receipt for Youth Hostel		83700.00	0.00	83700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33500.00	0.00	33500.00
	E.4.R.88	Fees for NSS Self Finance Unit		16740.00	0.00	16740.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	2737467.00	0.00	2737467.00
Grand Total:-			0.00	2737467.00	0.00	2737467.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2021

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		1300.00	0.00	1300.00
A.1.R.24		Other Receipts		60.00	0.00	60.00
A.1.R.33		Eligibility fees		37875.00	0.00	37875.00
A.1.R.37		Receipt against Placement Cell		300.00	0.00	300.00
A.2.R.10		Lead College Fees		121125.00	0.00	121125.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		1850.00	0.00	1850.00
A.2.R.20		Ph.D. Fees		27981.00	0.00	27981.00
A.3.R.1		Convocation fees		413610.00	0.00	413610.00
A.3.R.14		Other Receipts		60.00	0.00	60.00
A.3.R.7		Examination fees		2927746.00	0.00	2927746.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		1250.00	0.00	1250.00
A.30.R.5		P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
A.38.R.1		Fees From Student Academic		12120.00	0.00	12120.00
A.4.R.2		Interest on Advances paid to Employees		342.00	0.00	342.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		120925.00	0.00	120925.00
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		116452.00	0.00	116452.00
A.45.R.1		Health Services		176.00	0.00	176.00
A.45.R.2		Medical Charges from P.G. Students		2117.00	0.00	2117.00
A.46.R.1		Library Fees for all Departments		4912.00	0.00	4912.00
A.46.R.4		Fine / Late Fee And Reference Charges		1494.00	0.00	1494.00
A.48.R.2		Youth Festival Contribution		189648.00	0.00	189648.00
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.56.R.4		Internet Charges from Uty. Students		10984.00	0.00	10984.00
A.57.R.5		Fees from M. B. A. Course		164540.00	0.00	164540.00
A.59.R.2		Sale of S.I.M.		770.00	0.00	770.00
A.60.R.1		Fees from students (B.Tech Course)		26945.00	0.00	26945.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.		13130.00	0.00	13130.00
A.60.R.5		Library Fee		200.00	0.00	200.00
A.67.R.6		Fees From Students (M.C.A.)		58088.00	0.00	58088.00
E.2.R.1		Library Deposit		2800.00	0.00	2800.00
E.2.R.2		Laboratory Deposit		1000.00	0.00	1000.00
E.3.R.13.1		Contribution for Fund		70.00	0.00	70.00
E.3.R.13.1.1		Contribution for Fund		48475.00	0.00	48475.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		252450.00	0.00	252450.00
E.4.R.11		E-Service Fee from the students (MKCL)		242575.00	0.00	242575.00
E.4.R.110		Receipt for Youth Hostel		242650.00	0.00	242650.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		41000.00	0.00	41000.00
E.4.R.88		Fees for NSS Self Finance Unit		19010.00	0.00	19010.00
E.6.R.30		Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
E.6.R.38		Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
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)		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	5111420.00	0.00	5111420.00
Grand Total:-			0.00	5111420.00	0.00	5111420.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2021

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		800.00	0.00	800.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		1550.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		345600.00	0.00	345600.00
	A.2.R.10	Lead College Fees		52125.00	0.00	52125.00
	A.2.R.11	Placement of College Teachers		5.00	0.00	5.00
	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		193866.00	0.00	193866.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		150230.00	0.00	150230.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		9050.00	0.00	9050.00
	A.3.R.7	Examination fees		1695200.00	0.00	1695200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33150.00	0.00	33150.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1320.00	0.00	1320.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		14005.00	0.00	14005.00
	A.37.R.2	Fees from courses under Adult Education		7980.00	0.00	7980.00
	A.4.R.4	Other Receipt		1080.00	0.00	1080.00
	A.41.R.2	Post Graduate Gymkhana Fees		1720.00	0.00	1720.00
	A.41.R.4	Ground Rent		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		466.00	0.00	466.00
	A.42.R.2	Receipts from Electricity Services		1148.00	0.00	1148.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		14560.00	0.00	14560.00
	A.44.R.1	Guest House receipts		10620.00	0.00	10620.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		3216.00	0.00	3216.00
	A.46.R.1	Library Fees for all Departments		18246.00	0.00	18246.00
	A.46.R.2	Charges of Xerox Copies		120.00	0.00	120.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		3699.00	0.00	3699.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.56.R.4	Internet Charges from Uty. Students		28721.00	0.00	28721.00
	A.59.R.1	Fees From Students		129325.00	0.00	129325.00
	A.59.R.2	Sale of S.I.M.		69790.00	0.00	69790.00
	A.59.R.3	Dhwaj Nidhi		510.00	0.00	510.00
	A.60.R.1	Fees from students (B.Tech Course)		285851.00	0.00	285851.00
	A.60.R.5	Library Fee		875.00	0.00	875.00
	A.67.R.6	Fees From Students (M.C.A.)		54604.00	0.00	54604.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8200.00	0.00	8200.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		21054.00	0.00	21054.00
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		182438.00	0.00	182438.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		17005.00	0.00	17005.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27850.00	0.00	27850.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		13431.00	0.00	13431.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		13431.00	0.00	13431.00
	E.4.R.106.1	SGST (Under TDS)		923.00	0.00	923.00
	E.4.R.106.2	CGST (Under TDS)		923.00	0.00	923.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1075.00	0.00	1075.00
	E.4.R.110	Receipt for Youth Hostel		3800.00	0.00	3800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1840.00	0.00	1840.00
	E.4.R.5	Income Tax		998.00	0.00	998.00
	E.4.R.82	Corpus Fund - Botany Dept.		315.00	0.00	315.00
	E.4.R.88	Fees for NSS Self Finance Unit		270.00	0.00	270.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	3465224.00	0.00	3465224.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		15266.00	0.00	15266.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/c - 02890200000001 UCO Bank Shivaji University		9131431.00	0.00	9131431.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26700.00	0.00	26700.00
		A/c - 02890200000061 Shivaji University Salary		15373039.00	0.00	15373039.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3080.00	0.00	3080.00
6561	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750000.00	750000.00
6562	A.7.R.5	Receipts against AMC		0.00	2186.00	2186.00
6563	A.7.R.5	Receipts against AMC		0.00	4323.00	4323.00
6564	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4450.00	4450.00
6565	A.7.R.5	Receipts against AMC		0.00	4012.00	4012.00
6566	A.7.R.5	Receipts against AMC		0.00	2350.00	2350.00
6567	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
6568	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
6569	A.7.R.5	Receipts against AMC		0.00	2038.00	2038.00
6570	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46056.00	46056.00
6571	A.7.R.5	Receipts against AMC		0.00	3533.00	3533.00
6575	E.4.R.5	Income Tax		0.00	3100.00	3100.00
6581	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
6581	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
6586	E.4.R.5	Income Tax		0.00	50.00	50.00
6587	E.4.R.5	Income Tax		0.00	58.00	58.00
6589	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6589	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6589	E.4.R.5	Income Tax		0.00	15.00	15.00
6590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
6594	E.2.R.6	Security Deposit		0.00	269.00	269.00
6594	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
6594	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
6595	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6595	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6595	E.4.R.5	Income Tax		0.00	13.00	13.00
6596	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
6596	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
6597	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
6597	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
6597	E.4.R.5	Income Tax		0.00	199.00	199.00
6615	E.4.R.106.1	SGST (Under TDS)		0.00	371.00	371.00
6615	E.4.R.106.2	CGST (Under TDS)		0.00	371.00	371.00
6616	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
6616	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
6617	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
6617	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
6618	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
6618	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
Group Total:-			0.00	24570516.00	838868.00	25409384.00
Grand Total:-			0.00	28035740.00	838868.00	28874608.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2021

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		164600.00	0.00	164600.00
	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.2.R.1	Affiliation Fees		120320.00	0.00	120320.00
	A.2.R.10	Lead College Fees		104525.00	0.00	104525.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		683403.00	0.00	683403.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	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.3.R.1	Convocation fees		259780.00	0.00	259780.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		13870.00	0.00	13870.00
	A.3.R.7	Examination fees		1781028.00	0.00	1781028.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36880.00	0.00	36880.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		7500.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education		9580.00	0.00	9580.00
	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.		9000.00	0.00	9000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		110150.00	0.00	110150.00
	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		105833.00	0.00	105833.00
	A.41.R.6	Other receipt		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		25650.00	0.00	25650.00
	A.45.R.2	Medical Charges from P.G. Students		3899.00	0.00	3899.00
	A.46.R.1	Library Fees for all Departments		37099.00	0.00	37099.00
	A.46.R.2	Charges of Xerox Copies		450.00	0.00	450.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7774.00	0.00	7774.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		132178.00	0.00	132178.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		3225.00	0.00	3225.00
	A.56.R.4	Internet Charges from Uty. Students		64246.00	0.00	64246.00
	A.59.R.1	Fees From Students		285795.00	0.00	285795.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22150.00	0.00	22150.00
	A.59.R.2	Sale of S.I.M.		140205.00	0.00	140205.00
	A.59.R.3	Dhwaj Nidhi		1010.00	0.00	1010.00
	A.60.R.1	Fees from students (B.Tech Course)		149396.00	0.00	149396.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8910.00	0.00	8910.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		32205.00	0.00	32205.00
	A.60.R.3	Other Receipts		27.00	0.00	27.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		6380.00	0.00	6380.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		391005.00	0.00	391005.00
	E.2.R.1	Library Deposit		1432.00	0.00	1432.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		68470.00	0.00	68470.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		296400.00	0.00	296400.00
	E.4.R.104.1	SGST		700.00	0.00	700.00
	E.4.R.104.2	CGST		700.00	0.00	700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		168300.00	0.00	168300.00
	E.4.R.110	Receipt for Youth Hostel		173400.00	0.00	173400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		94070.00	0.00	94070.00
	E.4.R.88	Fees for NSS Self Finance Unit		25340.00	0.00	25340.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2021

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)		100.00	0.00	100.00
Group Total:-			0.00	5565919.00	0.00	5565919.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5025.00	0.00	5025.00
		A/c - 02890200000001 UCO Bank Shivaji University		587604.00	0.00	587604.00
6619	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	813.00	813.00
6619	E.3.R.23	Paper Stock Account		0.00	126.00	126.00
6620	A.65.R.4	Consultancy Fees		0.00	450.00	450.00
6621	A.7.R.5	Receipts against AMC		0.00	950.00	950.00
6628	E.4.R.5	Income Tax		0.00	590.00	590.00
6633	E.2.R.6	Security Deposit		0.00	462.00	462.00
6633	E.4.R.5	Income Tax		0.00	185.00	185.00
6634	E.4.R.5	Income Tax		0.00	1440.00	1440.00
6635	E.4.R.5	Income Tax		0.00	1920.00	1920.00
6645	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
6645	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
6645	E.4.R.5	Income Tax		0.00	138.00	138.00
6647	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
6647	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
6647	E.4.R.5	Income Tax		0.00	103.00	103.00
6650	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6490.00	6490.00
6657	A.7.R.5	Receipts against AMC		0.00	50.00	50.00
6662	E.4.R.5	Income Tax		0.00	3180.00	3180.00
Group Total:-			0.00	592629.00	17141.00	609770.00
Grand Total:-			0.00	6158548.00	17141.00	6175689.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		195.00	0.00	195.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		47475.00	0.00	47475.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		89320.00	0.00	89320.00
	A.2.R.10	Lead College Fees		79675.00	0.00	79675.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		453539.00	0.00	453539.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		223270.00	0.00	223270.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		14325.00	0.00	14325.00
	A.3.R.7	Examination fees		841645.00	0.00	841645.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25000.00	0.00	25000.00
	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		18260.00	0.00	18260.00
	A.4.R.1	Interest		72294.00	0.00	72294.00
	A.4.R.2	Interest on Advances paid to Employees		2520.00	0.00	2520.00
	A.4.R.4	Other Receipt		186.00	0.00	186.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68425.00	0.00	68425.00
	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		65762.00	0.00	65762.00
	A.42.R.1	Water Charges		1860.00	0.00	1860.00
	A.42.R.2	Receipts from Electricity Services		47143.00	0.00	47143.00
	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		30967.00	0.00	30967.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3349.00	0.00	3349.00
	A.46.R.5	Receipt against lost books		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		115334.00	0.00	115334.00
	A.56.R.4	Internet Charges from Uty. Students		47401.00	0.00	47401.00
	A.59.R.1	Fees From Students		6115.00	0.00	6115.00
	A.59.R.2	Sale of S.I.M.		3420.00	0.00	3420.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		149910.00	0.00	149910.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		48735.00	0.00	48735.00
	A.60.R.3	Other Receipts		150.00	0.00	150.00
	A.60.R.5	Library Fee		225.00	0.00	225.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		64797.00	0.00	64797.00
	E.1.R.8	Refund of Advances from colleges for University work.		37070.00	0.00	37070.00
	E.2.R.1	Library Deposit		2792.00	0.00	2792.00
	E.2.R.5	Earnest Money Deposit		384880.00	0.00	384880.00
	E.3.R.13.1.1	Contribution for Fund		27485.00	0.00	27485.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		125070.00	0.00	125070.00
	E.4.R.1	Encashment of Investment		5970000.00	0.00	5970000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115275.00	0.00	115275.00
	E.4.R.110	Receipt for Youth Hostel		115500.00	0.00	115500.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		46870.00	0.00	46870.00
	E.4.R.88	Fees for NSS Self Finance Unit		23080.00	0.00	23080.00
	E.4.R.94	Receipt against E - Tender		77648.00	0.00	77648.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	0.00	63229441.00	0.00	63229441.00
		A/c - 02890200000001 UCO Bank Shivaji University		14342017.00	0.00	14342017.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1118119.00	0.00	1118119.00
		A/c - 02890200000061 Shivaji University Salary		51285509.00	0.00	51285509.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		68944.00	0.00	68944.00
6669	A.45.R.1	Health Services		0.00	64.00	64.00
6671	A.1.R.32	Recovery of pay and allowance		0.00	17329.00	17329.00
6671	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6671	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
6671	A.45.R.1	Health Services		0.00	2951.00	2951.00
6681	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
6681	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
6687	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6687	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6687	E.4.R.5	Income Tax		0.00	7.00	7.00
6693	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
6693	E.4.R.5	Income Tax		0.00	864.00	864.00
6694	E.4.R.5	Income Tax		0.00	420.00	420.00
6698	E.4.R.5	Income Tax		0.00	240.00	240.00
6703	E.4.R.5	Income Tax		0.00	500.00	500.00
6709	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
6709	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
6709	E.4.R.5	Income Tax		0.00	109.00	109.00
6711	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
6711	E.4.R.5	Income Tax		0.00	719.00	719.00
6712	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
6712	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
6712	E.4.R.5	Income Tax		0.00	280.00	280.00
6719	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21682.00	21682.00
6722	E.4.R.5	Income Tax		0.00	143.00	143.00
6723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
6725	A.7.R.5	Receipts against AMC		0.00	465.00	465.00
6726	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
6727	E.3.R.24	Bills Payable Account		0.00	50000.00	50000.00
6731	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
6731	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
6733	E.4.R.106.1	SGST (Under TDS)		0.00	537.00	537.00
6733	E.4.R.106.2	CGST (Under TDS)		0.00	537.00	537.00
Group Total:-			0.00	66814589.00	135783.00	66950372.00
Grand Total:-			0.00	130044030.00	135783.00	130179813.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2022

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		70.00	0.00	70.00
A.1.R.33		Eligibility fees		29500.00	0.00	29500.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.12.R.1		Fees from Student Academic		1620.00	0.00	1620.00
A.2.R.1		Affiliation Fees		500.00	0.00	500.00
A.2.R.11		Placement of College Teachers		5000.00	0.00	5000.00
A.2.R.20		Ph.D. Fees		82889.00	0.00	82889.00
A.2.R.25		Receipt from Changes in staff		3000.00	0.00	3000.00
A.3.R.1		Convocation fees		207650.00	0.00	207650.00
A.3.R.14		Other Receipts		1410.00	0.00	1410.00
A.3.R.2		Migration /Transfer certificates fees		15630.00	0.00	15630.00
A.3.R.7		Examination fees		825997.00	0.00	825997.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		31100.00	0.00	31100.00
A.37.R.2		Fees from courses under Adult Education		400.00	0.00	400.00
A.38.R.1		Fees From Student Academic		3560.00	0.00	3560.00
A.4.R.4		Other Receipt		10.00	0.00	10.00
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		6649.00	0.00	6649.00
A.42.R.6		Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
A.43.R.5		Other Receipts		300.00	0.00	300.00
A.45.R.1		Health Services		1638.00	0.00	1638.00
A.45.R.2		Medical Charges from P.G. Students		927.00	0.00	927.00
A.46.R.1		Library Fees for all Departments		6707.00	0.00	6707.00
A.46.R.4		Fine / Late Fee And Reference Charges		218.00	0.00	218.00
A.48.R.2		Youth Festival Contribution		63082.00	0.00	63082.00
A.54.R.12		Miscellaneous		5000.00	0.00	5000.00
A.54.R.5		Xerox Charges		1013.00	0.00	1013.00
A.56.R.4		Internet Charges from Uty. Students		10495.00	0.00	10495.00
A.59.R.1		Fees From Students		225960.00	0.00	225960.00
A.59.R.2		Sale of S.I.M.		121465.00	0.00	121465.00
A.59.R.3		Dhwaj Nidhi		870.00	0.00	870.00
A.60.R.1		Fees from students (B.Tech Course)		51540.00	0.00	51540.00
A.60.R.3		Other Receipts		24.00	0.00	24.00
A.65.R.1		Fees from students		20000.00	0.00	20000.00
A.65.R.2		Breakages		1000.00	0.00	1000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments		1050.00	0.00	1050.00
A.9.R.1		Fees From Student Academic		2000.00	0.00	2000.00
A.9.R.2		Breakages		400.00	0.00	400.00
E.1.R.2		Refund of Advances paid to Employees for University work.		150.00	0.00	150.00
E.1.R.8		Refund of Advances from colleges for University work.		203795.00	0.00	203795.00
E.2.R.1		Library Deposit		1000.00	0.00	1000.00
E.2.R.2		Laboratory Deposit		50.00	0.00	50.00
E.2.R.6		Security Deposit		1106.00	0.00	1106.00
E.3.R.13.1.1		Contribution for Fund		17490.00	0.00	17490.00
E.3.R.24		Bills Payable Account		62500.00	0.00	62500.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71050.00	0.00	71050.00
E.4.R.106.1		SGST (Under TDS)		449.00	0.00	449.00
E.4.R.106.2		CGST (Under TDS)		449.00	0.00	449.00
E.4.R.11		E-Service Fee from the students (MKCL)		150.00	0.00	150.00
E.4.R.110		Receipt for Youth Hostel		4500.00	0.00	4500.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		1980.00	0.00	1980.00
E.4.R.5		Income Tax		455.00	0.00	455.00
E.4.R.88		Fees for NSS Self Finance Unit		2760.00	0.00	2760.00
E.6.R.38		Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2097608.00	0.00	2097608.00
A/c - 0289020000001 UCO Bank Shivaji University				3146721.00	0.00	3146721.00
A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics				201786.00	0.00	201786.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur				3500000.00	0.00	3500000.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				20000000.00	0.00	20000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		23058.00	0.00	23058.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		7000000.00	0.00	7000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		595.00	0.00	595.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		17500000.00	0.00	17500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		12000000.00	0.00	12000000.00
6734	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	90000.00	90000.00
6735	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
6735	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
6735	E.4.R.5	Income Tax		0.00	280.00	280.00
6738	E.2.R.6	Security Deposit		0.00	4058.00	4058.00
6738	E.4.R.5	Income Tax		0.00	1627.00	1627.00
6739	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
6739	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
6739	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
6739	E.4.R.5	Income Tax		0.00	5142.00	5142.00
6742	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6742	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6742	E.4.R.5	Income Tax		0.00	12.00	12.00
6743	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6743	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6743	E.4.R.5	Income Tax		0.00	2.00	2.00
6746	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6746	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6746	E.4.R.5	Income Tax		0.00	7.00	7.00
6747	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
6747	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
6747	E.4.R.5	Income Tax		0.00	27.00	27.00
6754	E.2.R.6	Security Deposit		0.00	405.00	405.00
6754	E.4.R.117	Labour Insurance		0.00	81.00	81.00
6754	E.4.R.118	Welfare Cess		0.00	81.00	81.00
6754	E.4.R.5	Income Tax		0.00	81.00	81.00
6755	E.4.R.5	Income Tax		0.00	100.00	100.00
6756	E.2.R.6	Security Deposit		0.00	402.00	402.00
6756	E.4.R.117	Labour Insurance		0.00	80.00	80.00
6756	E.4.R.118	Welfare Cess		0.00	80.00	80.00
6756	E.4.R.5	Income Tax		0.00	80.00	80.00
Group Total:-			0.00	63372160.00	120873.00	63493033.00
Grand Total:-			0.00	65469768.00	120873.00	65590641.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2022

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.3.R.1	Convocation fees		99450.00	0.00	99450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1600.00	0.00	1600.00
Group Total:-			0.00	101250.00	0.00	101250.00
Grand Total:-			0.00	101250.00	0.00	101250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2022

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		400.00	0.00	400.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		458130.00	0.00	458130.00
	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.		200.00	0.00	200.00
	A.18.R.8	Diploma course in Computer programming		19708.00	0.00	19708.00
	A.2.R.10	Lead College Fees		62125.00	0.00	62125.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12480.00	0.00	12480.00
	A.2.R.20	Ph.D. Fees		91590.00	0.00	91590.00
	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.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		283630.00	0.00	283630.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		8710.00	0.00	8710.00
	A.3.R.7	Examination fees		6695952.00	0.00	6695952.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37340.00	0.00	37340.00
	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		11580.00	0.00	11580.00
	A.4.R.2	Interest on Advances paid to Employees		1905.00	0.00	1905.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59179.00	0.00	59179.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		733.00	0.00	733.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		56498.00	0.00	56498.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		15500.00	0.00	15500.00
	A.45.R.1	Health Services		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		1370.00	0.00	1370.00
	A.46.R.1	Library Fees for all Departments		9855.00	0.00	9855.00
	A.46.R.4	Fine / Late Fee And Reference Charges		634.00	0.00	634.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		111366.00	0.00	111366.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3750.00	0.00	3750.00
	A.55.R.2	Sale of Tickets.		270.00	0.00	270.00
	A.56.R.4	Internet Charges from Uty. Students		15454.00	0.00	15454.00
	A.59.R.1	Fees From Students		543870.00	0.00	543870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1950.00	0.00	1950.00
	A.59.R.2	Sale of S.I.M.		265615.00	0.00	265615.00
	A.59.R.3	Dhwaj Nidhi		2030.00	0.00	2030.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		132027.00	0.00	132027.00
	A.60.R.5	Library Fee		125.00	0.00	125.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR		240000.00	0.00	240000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28041.00	0.00	28041.00
	E.1.R.8	Refund of Advances from colleges for University work.		236675.00	0.00	236675.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.6	Security Deposit		318.00	0.00	318.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		23565.00	0.00	23565.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		123550.00	0.00	123550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		541482.00	0.00	541482.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		541482.00	0.00	541482.00
	E.4.R.106.1	SGST (Under TDS)		174.00	0.00	174.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		174.00	0.00	174.00
	E.4.R.11	E-Service Fee from the students (MKCL)		149375.00	0.00	149375.00
	E.4.R.110	Receipt for Youth Hostel		126360.00	0.00	126360.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54710.00	0.00	54710.00
	E.4.R.88	Fees for NSS Self Finance Unit		23540.00	0.00	23540.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (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	11023458.00	0.00	11023458.00
		A/c - 0289020000001 UCO Bank Shivaji University		470642.00	0.00	470642.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		822.00	0.00	822.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		8668.00	0.00	8668.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		64410.00	0.00	64410.00
		A/c - 1234 Shivaji University Gratuity Fund.		151853.00	0.00	151853.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14043.00	0.00	14043.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		11935.00	0.00	11935.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2765.00	0.00	2765.00
		A/c - 02890200000061 Shivaji University Salary		342670.00	0.00	342670.00
6762	A.7.R.5	Receipts against AMC		0.00	1554.00	1554.00
6763	A.7.R.5	Receipts against AMC		0.00	1426.00	1426.00
6764	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6765	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10100.00	10100.00
6765	E.3.R.23	Paper Stock Account		0.00	288.00	288.00
6770	E.2.R.6	Security Deposit		0.00	580.00	580.00
6770	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
6770	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
6770	E.4.R.5	Income Tax		0.00	232.00	232.00
6773	E.4.R.5	Income Tax		0.00	590.00	590.00
6774	E.4.R.5	Income Tax		0.00	590.00	590.00
6775	E.2.R.6	Security Deposit		0.00	763.00	763.00
6775	E.4.R.5	Income Tax		0.00	305.00	305.00
6781	A.45.R.2	Medical Charges from P.G. Students		0.00	4000.00	4000.00
6782	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
6783	A.7.R.5	Receipts against AMC		0.00	2952.00	2952.00
6784	A.7.R.5	Receipts against AMC		0.00	3190.00	3190.00
6785	E.2.R.6	Security Deposit		0.00	1710.00	1710.00
6785	E.4.R.5	Income Tax		0.00	1140.00	1140.00
6791	E.4.R.5	Income Tax		0.00	590.00	590.00
6792	E.4.R.5	Income Tax		0.00	590.00	590.00
6793	E.4.R.5	Income Tax		0.00	590.00	590.00
6794	E.4.R.5	Income Tax		0.00	590.00	590.00
6795	E.4.R.5	Income Tax		0.00	590.00	590.00
6800	E.4.R.5	Income Tax		0.00	1350.00	1350.00
6808	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
6808	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
6810	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
6810	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
6810	E.4.R.5	Income Tax		0.00	37.00	37.00
6812	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6812	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6812	E.4.R.5	Income Tax		0.00	2.00	2.00
6813	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
6813	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
6813	E.4.R.5	Income Tax		0.00	60.00	60.00
6819	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6819	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6822	E.4.R.5	Income Tax		0.00	1980.00	1980.00
Group Total:-			0.00	1067808.00	37571.00	1105379.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	12091266.00	37571.00	12128837.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2022

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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		63700.00	0.00	63700.00
	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.		400.00	0.00	400.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		51575.00	0.00	51575.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5500.00	0.00	5500.00
	A.2.R.20	Ph.D. Fees		160980.00	0.00	160980.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms		16650.00	0.00	16650.00
	A.23.R.1	Fees from students		65000.00	0.00	65000.00
	A.3.R.1	Convocation fees		61310.00	0.00	61310.00
	A.3.R.14	Other Receipts		1075.00	0.00	1075.00
	A.3.R.2	Migration /Transfer certificates fees		12060.00	0.00	12060.00
	A.3.R.7	Examination fees		778198.00	0.00	778198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		68850.00	0.00	68850.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32825.00	0.00	32825.00
	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		31576.00	0.00	31576.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		500.00	0.00	500.00
	A.45.R.1	Health Services		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		1541.00	0.00	1541.00
	A.46.R.1	Library Fees for all Departments		12510.00	0.00	12510.00
	A.46.R.4	Fine / Late Fee And Reference Charges		147.00	0.00	147.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		51392.00	0.00	51392.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.51.R.2	University Publication.		7889.00	0.00	7889.00
	A.54.R.5	Xerox Charges		173.00	0.00	173.00
	A.56.R.4	Internet Charges from Uty. Students		16136.00	0.00	16136.00
	A.59.R.1	Fees From Students		611085.00	0.00	611085.00
	A.59.R.2	Sale of S.I.M.		315660.00	0.00	315660.00
	A.59.R.3	Dhwaj Nidhi		2470.00	0.00	2470.00
	A.60.R.1	Fees from students (B.Tech Course)		87785.00	0.00	87785.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		6870.00	0.00	6870.00
	A.70.R.1	Fees From Student Academic		5400.00	0.00	5400.00
	D.3.R.40	National Mathematics Day (NMD-2014)		55000.00	0.00	55000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8848.00	0.00	8848.00
	E.1.R.8	Refund of Advances from colleges for University work.		114298.00	0.00	114298.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		7000.00	0.00	7000.00
	E.3.R.13.1.1	Contribution for Fund		19510.00	0.00	19510.00
	E.3.R.24	Bills Payable Account		55790.00	0.00	55790.00
	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.		84150.00	0.00	84150.00
	E.4.R.104.1	SGST		620.00	0.00	620.00
	E.4.R.104.2	CGST		620.00	0.00	620.00
	E.4.R.106.1	SGST (Under TDS)		87.00	0.00	87.00
	E.4.R.106.2	CGST (Under TDS)		87.00	0.00	87.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65800.00	0.00	65800.00
	E.4.R.110	Receipt for Youth Hostel		78100.00	0.00	78100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31650.00	0.00	31650.00
	E.4.R.88	Fees for NSS Self Finance Unit		22500.00	0.00	22500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	3041625.00	0.00	3041625.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1225.00	0.00	1225.00
		A/c - 0289020000001 UCO Bank Shivaji University		62196579.00	0.00	62196579.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7575.00	0.00	7575.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		745310.00	0.00	745310.00
6828	A.7.R.5	Receipts against AMC		0.00	7788.00	7788.00
6830	E.4.R.5	Income Tax		0.00	894.00	894.00
6832	E.4.R.106.1	SGST (Under TDS)		0.00	1468.00	1468.00
6832	E.4.R.106.2	CGST (Under TDS)		0.00	1468.00	1468.00
6832	E.4.R.5	Income Tax		0.00	2934.00	2934.00
6838	E.4.R.5	Income Tax		0.00	1050.00	1050.00
6847	E.2.R.6	Security Deposit		0.00	295.00	295.00
6847	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
6847	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
6849	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6849	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6849	E.4.R.5	Income Tax		0.00	3.00	3.00
6851	E.4.R.5	Income Tax		0.00	1380.00	1380.00
Group Total:-			0.00	62963689.00	17482.00	62981171.00
Grand Total:-			0.00	66005314.00	17482.00	66022796.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2022

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		146425.00	0.00	146425.00
	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.		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		4670.00	0.00	4670.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		25680.00	0.00	25680.00
	A.2.R.10	Lead College Fees		215825.00	0.00	215825.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		39900.00	0.00	39900.00
	A.2.R.20	Ph.D. Fees		222649.00	0.00	222649.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		47630.00	0.00	47630.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		13945.00	0.00	13945.00
	A.3.R.7	Examination fees		878158.00	0.00	878158.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49545.00	0.00	49545.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		12000.00	0.00	12000.00
	A.37.R.2	Fees from courses under Adult Education		3920.00	0.00	3920.00
	A.4.R.2	Interest on Advances paid to Employees		638.00	0.00	638.00
	A.4.R.4	Other Receipt		180.00	0.00	180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		214775.00	0.00	214775.00
	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		226752.00	0.00	226752.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		710.00	0.00	710.00
	A.45.R.2	Medical Charges from P.G. Students		1159.00	0.00	1159.00
	A.46.R.1	Library Fees for all Departments		11128.00	0.00	11128.00
	A.46.R.4	Fine / Late Fee And Reference Charges		108.00	0.00	108.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		370166.00	0.00	370166.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		15620.00	0.00	15620.00
	A.59.R.1	Fees From Students		270945.00	0.00	270945.00
	A.59.R.2	Sale of S.I.M.		90525.00	0.00	90525.00
	A.59.R.3	Dhwaj Nidhi		1070.00	0.00	1070.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5515.00	0.00	5515.00
	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.3.R.1.3	Interest on Investments		490395.00	0.00	490395.00
	E.3.R.13.1.1	Contribution for Fund		94480.00	0.00	94480.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1799894.00	0.00	1799894.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		492150.00	0.00	492150.00
	E.3.R.58.3	Interest on investment		1083688.00	0.00	1083688.00
	E.4.R.104.1	SGST		675.00	0.00	675.00
	E.4.R.104.2	CGST		675.00	0.00	675.00
	E.4.R.106.1	SGST (Under TDS)		72.00	0.00	72.00
	E.4.R.106.2	CGST (Under TDS)		72.00	0.00	72.00
	E.4.R.11	E-Service Fee from the students (MKCL)		472400.00	0.00	472400.00
	E.4.R.110	Receipt for Youth Hostel		437050.00	0.00	437050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		152940.00	0.00	152940.00
	E.4.R.88	Fees for NSS Self Finance Unit		86760.00	0.00	86760.00
Group Total:-			0.00	8024361.00	0.00	8024361.00
		A/c - 0289020000001 UCO Bank Shivaji University		374934.00	0.00	374934.00
6854	E.3.R.26	Receipt by cheque cancellation		0.00	1900.00	1900.00
6855	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
6856	E.3.R.26	Receipt by cheque cancellation		0.00	1200.00	1200.00
6857	E.3.R.26	Receipt by cheque cancellation		0.00	1150.00	1150.00
6864	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000000.00	5000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6865	E.4.R.5	Income Tax		0.00	140.00	140.00
6866	E.4.R.5	Income Tax		0.00	7300.00	7300.00
6867	E.4.R.117	Labour Insurance		0.00	292.00	292.00
6867	E.4.R.118	Welfare Cess		0.00	292.00	292.00
6867	E.4.R.5	Income Tax		0.00	292.00	292.00
6872	E.4.R.5	Income Tax		0.00	2025.00	2025.00
6874	E.4.R.5	Income Tax		0.00	284.00	284.00
6875	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6877	E.4.R.5	Income Tax		0.00	950.00	950.00
6879	E.4.R.5	Income Tax		0.00	1013.00	1013.00
6880	E.4.R.5	Income Tax		0.00	900.00	900.00
6883	E.4.R.5	Income Tax		0.00	1900.00	1900.00
Group Total:-			0.00	374934.00	5025438.00	5400372.00
Grand Total:-			0.00	8399295.00	5025438.00	13424733.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		0.00	0.00	0.00
	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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		299550.00	0.00	299550.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		0.00	0.00	0.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	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.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.1	Fees From Student Academic		19659.00	0.00	19659.00
	A.2.R.1	Affiliation Fees		91360.00	0.00	91360.00
	A.2.R.10	Lead College Fees		5350.00	0.00	5350.00
	A.2.R.11	Placement of College Teachers		13000.00	0.00	13000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2600.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees		172552.00	0.00	172552.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		100690.00	0.00	100690.00
	A.3.R.14	Other Receipts		1410.00	0.00	1410.00
	A.3.R.2	Migration /Transfer certificates fees		14715.00	0.00	14715.00
	A.3.R.7	Examination fees		1501860.00	0.00	1501860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32950.00	0.00	32950.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		140.00	0.00	140.00
	A.4.R.4	Other Receipt		40010.00	0.00	40010.00
	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.1	Sports Contribution Pro-Rata Contribution		17775.00	0.00	17775.00
	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		17218.00	0.00	17218.00
	A.42.R.1	Water Charges		888.00	0.00	888.00
	A.43.R.5	Other Receipts		610.00	0.00	610.00
	A.45.R.1	Health Services		421.00	0.00	421.00
	A.45.R.2	Medical Charges from P.G. Students		1161.00	0.00	1161.00
	A.46.R.1	Library Fees for all Departments		15163.00	0.00	15163.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1112.00	0.00	1112.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		3481.00	0.00	3481.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1.00	0.00	1.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		68.00	0.00	68.00
	A.56.R.4	Internet Charges from Uty. Students		12292.00	0.00	12292.00
	A.59.R.1	Fees From Students		466135.00	0.00	466135.00
	A.59.R.2	Sale of S.I.M.		237710.00	0.00	237710.00
	A.59.R.3	Dhwaj Nidhi		1720.00	0.00	1720.00
	A.60.R.1	Fees from students (B.Tech Course)		175322.00	0.00	175322.00
	A.60.R.5	Library Fee		275.00	0.00	275.00
	A.60.R.6	Consultancy charges		7760.00	0.00	7760.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		5254.00	0.00	5254.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.76.R.1	Fees from Student Academic		139500.00	0.00	139500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7350.00	0.00	7350.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.7	Refund of Advance from salary grants		14544.00	0.00	14544.00
	E.1.R.8	Refund of Advances from colleges for University work.		76498.00	0.00	76498.00
	E.1.R.9	Refund of Advances from college employees for University work.		41911.00	0.00	41911.00
	E.2.R.1	Library Deposit		1550.00	0.00	1550.00
	E.3.R.13.1.1	Contribution for Fund		995.00	0.00	995.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15120.00	0.00	15120.00
	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)		280.00	0.00	280.00
	E.4.R.106.2	CGST (Under TDS)		280.00	0.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		4175.00	0.00	4175.00
	E.4.R.110	Receipt for Youth Hostel		45050.00	0.00	45050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5660.00	0.00	5660.00
	E.4.R.5	Income Tax		554.00	0.00	554.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		920.00	0.00	920.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
Group Total:-			0.00	3640428.00	0.00	3640428.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		8982.00	0.00	8982.00
		A/c - 02890200000001 UCO Bank Shivaji University		3599566.00	0.00	3599566.00
6886	A.7.R.5	Receipts against AMC		0.00	1426.00	1426.00
6887	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1363.00	1363.00
6887	E.3.R.23	Paper Stock Account		0.00	244.00	244.00
6888	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2692.00	2692.00
6889	E.3.R.16.2	Interest on Investment		0.00	95164.00	95164.00
6889	E.3.R.16.3	Encashment of Investment		0.00	397017.00	397017.00
6890	E.3.R.17.2	Interest on Investment		0.00	95164.00	95164.00
6890	E.3.R.17.3	Encashment of Investment		0.00	397017.00	397017.00
6891	E.3.R.10.2	Interest on Investments		0.00	128040.00	128040.00
6891	E.3.R.10.3	Encashment of Investment		0.00	575739.00	575739.00
6892	E.3.R.10.2	Interest on Investments		0.00	109112.00	109112.00
6892	E.3.R.10.3	Encashment of Investment		0.00	490625.00	490625.00
6893	E.3.R.10.2	Interest on Investments		0.00	136209.00	136209.00
6893	E.3.R.10.3	Encashment of Investment		0.00	612469.00	612469.00
6899	E.4.R.5	Income Tax		0.00	1275.00	1275.00
6901	E.4.R.5	Income Tax		0.00	3450.00	3450.00
6903	E.4.R.5	Income Tax		0.00	94.00	94.00
6913	E.4.R.5	Income Tax		0.00	50.00	50.00
6914	E.4.R.5	Income Tax		0.00	200.00	200.00
6915	E.4.R.5	Income Tax		0.00	200.00	200.00
6916	E.4.R.5	Income Tax		0.00	200.00	200.00
6917	E.4.R.5	Income Tax		0.00	200.00	200.00
6918	E.4.R.5	Income Tax		0.00	200.00	200.00
6919	E.4.R.5	Income Tax		0.00	200.00	200.00
6920	E.4.R.5	Income Tax		0.00	200.00	200.00
6921	E.4.R.5	Income Tax		0.00	200.00	200.00
6926	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
6926	E.4.R.5	Income Tax		0.00	732.00	732.00
6927	E.4.R.106.1	SGST (Under TDS)		0.00	1306.00	1306.00
6927	E.4.R.106.2	CGST (Under TDS)		0.00	1306.00	1306.00
6927	E.4.R.5	Income Tax		0.00	2611.00	2611.00
6929	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3950.00	3950.00
6930	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
6931	E.4.R.5	Income Tax		0.00	174.00	174.00
6932	E.4.R.5	Income Tax		0.00	200.00	200.00
6933	E.4.R.5	Income Tax		0.00	200.00	200.00
6934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	146328.00	146328.00
6935	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25625.00	25625.00
6936	A.3.R.7	Examination fees		0.00	24000.00	24000.00
6939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
6940	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
Group Total:-			0.00	3714498.00	3344013.00	7058511.00
Grand Total:-			0.00	7354926.00	3344013.00	10698939.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2022

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		8400.00	0.00	8400.00
	A.1.R.24	Other Receipts		460.00	0.00	460.00
	A.1.R.33	Eligibility fees		244230.00	0.00	244230.00
	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.		301.00	0.00	301.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	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.5	Breakages		400.00	0.00	400.00
	A.19.R.2	Consultancy Charges and Fees		1860.00	0.00	1860.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		140050.00	0.00	140050.00
	A.2.R.20	Ph.D. Fees		105402.00	0.00	105402.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		13913.00	0.00	13913.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23000.00	0.00	23000.00
	A.27.R.3	Fees from Translation Course in Hindi		8120.00	0.00	8120.00
	A.3.R.1	Convocation fees		107310.00	0.00	107310.00
	A.3.R.14	Other Receipts		1240.00	0.00	1240.00
	A.3.R.2	Migration /Transfer certificates fees		12215.00	0.00	12215.00
	A.3.R.7	Examination fees		501323.00	0.00	501323.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43720.00	0.00	43720.00
	A.37.R.2	Fees from courses under Adult Education		3780.00	0.00	3780.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41525.00	0.00	41525.00
	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		53874.00	0.00	53874.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.45.R.1	Health Services		694.00	0.00	694.00
	A.45.R.2	Medical Charges from P.G. Students		2229.00	0.00	2229.00
	A.46.R.1	Library Fees for all Departments		9282.00	0.00	9282.00
	A.46.R.4	Fine / Late Fee And Reference Charges		509.00	0.00	509.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		91683.00	0.00	91683.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		72150.00	0.00	72150.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		14408.00	0.00	14408.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		13420.00	0.00	13420.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21930.00	0.00	21930.00
	A.59.R.2	Sale of S.I.M.		7670.00	0.00	7670.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		295995.00	0.00	295995.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		19900.00	0.00	19900.00
	A.60.R.5	Library Fee		425.00	0.00	425.00
	A.60.R.6	Consultancy charges		9660.00	0.00	9660.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.2	Breakages		700.00	0.00	700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9675.00	0.00	9675.00
	E.1.R.8	Refund of Advances from colleges for University work.		18012.00	0.00	18012.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		15920.00	0.00	15920.00
	E.3.R.13.1.1	Contribution for Fund		22615.00	0.00	22615.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14770.00	0.00	14770.00
	E.3.R.58.3	Interest on investment		6.00	0.00	6.00
	E.4.R.104.1	SGST		1038.00	0.00	1038.00
	E.4.R.104.2	CGST		1038.00	0.00	1038.00
	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.11	E-Service Fee from the students (MKCL)		112275.00	0.00	112275.00
	E.4.R.110	Receipt for Youth Hostel		63050.00	0.00	63050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		34360.00	0.00	34360.00
	E.4.R.5	Income Tax		58.00	0.00	58.00
	E.4.R.88	Fees for NSS Self Finance Unit		11580.00	0.00	11580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	2246505.00	0.00	2246505.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		16640.00	0.00	16640.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2745.00	0.00	2745.00
		A/c - 02890200000001 UCO Bank Shivaji University		1669652.00	0.00	1669652.00
		A/c - 18766 Shivaji University Research & Development Fund		5000.00	0.00	5000.00
6942	A.1.R.39	Receipt for International Affairs Cell		0.00	61000.00	61000.00
6943	E.4.R.106.1	SGST (Under TDS)		0.00	1145.00	1145.00
6943	E.4.R.106.2	CGST (Under TDS)		0.00	1145.00	1145.00
6943	E.4.R.5	Income Tax		0.00	2289.00	2289.00
6944	E.4.R.5	Income Tax		0.00	1177.00	1177.00
6945	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
6945	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
6949	E.4.R.5	Income Tax		0.00	1950.00	1950.00
6950	E.4.R.5	Income Tax		0.00	900.00	900.00
6951	E.2.R.6	Security Deposit		0.00	1786.00	1786.00
6951	E.4.R.5	Income Tax		0.00	715.00	715.00
6952	E.2.R.6	Security Deposit		0.00	1143.00	1143.00
6952	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00
6952	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
6954	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2952.00	2952.00
6954	E.3.R.23	Paper Stock Account		0.00	2855.00	2855.00
6956	E.4.R.5	Income Tax		0.00	447.00	447.00
6957	E.4.R.5	Income Tax		0.00	1088.00	1088.00
6958	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
6958	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
6958	E.4.R.5	Income Tax		0.00	133.00	133.00
6959	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
6959	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
6965	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6966	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
6966	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
6966	E.4.R.5	Income Tax		0.00	133.00	133.00
6968	E.1.R.9	Refund of Advances from college employees for University work.		0.00	19511.00	19511.00
6969	E.1.R.9	Refund of Advances from college employees for University work.		0.00	71297.00	71297.00
6970	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65393.00	65393.00
6971	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30856.00	30856.00
6972	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34913.00	34913.00
6972	E.3.R.23	Paper Stock Account		0.00	4108.00	4108.00
6973	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6976	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6977	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47000.00	47000.00
Group Total:-			0.00	1694037.00	358552.00	2052589.00
Grand Total:-			0.00	3940542.00	358552.00	4299094.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2022

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.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		17350.00	0.00	17350.00
	A.3.R.7	Examination fees		42202.00	0.00	42202.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1920.00	0.00	1920.00
Group Total:-			0.00	67672.00	0.00	67672.00
Grand Total:-			0.00	67672.00	0.00	67672.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.7	Examination fees		38261.00	0.00	38261.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1150.00	0.00	1150.00
Group Total:-			0.00	47661.00	0.00	47661.00
Grand Total:-			0.00	47661.00	0.00	47661.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2022

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		515.00	0.00	515.00
	A.1.R.33	Eligibility fees		86435.00	0.00	86435.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		106425.00	0.00	106425.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	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		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		66829.00	0.00	66829.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.20.R.2	Entrance fees And Sale of Prospects		100.00	0.00	100.00
	A.20.R.3	Breakages		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		27000.00	0.00	27000.00
	A.3.R.14	Other Receipts		1440.00	0.00	1440.00
	A.3.R.2	Migration /Transfer certificates fees		14860.00	0.00	14860.00
	A.3.R.7	Examination fees		586467.00	0.00	586467.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50980.00	0.00	50980.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic		36625.00	0.00	36625.00
	A.34.R.4	Fees from M.Ed students		1225.00	0.00	1225.00
	A.37.R.2	Fees from courses under Adult Education		3670.00	0.00	3670.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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.		24600.00	0.00	24600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68005.00	0.00	68005.00
	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		64564.00	0.00	64564.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.42.R.1	Water Charges		9905.00	0.00	9905.00
	A.43.R.5	Other Receipts		520.00	0.00	520.00
	A.45.R.1	Health Services		82.00	0.00	82.00
	A.45.R.2	Medical Charges from P.G. Students		1947.00	0.00	1947.00
	A.46.R.1	Library Fees for all Departments		5002.00	0.00	5002.00
	A.46.R.4	Fine / Late Fee And Reference Charges		78.00	0.00	78.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		105432.00	0.00	105432.00
	A.54.R.1	Admission Fees		550.00	0.00	550.00
	A.54.R.9	Service Charges from Unit		780.00	0.00	780.00
	A.56.R.3	Income from Advertisements on University website		1940.00	0.00	1940.00
	A.56.R.4	Internet Charges from Uty. Students		11388.00	0.00	11388.00
	A.59.R.1	Fees From Students		20165.00	0.00	20165.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4220.00	0.00	4220.00
	A.59.R.2	Sale of S.I.M.		9160.00	0.00	9160.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		491978.00	0.00	491978.00
	A.60.R.3	Other Receipts		492.00	0.00	492.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8900.00	0.00	8900.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		4100.00	0.00	4100.00
	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.		20381.00	0.00	20381.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.2.R.6	Security Deposit		31581.00	0.00	31581.00
	E.3.R.13.1.1	Contribution for Fund		38000.00	0.00	38000.00
	E.3.R.24	Bills Payable Account		77025.00	0.00	77025.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		135200.00	0.00	135200.00
	E.4.R.106.1	SGST (Under TDS)		6317.00	0.00	6317.00
	E.4.R.106.2	CGST (Under TDS)		6317.00	0.00	6317.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12300.00	0.00	12300.00
	E.4.R.110	Receipt for Youth Hostel		135250.00	0.00	135250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49720.00	0.00	49720.00
	E.4.R.117	Labour Insurance		6317.00	0.00	6317.00
	E.4.R.118	Welfare Cess		6317.00	0.00	6317.00
	E.4.R.5	Income Tax		12632.00	0.00	12632.00
	E.4.R.88	Fees for NSS Self Finance Unit		27010.00	0.00	27010.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2000.00	0.00	2000.00
	E.6.R.34	Education Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
Group Total:-			0.00	2442373.00	0.00	2442373.00
		A/c - 02890200000001 UCO Bank Shivaji University		1429950.00	0.00	1429950.00
		A/c - 18766 Shivaji University Research & Development Fund		707998.00	0.00	707998.00
6982	E.3.R.31	Central Stores Stock Account		0.00	42816.00	42816.00
6986	E.4.R.5	Income Tax		0.00	2820.00	2820.00
6987	E.4.R.5	Income Tax		0.00	540.00	540.00
6989	E.3.R.31	Central Stores Stock Account		0.00	37542.00	37542.00
6990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4850.00	4850.00
6991	E.3.R.26	Receipt by cheque cancellation		0.00	8000000.00	8000000.00
6995	E.4.R.5	Income Tax		0.00	140.00	140.00
6997	E.4.R.5	Income Tax		0.00	450.00	450.00
7002	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
7002	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
7003	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
7004	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3030.00	3030.00
7004	E.3.R.23	Paper Stock Account		0.00	1595.00	1595.00
Group Total:-			0.00	2137948.00	8134431.00	10272379.00
Grand Total:-			0.00	4580321.00	8134431.00	12714752.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2022

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		650.00	0.00	650.00
	A.1.R.24	Other Receipts		310.00	0.00	310.00
	A.1.R.33	Eligibility fees		90250.00	0.00	90250.00
	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.		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		2100.00	0.00	2100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7500.00	0.00	7500.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		187600.00	0.00	187600.00
	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		162390.00	0.00	162390.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms		1.00	0.00	1.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		20187.00	0.00	20187.00
	A.20.R.3	Breakages		400.00	0.00	400.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		17651.00	0.00	17651.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		4635.00	0.00	4635.00
	A.3.R.7	Examination fees		1123655.00	0.00	1123655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31835.00	0.00	31835.00
	A.34.R.1	Fees from Student Academic		12625.00	0.00	12625.00
	A.34.R.4	Fees from M.Ed students		2125.00	0.00	2125.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.4.R.2	Interest on Advances paid to Employees		163.00	0.00	163.00
	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.1	Sports Contribution Pro-Rata Contribution		143000.00	0.00	143000.00
	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		137464.00	0.00	137464.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		1080.00	0.00	1080.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		310.00	0.00	310.00
	A.45.R.1	Health Services		928.00	0.00	928.00
	A.45.R.2	Medical Charges from P.G. Students		2076.00	0.00	2076.00
	A.46.R.1	Library Fees for all Departments		14309.00	0.00	14309.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		223595.00	0.00	223595.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		432.00	0.00	432.00
	A.54.R.9	Service Charges from Unit		1220.00	0.00	1220.00
	A.56.R.4	Internet Charges from Uty. Students		22062.00	0.00	22062.00
	A.59.R.1	Fees From Students		43845.00	0.00	43845.00
	A.59.R.2	Sale of S.I.M.		18030.00	0.00	18030.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		54375.00	0.00	54375.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3650.00	0.00	3650.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		486582.00	0.00	486582.00
	E.1.R.9	Refund of Advances from college employees for University work.		24929.00	0.00	24929.00
	E.2.R.1	Library Deposit		750.00	0.00	750.00
	E.2.R.2	Laboratory Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		56760.00	0.00	56760.00
	E.3.R.24	Bills Payable Account		2200.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		317050.00	0.00	317050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		6000.00	0.00	6000.00
	E.4.R.106.2	CGST (Under TDS)		6000.00	0.00	6000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		286450.00	0.00	286450.00
	E.4.R.110	Receipt for Youth Hostel		286900.00	0.00	286900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		115020.00	0.00	115020.00
	E.4.R.5	Income Tax		6000.00	0.00	6000.00
	E.4.R.88	Fees for NSS Self Finance Unit		43470.00	0.00	43470.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.34	Education Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	4025347.00	0.00	4025347.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2870.00	0.00	2870.00
		A/c - 02890200000001 UCO Bank Shivaji University		492810.00	0.00	492810.00
7005	A.30.P.9	Honorarium Including co-ordinator Hon		0.00	16800.00	16800.00
7006	A.46.P.20	Expenditure for Archival Cell		0.00	15000.00	15000.00
7007	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30000.00	30000.00
7007	E.3.R.23	Paper Stock Account		0.00	741.00	741.00
7008	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1913.00	1913.00
7008	E.3.R.23	Paper Stock Account		0.00	401.00	401.00
7009	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3800.00	3800.00
7010	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
7011	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
7018	E.4.R.5	Income Tax		0.00	1020.00	1020.00
7020	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
7020	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
7036	E.4.R.5	Income Tax		0.00	92.00	92.00
7037	E.4.R.5	Income Tax		0.00	38.00	38.00
7043	A.4.R.1	Interest		0.00	220209.00	220209.00
7043	E.4.R.1	Encashment of Investment		0.00	1599902.00	1599902.00
7048	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2154000.00	2154000.00
Group Total:-			0.00	495680.00	4045310.00	4540990.00
Grand Total:-			0.00	4521027.00	4045310.00	8566337.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2022

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		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		135875.00	0.00	135875.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		170.00	0.00	170.00
	A.18.R.6	M.Sc. Computer Science Course		65818.00	0.00	65818.00
	A.19.R.2	Consultancy Charges and Fees		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		47230.00	0.00	47230.00
	A.2.R.10	Lead College Fees		28350.00	0.00	28350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		31200.00	0.00	31200.00
	A.2.R.20	Ph.D. Fees		122584.00	0.00	122584.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		27773.00	0.00	27773.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		5030.00	0.00	5030.00
	A.3.R.7	Examination fees		2984050.00	0.00	2984050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40240.00	0.00	40240.00
	A.34.R.1	Fees from Student Academic		22250.00	0.00	22250.00
	A.38.R.1	Fees From Student Academic		24360.00	0.00	24360.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24643.00	0.00	24643.00
	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		25162.00	0.00	25162.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		9070.00	0.00	9070.00
	A.45.R.1	Health Services		622.00	0.00	622.00
	A.45.R.2	Medical Charges from P.G. Students		1137.00	0.00	1137.00
	A.46.R.1	Library Fees for all Departments		15962.00	0.00	15962.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		39718.00	0.00	39718.00
	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.)		34500.00	0.00	34500.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		18910.00	0.00	18910.00
	A.59.R.1	Fees From Students		37090.00	0.00	37090.00
	A.59.R.2	Sale of S.I.M.		13050.00	0.00	13050.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		58500.00	0.00	58500.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	E.1.R.8	Refund of Advances from colleges for University work.		87000.00	0.00	87000.00
	E.2.R.1	Library Deposit		850.00	0.00	850.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		10200.00	0.00	10200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52425.00	0.00	52425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50950.00	0.00	50950.00
	E.4.R.110	Receipt for Youth Hostel		49550.00	0.00	49550.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20220.00	0.00	20220.00
	E.4.R.82	Corpus Fund - Botany Dept.		45.00	0.00	45.00
	E.4.R.88	Fees for NSS Self Finance Unit		10020.00	0.00	10020.00
	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.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	4136553.00	0.00	4136553.00
	A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur			796500.00	0.00	796500.00
	A/C -02890110135075 Rashtriya Uchchar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur			59275.00	0.00	59275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		262523.00	0.00	262523.00
7053	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7858.00	7858.00
7053	E.3.R.23	Paper Stock Account		0.00	3101.00	3101.00
7054	E.4.R.5	Income Tax		0.00	300.00	300.00
7055	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
7055	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
7055	E.4.R.5	Income Tax		0.00	122.00	122.00
7056	E.4.R.5	Income Tax		0.00	1740.00	1740.00
7062	E.4.R.5	Income Tax		0.00	655.00	655.00
7063	E.4.R.5	Income Tax		0.00	155.00	155.00
7064	E.4.R.5	Income Tax		0.00	445.00	445.00
7071	E.4.R.5	Income Tax		0.00	266.00	266.00
7079	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
Group Total:-			0.00	1118298.00	15364.00	1133662.00
Grand Total:-			0.00	5254851.00	15364.00	5270215.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2022

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.20.1	Dhwaj Nidhi from regular P. G. Students		10.00	0.00	10.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		34025.00	0.00	34025.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		2348.00	0.00	2348.00
	A.2.R.10	Lead College Fees		85825.00	0.00	85825.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		38754.00	0.00	38754.00
	A.2.R.25	Receipt from Changes in staff		13500.00	0.00	13500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		15862.00	0.00	15862.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		6450.00	0.00	6450.00
	A.3.R.7	Examination fees		780641.00	0.00	780641.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34660.00	0.00	34660.00
	A.34.R.1	Fees from Student Academic		8500.00	0.00	8500.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		75925.00	0.00	75925.00
	A.41.R.2	Post Graduate Gymkhana Fees		2960.00	0.00	2960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		73624.00	0.00	73624.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		15.00	0.00	15.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		12.00	0.00	12.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		4619.00	0.00	4619.00
	A.46.R.1	Library Fees for all Departments		2551.00	0.00	2551.00
	A.46.R.4	Fine / Late Fee And Reference Charges		26.00	0.00	26.00
	A.48.R.2	Youth Festival Contribution		59753.00	0.00	59753.00
	A.56.R.4	Internet Charges from Uty. Students		14657.00	0.00	14657.00
	A.59.R.1	Fees From Students		26075.00	0.00	26075.00
	A.59.R.2	Sale of S.I.M.		13080.00	0.00	13080.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		816483.00	0.00	816483.00
	A.60.R.5	Library Fee		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3050.00	0.00	3050.00
	D.2.R.267	DST - PURSE Scheme Phase - II		233382.00	0.00	233382.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.4	Refund of Festival Advances to Employees		538000.00	0.00	538000.00
	E.1.R.8	Refund of Advances from colleges for University work.		38373.00	0.00	38373.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		35000.00	0.00	35000.00
	E.3.R.13.1.1	Contribution for Fund		31670.00	0.00	31670.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		126250.00	0.00	126250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.4.R.11	E-Service Fee from the students (MKCL)		153650.00	0.00	153650.00
	E.4.R.110	Receipt for Youth Hostel		114850.00	0.00	114850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40240.00	0.00	40240.00
	E.4.R.88	Fees for NSS Self Finance Unit		20170.00	0.00	20170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		2500.00	0.00	2500.00
		Group Total:-	0.00	3533463.00	0.00	3533463.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3693.00	0.00	3693.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		15213.00	0.00	15213.00
		A/c - 0289020000061 Shivaji University Salary		161011.00	0.00	161011.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		29772.00	0.00	29772.00
		A/c - 18766 Shivaji University Research & Development Fund		88828.00	0.00	88828.00
		A/c - 02890200000001 UCO Bank Shivaji University		1401927.00	0.00	1401927.00
7091	E.4.R.5	Income Tax		0.00	828.00	828.00
7093	A.7.R.5	Receipts against AMC		0.00	2359.00	2359.00
7094	A.4.R.5	Sale of Shields And Badges		0.00	15334.00	15334.00
7098	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7098	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7100	E.4.R.5	Income Tax		0.00	22.00	22.00
7101	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7101	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7105	E.2.R.6	Security Deposit		0.00	1634.00	1634.00
7105	E.4.R.106.1	SGST (Under TDS)		0.00	545.00	545.00
7105	E.4.R.106.2	CGST (Under TDS)		0.00	545.00	545.00
7105	E.4.R.5	Income Tax		0.00	1089.00	1089.00
7110	E.4.R.5	Income Tax		0.00	108.00	108.00
7122	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
7122	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
7122	E.4.R.5	Income Tax		0.00	94.00	94.00
7123	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
7123	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
7123	E.4.R.5	Income Tax		0.00	94.00	94.00
7124	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
7124	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
7124	E.4.R.5	Income Tax		0.00	93.00	93.00
7125	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
7125	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
7125	E.4.R.5	Income Tax		0.00	94.00	94.00
7128	E.4.R.5	Income Tax		0.00	1920.00	1920.00
7129	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
7129	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
7129	E.4.R.5	Income Tax		0.00	94.00	94.00
7134	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
7135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6683.00	6683.00
7135	E.3.R.23	Paper Stock Account		0.00	1955.00	1955.00
7136	E.3.R.26	Receipt by cheque cancellation		0.00	203000.00	203000.00
Group Total:-			0.00	1700444.00	1237047.00	2937491.00
Grand Total:-			0.00	5233907.00	1237047.00	6470954.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2022

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		115226.00	0.00	115226.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		86220.00	0.00	86220.00
	A.2.R.10	Lead College Fees		184925.00	0.00	184925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18840.00	0.00	18840.00
	A.2.R.20	Ph.D. Fees		133783.00	0.00	133783.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		510.00	0.00	510.00
	A.3.R.1	Convocation fees		10240.00	0.00	10240.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		5030.00	0.00	5030.00
	A.3.R.7	Examination fees		442413.00	0.00	442413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42970.00	0.00	42970.00
	A.34.R.1	Fees from Student Academic		4125.00	0.00	4125.00
	A.37.R.2	Fees from courses under Adult Education		5320.00	0.00	5320.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		84595.00	0.00	84595.00
	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		81480.00	0.00	81480.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		352.00	0.00	352.00
	A.45.R.2	Medical Charges from P.G. Students		1090.00	0.00	1090.00
	A.46.R.1	Library Fees for all Departments		11183.00	0.00	11183.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		138583.00	0.00	138583.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		17025.00	0.00	17025.00
	A.56.R.4	Internet Charges from Uty. Students		12468.00	0.00	12468.00
	A.59.R.1	Fees From Students		5700.00	0.00	5700.00
	A.59.R.2	Sale of S.I.M.		7160.00	0.00	7160.00
	A.60.R.1	Fees from students (B.Tech Course)		27263.00	0.00	27263.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		113239.00	0.00	113239.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		35680.00	0.00	35680.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		163700.00	0.00	163700.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		170700.00	0.00	170700.00
	E.4.R.110	Receipt for Youth Hostel		178400.00	0.00	178400.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44380.00	0.00	44380.00
	E.4.R.88	Fees for NSS Self Finance Unit		21540.00	0.00	21540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.34	Education 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	2192588.00	0.00	2192588.00
		A/c - 0289020000001 UCO Bank Shivaji University		19946.00	0.00	19946.00
7138	E.3.R.26	Receipt by cheque cancellation		0.00	8646988.00	8646988.00
		Group Total:-	0.00	19946.00	8646988.00	8666934.00
		Grand Total:-	0.00	2212534.00	8646988.00	10859522.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2022

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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		45925.00	0.00	45925.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		311.00	0.00	311.00
	A.2.R.10	Lead College Fees		61575.00	0.00	61575.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2840.00	0.00	2840.00
	A.2.R.20	Ph.D. Fees		29620.00	0.00	29620.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		14350.00	0.00	14350.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.2	Migration /Transfer certificates fees		5635.00	0.00	5635.00
	A.3.R.7	Examination fees		1425537.00	0.00	1425537.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56135.00	0.00	56135.00
	A.4.R.4	Other Receipt		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31075.00	0.00	31075.00
	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		29862.00	0.00	29862.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		680.00	0.00	680.00
	A.46.R.1	Library Fees for all Departments		5974.00	0.00	5974.00
	A.48.R.2	Youth Festival Contribution		48570.00	0.00	48570.00
	A.54.R.5	Xerox Charges		388.00	0.00	388.00
	A.56.R.4	Internet Charges from Uty. Students		6194.00	0.00	6194.00
	A.59.R.1	Fees From Students		218856.00	0.00	218856.00
	A.59.R.2	Sale of S.I.M.		120025.00	0.00	120025.00
	A.59.R.3	Dhwaj Nidhi		750.00	0.00	750.00
	A.60.R.1	Fees from students (B.Tech Course)		174090.00	0.00	174090.00
	A.60.R.3	Other Receipts		317.00	0.00	317.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept		1053040.00	0.00	1053040.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		56768.00	0.00	56768.00
	E.1.R.8	Refund of Advances from colleges for University work.		123355.00	0.00	123355.00
	E.2.R.1	Library Deposit		250.00	0.00	250.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.1.3	Interest on Investments		13660.00	0.00	13660.00
	E.3.R.13.1.1	Contribution for Fund		12455.00	0.00	12455.00
	E.3.R.3.2	Interest on Investments And Saving A/c		45222.00	0.00	45222.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75450.00	0.00	75450.00
	E.3.R.58.3	Interest on investment		44344.00	0.00	44344.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		62225.00	0.00	62225.00
	E.4.R.110	Receipt for Youth Hostel		66000.00	0.00	66000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26380.00	0.00	26380.00
	E.4.R.88	Fees for NSS Self Finance Unit		20240.00	0.00	20240.00
	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.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	3892013.00	0.00	3892013.00
		A/c - 0289020000001 UCO Bank Shivaji University		40489933.00	0.00	40489933.00
		A/c - 18766 Shivaji University Research & Development Fund		230053.00	0.00	230053.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5833.00	0.00	5833.00
7139	E.4.R.5	Income Tax		0.00	225.00	225.00
7140	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7140	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
7140	E.4.R.5	Income Tax		0.00	486.00	486.00
7149	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	526.00	526.00
7154	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7157	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20730.00	20730.00
7157	E.3.R.23	Paper Stock Account		0.00	11159.00	11159.00
7158	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	66841.00	66841.00
7158	E.3.R.23	Paper Stock Account		0.00	27481.00	27481.00
7159	E.3.R.24	Bills Payable Account		0.00	3385609.00	3385609.00
7162	E.3.R.26	Receipt by cheque cancellation		0.00	8355900.00	8355900.00
7170	E.4.R.5	Income Tax		0.00	11520.00	11520.00
7172	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
7172	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
7178	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7179	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7180	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
7180	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
7182	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
7182	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
7185	E.4.R.5	Income Tax		0.00	19.00	19.00
7193	E.4.R.5	Income Tax		0.00	22.00	22.00
7196	E.4.R.5	Income Tax		0.00	508.00	508.00
Group Total:-			0.00	40725819.00	11886620.00	52612439.00
Grand Total:-			0.00	44617832.00	11886620.00	56504452.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3375.00	0.00	3375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		650.00	0.00	650.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.27	Rebate on Postal Charges		52.00	0.00	52.00
	A.1.R.33	Eligibility fees		123625.00	0.00	123625.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.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.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		96650.00	0.00	96650.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		35200.00	0.00	35200.00
	A.2.R.20	Ph.D. Fees		113110.00	0.00	113110.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		550.00	0.00	550.00
	A.3.R.1	Convocation fees		21570.00	0.00	21570.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		6795.00	0.00	6795.00
	A.3.R.7	Examination fees		1259233.00	0.00	1259233.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18650.00	0.00	18650.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2050.00	0.00	2050.00
	A.37.R.2	Fees from courses under Adult Education		4240.00	0.00	4240.00
	A.38.R.1	Fees From Student Academic		6100.00	0.00	6100.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81975.00	0.00	81975.00
	A.41.R.2	Post Graduate Gymkhana Fees		790.00	0.00	790.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78716.00	0.00	78716.00
	A.42.R.1	Water Charges		564.00	0.00	564.00
	A.42.R.2	Receipts from Electricity Services		30352.00	0.00	30352.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28420.00	0.00	28420.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		295.00	0.00	295.00
	A.45.R.1	Health Services		30779.00	0.00	30779.00
	A.45.R.2	Medical Charges from P.G. Students		1335.00	0.00	1335.00
	A.46.R.1	Library Fees for all Departments		9569.00	0.00	9569.00
	A.48.R.2	Youth Festival Contribution		127981.00	0.00	127981.00
	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.)		63675.00	0.00	63675.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		11814.00	0.00	11814.00
	A.59.R.1	Fees From Students		3575.00	0.00	3575.00
	A.59.R.2	Sale of S.I.M.		1740.00	0.00	1740.00
	A.60.R.1	Fees from students (B.Tech Course)		95825.00	0.00	95825.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		113145.00	0.00	113145.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		12215.00	0.00	12215.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		55000.00	0.00	55000.00
	E.1.R.8	Refund of Advances from colleges for University work.		304130.00	0.00	304130.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1.1	Contribution for Fund		32820.00	0.00	32820.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		238125.00	0.00	238125.00
	E.4.R.104.1	SGST		1101.00	0.00	1101.00
	E.4.R.104.2	CGST		1101.00	0.00	1101.00
	E.4.R.106.1	SGST (Under TDS)		497.00	0.00	497.00
	E.4.R.106.2	CGST (Under TDS)		497.00	0.00	497.00
	E.4.R.11	E-Service Fee from the students (MKCL)		241100.00	0.00	241100.00
	E.4.R.110	Receipt for Youth Hostel		164050.00	0.00	164050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		65920.00	0.00	65920.00
	E.4.R.5	Income Tax		704.00	0.00	704.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		24530.00	0.00	24530.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3561123.00	0.00	3561123.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		19000000.00	0.00	19000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15000000.00	0.00	15000000.00
		A/c - 02890200000061 Shivaji University Salary		1444465.00	0.00	1444465.00
		A/c - 02890200000001 UCO Bank Shivaji University		9224538.00	0.00	9224538.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
7207	A.7.R.5	Receipts against AMC		0.00	2144.00	2144.00
7213	E.2.R.6	Security Deposit		0.00	102.00	102.00
7213	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7213	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7215	E.2.R.6	Security Deposit		0.00	1283.00	1283.00
7215	E.4.R.5	Income Tax		0.00	112.00	112.00
7217	E.4.R.5	Income Tax		0.00	3850.00	3850.00
7218	E.4.R.5	Income Tax		0.00	1753.00	1753.00
7219	E.2.R.6	Security Deposit		0.00	775.00	775.00
7219	E.4.R.5	Income Tax		0.00	310.00	310.00
7220	E.2.R.6	Security Deposit		0.00	334.00	334.00
7220	E.4.R.5	Income Tax		0.00	134.00	134.00
7221	E.2.R.6	Security Deposit		0.00	600.00	600.00
7221	E.4.R.5	Income Tax		0.00	240.00	240.00
7224	E.2.R.6	Security Deposit		0.00	798.00	798.00
7224	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
7224	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
7225	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
7225	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
7227	E.2.R.6	Security Deposit		0.00	153.00	153.00
7227	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7227	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7228	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
7228	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
7233	E.4.R.5	Income Tax		0.00	26.00	26.00
7234	E.4.R.106.1	SGST (Under TDS)		0.00	465.00	465.00
7234	E.4.R.106.2	CGST (Under TDS)		0.00	465.00	465.00
7234	E.4.R.5	Income Tax		0.00	930.00	930.00
7239	E.4.R.5	Income Tax		0.00	150.00	150.00
7240	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
7240	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
7247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59939.00	59939.00
7248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17460.00	17460.00
Group Total:-			0.00	59669003.00	93353.00	59762356.00
Grand Total:-			0.00	63230126.00	93353.00	63323479.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2022

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		370.00	0.00	370.00
	A.1.R.33	Eligibility fees		218975.00	0.00	218975.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		73235.00	0.00	73235.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		1.00	0.00	1.00
	A.2.R.7	Other Receipts		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		28030.00	0.00	28030.00
	A.3.R.14	Other Receipts		135.00	0.00	135.00
	A.3.R.2	Migration /Transfer certificates fees		6130.00	0.00	6130.00
	A.3.R.7	Examination fees		2263509.00	0.00	2263509.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21025.00	0.00	21025.00
	A.32.R.3	Fees From Student Academic (M.Lib)		10240.00	0.00	10240.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18425.00	0.00	18425.00
	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		17746.00	0.00	17746.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.43.R.5	Other Receipts		6133.00	0.00	6133.00
	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		5133.00	0.00	5133.00
	A.46.R.4	Fine / Late Fee And Reference Charges		91.00	0.00	91.00
	A.46.R.5	Receipt against lost books		1725.00	0.00	1725.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		168.00	0.00	168.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		9750.00	0.00	9750.00
	A.56.R.4	Internet Charges from Uty. Students		7260.00	0.00	7260.00
	A.59.R.1	Fees From Students		17350.00	0.00	17350.00
	A.59.R.2	Sale of S.I.M.		10540.00	0.00	10540.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		167032.00	0.00	167032.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		690.00	0.00	690.00
	A.65.R.2	Breakages		1780.00	0.00	1780.00
	A.9.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.9.R.2	Breakages		900.00	0.00	900.00
	E.1.R.8	Refund of Advances from colleges for University work.		45009.00	0.00	45009.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		7385.00	0.00	7385.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5100.00	0.00	5100.00
	E.4.R.104.1	SGST		63.00	0.00	63.00
	E.4.R.104.2	CGST		63.00	0.00	63.00
	E.4.R.106.1	SGST (Under TDS)		114.00	0.00	114.00
	E.4.R.106.2	CGST (Under TDS)		114.00	0.00	114.00
	E.4.R.11	E-Service Fee from the students (MKCL)		125.00	0.00	125.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		280.00	0.00	280.00
	E.4.R.5	Income Tax		228.00	0.00	228.00
	E.4.R.88	Fees for NSS Self Finance Unit		11380.00	0.00	11380.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	3010313.00	0.00	3010313.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		4219.00	0.00	4219.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		36818.00	0.00	36818.00
		A/c - 02890200000001 UCO Bank Shivaji University		793604.00	0.00	793604.00
7250	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101571.00	101571.00
7254	E.4.R.5	Income Tax		0.00	1200.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7255	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7256	E.3.R.26	Receipt by cheque cancellation		0.00	375000.00	375000.00
7257	E.4.R.5	Income Tax		0.00	360.00	360.00
Group Total:-			0.00	834641.00	480231.00	1314872.00
Grand Total:-			0.00	3844954.00	480231.00	4325185.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2022

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.20.1	Dhwaj Nidhi from regular P. G. Students		2.00	0.00	2.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		13775.00	0.00	13775.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.39	Receipt for International Affairs Cell		5500.00	0.00	5500.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		2700.00	0.00	2700.00
	A.2.R.10	Lead College Fees		36700.00	0.00	36700.00
	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		46757.00	0.00	46757.00
	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		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		41570.00	0.00	41570.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		6590.00	0.00	6590.00
	A.3.R.7	Examination fees		754881.00	0.00	754881.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21185.00	0.00	21185.00
	A.36.R.1	Fees from students academic		45120.00	0.00	45120.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	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.1	Sports Contribution Pro-Rata Contribution		22750.00	0.00	22750.00
	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		21912.00	0.00	21912.00
	A.43.R.5	Other Receipts		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		9980.00	0.00	9980.00
	A.45.R.1	Health Services		801.00	0.00	801.00
	A.45.R.2	Medical Charges from P.G. Students		495.00	0.00	495.00
	A.46.R.1	Library Fees for all Departments		4228.00	0.00	4228.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		35736.00	0.00	35736.00
	A.54.R.12	Miscellaneous		7750.00	0.00	7750.00
	A.54.R.5	Xerox Charges		358.00	0.00	358.00
	A.56.R.4	Internet Charges from Uty. Students		5770.00	0.00	5770.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		7365.00	0.00	7365.00
	A.59.R.2	Sale of S.I.M.		4555.00	0.00	4555.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6550.00	0.00	6550.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.		51855.00	0.00	51855.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		9120.00	0.00	9120.00
	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.		45700.00	0.00	45700.00
	E.4.R.106.1	SGST (Under TDS)		41.00	0.00	41.00
	E.4.R.106.2	CGST (Under TDS)		41.00	0.00	41.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45650.00	0.00	45650.00
	E.4.R.110	Receipt for Youth Hostel		45650.00	0.00	45650.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18490.00	0.00	18490.00
	E.4.R.5	Income Tax		79.00	0.00	79.00
	E.4.R.88	Fees for NSS Self Finance Unit		6450.00	0.00	6450.00
	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		1180.00	0.00	1180.00
	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
		Group Total:-	0.00	1554294.00	0.00	1554294.00
		A/c - 0289020000001 UCO Bank Shivaji University		181489.00	0.00	181489.00
7272	A.60.P.9	Honorarium including Co-ordinator Hon.		0.00	1700.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7274	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	42256.00	42256.00
7276	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53856.00	53856.00
Group Total:-			0.00	181489.00	97812.00	279301.00
Grand Total:-			0.00	1735783.00	97812.00	1833595.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2022

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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		66500.00	0.00	66500.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		252225.00	0.00	252225.00
	A.2.R.20	Ph.D. Fees		87525.00	0.00	87525.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.3.R.1	Convocation fees		28031.00	0.00	28031.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		3445.00	0.00	3445.00
	A.3.R.7	Examination fees		1441061.00	0.00	1441061.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17660.00	0.00	17660.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.2	Interest on Advances paid to Employees		38.00	0.00	38.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		191117.00	0.00	191117.00
	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		184518.00	0.00	184518.00
	A.43.R.5	Other Receipts		185.00	0.00	185.00
	A.45.R.1	Health Services		1156.00	0.00	1156.00
	A.45.R.2	Medical Charges from P.G. Students		895.00	0.00	895.00
	A.46.R.1	Library Fees for all Departments		4040.00	0.00	4040.00
	A.46.R.2	Charges of Xerox Copies		435.00	0.00	435.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		328121.00	0.00	328121.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6013.00	0.00	6013.00
	A.51.R.2	University Publication.		10938.00	0.00	10938.00
	A.56.R.4	Internet Charges from Uty. Students		5996.00	0.00	5996.00
	A.59.R.1	Fees From Students		5640.00	0.00	5640.00
	A.59.R.2	Sale of S.I.M.		1995.00	0.00	1995.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		174344.00	0.00	174344.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		18350.00	0.00	18350.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		74166571.00	0.00	74166571.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		2600.00	0.00	2600.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		14578.00	0.00	14578.00
	E.1.R.9	Refund of Advances from college employees for University work.		98710.00	0.00	98710.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.5	Earnest Money Deposit		84300.00	0.00	84300.00
	E.2.R.6	Security Deposit		58.00	0.00	58.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		76780.00	0.00	76780.00
	E.3.R.24	Bills Payable Account		2025.00	0.00	2025.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		506064.00	0.00	506064.00
	E.4.R.106.1	SGST (Under TDS)		24.00	0.00	24.00
	E.4.R.106.2	CGST (Under TDS)		24.00	0.00	24.00
	E.4.R.11	E-Service Fee from the students (MKCL)		397350.00	0.00	397350.00
	E.4.R.110	Receipt for Youth Hostel		414200.00	0.00	414200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		164810.00	0.00	164810.00
	E.4.R.5	Income Tax		23.00	0.00	23.00
	E.4.R.82	Corpus Fund - Botany Dept.		40300.00	0.00	40300.00
	E.4.R.88	Fees for NSS Self Finance Unit		72120.00	0.00	72120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	78902142.00	0.00	78902142.00
		A/c - 02890200000001 UCO Bank Shivaji University		3398604.00	0.00	3398604.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		75546.00	0.00	75546.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		39000.00	0.00	39000.00
		A/c - 02890200000061 Shivaji University Salary		190718.00	0.00	190718.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		49667.00	0.00	49667.00
7284	E.4.R.5	Income Tax		0.00	720.00	720.00
7285	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7286	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7288	E.4.R.5	Income Tax		0.00	1920.00	1920.00
7289	E.4.R.5	Income Tax		0.00	540.00	540.00
7291	E.2.R.6	Security Deposit		0.00	47777.00	47777.00
7291	E.4.R.106.1	SGST (Under TDS)		0.00	15926.00	15926.00
7291	E.4.R.106.2	CGST (Under TDS)		0.00	15926.00	15926.00
7291	E.4.R.5	Income Tax		0.00	31851.00	31851.00
7292	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29000.00	29000.00
7296	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
7296	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
7296	E.4.R.5	Income Tax		0.00	133.00	133.00
7297	E.4.R.5	Income Tax		0.00	4575.00	4575.00
7305	E.4.R.5	Income Tax		0.00	447.00	447.00
7306	E.2.R.6	Security Deposit		0.00	665.00	665.00
7307	E.4.R.5	Income Tax		0.00	923.00	923.00
7311	E.4.R.5	Income Tax		0.00	1260.00	1260.00
7312	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2125.00	2125.00
7313	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
7313	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
7313	E.4.R.5	Income Tax		0.00	200.00	200.00
7315	E.4.R.5	Income Tax		0.00	1960.00	1960.00
7319	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
7319	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
7322	E.4.R.5	Income Tax		0.00	41.00	41.00
7332	A.7.R.5	Receipts against AMC		0.00	236.00	236.00
7343	E.4.R.5	Income Tax		0.00	7800.00	7800.00
7348	E.4.R.106.3	IGST (Under TDS)		0.00	15914.00	15914.00
7348	E.4.R.5	Income Tax		0.00	15914.00	15914.00
7355	E.4.R.5	Income Tax		0.00	373.00	373.00
Group Total:-			0.00	3753535.00	200274.00	3953809.00
Grand Total:-			0.00	82655677.00	200274.00	82855951.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2022

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		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		160000.00	0.00	160000.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		36560.00	0.00	36560.00
	A.2.R.10	Lead College Fees		63750.00	0.00	63750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		60.00	0.00	60.00
	A.2.R.20	Ph.D. Fees		67483.00	0.00	67483.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.22.R.1	Fees From Student Academic		13913.00	0.00	13913.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		8680.00	0.00	8680.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		5195.00	0.00	5195.00
	A.3.R.7	Examination fees		541129.00	0.00	541129.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25020.00	0.00	25020.00
	A.34.R.1	Fees from Student Academic		2125.00	0.00	2125.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		75950.00	0.00	75950.00
	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		72936.00	0.00	72936.00
	A.43.R.5	Other Receipts		600.00	0.00	600.00
	A.45.R.2	Medical Charges from P.G. Students		537.00	0.00	537.00
	A.46.R.1	Library Fees for all Departments		3845.00	0.00	3845.00
	A.48.R.2	Youth Festival Contribution		118547.00	0.00	118547.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26250.00	0.00	26250.00
	A.56.R.4	Internet Charges from Uty. Students		5327.00	0.00	5327.00
	A.59.R.2	Sale of S.I.M.		1950.00	0.00	1950.00
	A.60.R.1	Fees from students (B.Tech Course)		246000.00	0.00	246000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	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		2200.00	0.00	2200.00
	E.1.R.8	Refund of Advances from colleges for University work.		307487.00	0.00	307487.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.12.8	Contribution from Colleges		9000.00	0.00	9000.00
	E.3.R.13.1.1	Contribution for Fund		30390.00	0.00	30390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		159150.00	0.00	159150.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		60.00	0.00	60.00
	E.4.R.106.2	CGST (Under TDS)		60.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)		116250.00	0.00	116250.00
	E.4.R.110	Receipt for Youth Hostel		151950.00	0.00	151950.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		3000.00	0.00	3000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60940.00	0.00	60940.00
	E.4.R.5	Income Tax		119.00	0.00	119.00
	E.4.R.88	Fees for NSS Self Finance Unit		23790.00	0.00	23790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	2387063.00	0.00	2387063.00
		A/c - 02890200000001 UCO Bank Shivaji University		1237720.00	0.00	1237720.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2250.00	0.00	2250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74166571.00	0.00	74166571.00
7366	E.4.R.5	Income Tax		0.00	500.00	500.00
7369	E.2.R.6	Security Deposit		0.00	850.00	850.00
7369	E.4.R.5	Income Tax		0.00	340.00	340.00
7371	E.2.R.6	Security Deposit		0.00	445.00	445.00
7371	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7371	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
7372	E.4.R.5	Income Tax		0.00	461.00	461.00
7373	E.2.R.6	Security Deposit		0.00	2082.00	2082.00
7373	E.4.R.5	Income Tax		0.00	833.00	833.00
7375	E.4.R.5	Income Tax		0.00	240.00	240.00
7376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
7378	E.4.R.5	Income Tax		0.00	5590.00	5590.00
7381	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7383	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7384	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
7384	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
7384	E.4.R.5	Income Tax		0.00	187.00	187.00
7398	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7398	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7398	E.4.R.5	Income Tax		0.00	44.00	44.00
7400	E.2.R.6	Security Deposit		0.00	766.00	766.00
7400	E.4.R.5	Income Tax		0.00	306.00	306.00
7402	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7403	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7408	E.2.R.6	Security Deposit		0.00	4968.00	4968.00
7408	E.4.R.5	Income Tax		0.00	1987.00	1987.00
Group Total:-			0.00	75406541.00	97231.00	75503772.00
Grand Total:-			0.00	77793604.00	97231.00	77890835.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		4710.00	0.00	4710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1760.00	0.00	1760.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
Group Total:-			0.00	11220.00	0.00	11220.00
Grand Total:-			0.00	11220.00	0.00	11220.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3625.00	0.00	3625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		580.00	0.00	580.00
	A.1.R.33	Eligibility fees		46600.00	0.00	46600.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		54800.00	0.00	54800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		29900.00	0.00	29900.00
	A.2.R.20	Ph.D. Fees		65405.00	0.00	65405.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		17750.00	0.00	17750.00
	A.2.R.7	Other Receipts		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		19470.00	0.00	19470.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	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		9945.00	0.00	9945.00
	A.3.R.7	Examination fees		893945.00	0.00	893945.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47500.00	0.00	47500.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.34.R.1	Fees from Student Academic		6375.00	0.00	6375.00
	A.38.R.1	Fees From Student Academic		21800.00	0.00	21800.00
	A.4.R.2	Interest on Advances paid to Employees		5043.00	0.00	5043.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72260.00	0.00	72260.00
	A.41.R.2	Post Graduate Gymkhana Fees		2220.00	0.00	2220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		70075.00	0.00	70075.00
	A.43.R.5	Other Receipts		600.00	0.00	600.00
	A.45.R.1	Health Services		125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students		2150.00	0.00	2150.00
	A.46.R.1	Library Fees for all Departments		3268.00	0.00	3268.00
	A.46.R.4	Fine / Late Fee And Reference Charges		155.00	0.00	155.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		114406.00	0.00	114406.00
	A.56.R.4	Internet Charges from Uty. Students		7434.00	0.00	7434.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		305725.00	0.00	305725.00
	A.60.R.3	Other Receipts		59.00	0.00	59.00
	A.60.R.5	Library Fee		525.00	0.00	525.00
	A.70.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3960.00	0.00	3960.00
	E.2.R.1	Library Deposit		10950.00	0.00	10950.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		29375.00	0.00	29375.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		146500.00	0.00	146500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		147075.00	0.00	147075.00
	E.4.R.110	Receipt for Youth Hostel		146350.00	0.00	146350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		79700.00	0.00	79700.00
	E.4.R.88	Fees for NSS Self Finance Unit		28610.00	0.00	28610.00
	E.6.R.30	Political Science 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)		175.00	0.00	175.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
		Group Total:-	0.00	2445194.00	0.00	2445194.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2456.00	0.00	2456.00
		A/c - 02890200000001 UCO Bank Shivaji University		826101.00	0.00	826101.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7475.00	0.00	7475.00
7410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14680.00	14680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22778.00	22778.00
7412	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15864.00	15864.00
7413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61427.00	61427.00
7416	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7425	E.4.R.5	Income Tax		0.00	1900.00	1900.00
7426	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7427	E.4.R.5	Income Tax		0.00	3240.00	3240.00
7430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
7431	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
7431	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
7433	E.4.R.5	Income Tax		0.00	299.00	299.00
7434	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
7434	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
7435	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3826.00	3826.00
7435	E.3.R.23	Paper Stock Account		0.00	401.00	401.00
7439	E.4.R.5	Income Tax		0.00	275.00	275.00
7440	E.4.R.5	Income Tax		0.00	1079.00	1079.00
7441	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7441	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7441	E.4.R.5	Income Tax		0.00	320.00	320.00
7443	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7443	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7443	E.4.R.5	Income Tax		0.00	320.00	320.00
7446	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
7446	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
7447	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7456	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
7456	E.4.R.5	Income Tax		0.00	719.00	719.00
7458	E.4.R.5	Income Tax		0.00	3608.00	3608.00
7462	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7462	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7462	E.4.R.5	Income Tax		0.00	3.00	3.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7464	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7464	E.4.R.5	Income Tax		0.00	46.00	46.00
7467	A.42.R.1	Water Charges		0.00	3916.00	3916.00
7467	A.42.R.2	Receipts from Electricity Services		0.00	20750.00	20750.00
7467	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	38188.00	38188.00
7467	E.4.R.106.1	SGST (Under TDS)		0.00	727.00	727.00
7467	E.4.R.106.2	CGST (Under TDS)		0.00	727.00	727.00
7467	E.4.R.5	Income Tax		0.00	1453.00	1453.00
Group Total:-			0.00	836032.00	245652.00	1081684.00
Grand Total:-			0.00	3281226.00	245652.00	3526878.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2022

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		510.00	0.00	510.00
	A.1.R.33	Eligibility fees		9525.00	0.00	9525.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		48300.00	0.00	48300.00
	A.2.R.10	Lead College Fees		51850.00	0.00	51850.00
	A.2.R.20	Ph.D. Fees		74245.00	0.00	74245.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		32290.00	0.00	32290.00
	A.3.R.14	Other Receipts		2160.00	0.00	2160.00
	A.3.R.2	Migration /Transfer certificates fees		12000.00	0.00	12000.00
	A.3.R.7	Examination fees		161876.00	0.00	161876.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44110.00	0.00	44110.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic		4125.00	0.00	4125.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		2090.00	0.00	2090.00
	A.4.R.4	Other Receipt		2170.00	0.00	2170.00
	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.1	Sports Contribution Pro-Rata Contribution		47744.00	0.00	47744.00
	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		45795.00	0.00	45795.00
	A.43.R.5	Other Receipts		7186.00	0.00	7186.00
	A.45.R.1	Health Services		198.00	0.00	198.00
	A.45.R.2	Medical Charges from P.G. Students		873.00	0.00	873.00
	A.46.R.1	Library Fees for all Departments		7175.00	0.00	7175.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		114348.00	0.00	114348.00
	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.51.R.3	Sale of Text Book And syllabus (B.O.S.)		44100.00	0.00	44100.00
	A.56.R.4	Internet Charges from Uty. Students		9865.00	0.00	9865.00
	A.59.R.1	Fees From Students		1710.00	0.00	1710.00
	A.59.R.2	Sale of S.I.M.		1570.00	0.00	1570.00
	A.60.R.1	Fees from students (B.Tech Course)		221156.00	0.00	221156.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		125.00	0.00	125.00
	A.60.R.6	Consultancy charges		5570.00	0.00	5570.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	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		2650.00	0.00	2650.00
	A.9.R.2	Breakages		500.00	0.00	500.00
	D.3.R.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept		50000.00	0.00	50000.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		6084000.00	0.00	6084000.00
	E.1.R.4	Refund of Festival Advances to Employees		27000.00	0.00	27000.00
	E.1.R.9	Refund of Advances from college employees for University work.		99000.00	0.00	99000.00
	E.2.R.1	Library Deposit		4050.00	0.00	4050.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		215000.00	0.00	215000.00
	E.2.R.6	Security Deposit		27130.00	0.00	27130.00
	E.3.R.13.1.1	Contribution for Fund		20085.00	0.00	20085.00
	E.3.R.24	Bills Payable Account		10790.00	0.00	10790.00
	E.3.R.44.1	Penalty from teachers & students		21450.00	0.00	21450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		102470.00	0.00	102470.00
	E.4.R.104.1	SGST		503.00	0.00	503.00
	E.4.R.104.2	CGST		503.00	0.00	503.00
	E.4.R.106.1	SGST (Under TDS)		848.00	0.00	848.00
	E.4.R.106.2	CGST (Under TDS)		848.00	0.00	848.00
	E.4.R.11	E-Service Fee from the students (MKCL)		86925.00	0.00	86925.00
	E.4.R.110	Receipt for Youth Hostel		51000.00	0.00	51000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49622.00	0.00	49622.00
	E.4.R.117	Labour Insurance		1933.00	0.00	1933.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		1933.00	0.00	1933.00
	E.4.R.5	Income Tax		4958.00	0.00	4958.00
	E.4.R.88	Fees for NSS Self Finance Unit		16990.00	0.00	16990.00
	E.6.R.34	Education 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)		250.00	0.00	250.00
Group Total:-			0.00	7891304.00	0.00	7891304.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1701.00	0.00	1701.00
		A/c - 02890200000001 UCO Bank Shivaji University		11645521.00	0.00	11645521.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1716.00	0.00	1716.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		5389.00	0.00	5389.00
7469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8114.00	8114.00
7470	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4800.00	4800.00
7471	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6065.00	6065.00
7471	E.3.R.23	Paper Stock Account		0.00	4570.00	4570.00
7472	A.4.R.5	Sale of Shields And Badges		0.00	4152.00	4152.00
7473	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
7473	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
7473	E.4.R.5	Income Tax		0.00	193.00	193.00
7474	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7474	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7474	E.4.R.5	Income Tax		0.00	34.00	34.00
7475	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7475	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7475	E.4.R.5	Income Tax		0.00	30.00	30.00
7478	A.4.R.2	Interest on Advances paid to Employees		0.00	7037.00	7037.00
7478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	266951.00	266951.00
7479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
7485	E.2.R.6	Security Deposit		0.00	1104.00	1104.00
7485	E.4.R.106.1	SGST (Under TDS)		0.00	368.00	368.00
7485	E.4.R.106.2	CGST (Under TDS)		0.00	368.00	368.00
7495	E.4.R.5	Income Tax		0.00	105.00	105.00
7496	E.4.R.5	Income Tax		0.00	4195.00	4195.00
7497	E.4.R.5	Income Tax		0.00	240.00	240.00
7505	E.4.R.5	Income Tax		0.00	256.00	256.00
7506	E.4.R.5	Income Tax		0.00	10560.00	10560.00
7507	E.4.R.5	Income Tax		0.00	128.00	128.00
7508	E.4.R.5	Income Tax		0.00	660.00	660.00
7511	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7512	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7512	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7512	E.4.R.5	Income Tax		0.00	320.00	320.00
7513	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1900.00	1900.00
7515	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7515	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7516	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7516	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7522	E.4.R.5	Income Tax		0.00	16.00	16.00
7523	E.4.R.5	Income Tax		0.00	84.00	84.00
7526	E.2.R.6	Security Deposit		0.00	2770.00	2770.00
7526	E.4.R.106.1	SGST (Under TDS)		0.00	924.00	924.00
7526	E.4.R.106.2	CGST (Under TDS)		0.00	924.00	924.00
7527	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7528	E.2.R.6	Security Deposit		0.00	8182.00	8182.00
7528	E.4.R.106.1	SGST (Under TDS)		0.00	2728.00	2728.00
7528	E.4.R.106.2	CGST (Under TDS)		0.00	2728.00	2728.00
7530	E.2.R.6	Security Deposit		0.00	3809.00	3809.00
7530	E.4.R.106.1	SGST (Under TDS)		0.00	1270.00	1270.00
7530	E.4.R.106.2	CGST (Under TDS)		0.00	1270.00	1270.00
7534	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
7534	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
7539	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
7539	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
7539	E.4.R.5	Income Tax		0.00	54.00	54.00
7543	E.4.R.5	Income Tax		0.00	1921.00	1921.00
7545	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2431.00	2431.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7545	E.3.R.23	Paper Stock Account		0.00	2363.00	2363.00
7546	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2499.00	2499.00
7546	E.3.R.23	Paper Stock Account		0.00	1009.00	1009.00
7547	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9654.00	9654.00
7547	E.3.R.23	Paper Stock Account		0.00	3306.00	3306.00
Group Total:-			0.00	11654327.00	425164.00	12079491.00
Grand Total:-			0.00	19545631.00	425164.00	19970795.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		3973.00	0.00	3973.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1560.00	0.00	1560.00
Group Total:-			0.00	12533.00	0.00	12533.00
Grand Total:-			0.00	12533.00	0.00	12533.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2022

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.20	Dhwaj Nidhi		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		585.00	0.00	585.00
	A.1.R.33	Eligibility fees		44750.00	0.00	44750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		2100.00	0.00	2100.00
	A.19.R.2	Consultancy Charges and Fees		2710.00	0.00	2710.00
	A.2.R.1	Affiliation Fees		5001.00	0.00	5001.00
	A.2.R.10	Lead College Fees		11850.00	0.00	11850.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		95536.00	0.00	95536.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		17508.00	0.00	17508.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		22751.00	0.00	22751.00
	A.3.R.10	Central Assessment Programme fee		1.00	0.00	1.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		5125.00	0.00	5125.00
	A.3.R.7	Examination fees		259158.00	0.00	259158.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44670.00	0.00	44670.00
	A.34.R.1	Fees from Student Academic		125.00	0.00	125.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		107.00	0.00	107.00
	A.43.R.5	Other Receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		171.00	0.00	171.00
	A.45.R.2	Medical Charges from P.G. Students		1263.00	0.00	1263.00
	A.46.R.1	Library Fees for all Departments		6321.00	0.00	6321.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		18608.00	0.00	18608.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		11813.00	0.00	11813.00
	A.59.R.1	Fees From Students		8115.00	0.00	8115.00
	A.59.R.2	Sale of S.I.M.		4665.00	0.00	4665.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		35427.00	0.00	35427.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	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.		28575.00	0.00	28575.00
	E.2.R.1	Library Deposit		4650.00	0.00	4650.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		4725.00	0.00	4725.00
	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.		28550.00	0.00	28550.00
	E.4.R.104.1	SGST		244.00	0.00	244.00
	E.4.R.104.2	CGST		244.00	0.00	244.00
	E.4.R.106.1	SGST (Under TDS)		85.00	0.00	85.00
	E.4.R.106.2	CGST (Under TDS)		85.00	0.00	85.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110	Receipt for Youth Hostel		23600.00	0.00	23600.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.5	Income Tax		170.00	0.00	170.00
	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)		2200.00	0.00	2200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		97250.00	0.00	97250.00
	E.6.R.34	Education 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)		50.00	0.00	50.00
	Group Total:-		0.00	818399.00	0.00	818399.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		2095764.00	0.00	2095764.00
		A/c - 0289020000061 Shivaji University Salary		82813559.00	0.00	82813559.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29750.00	0.00	29750.00
7552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168968.00	168968.00
7554	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
7554	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7554	E.4.R.5	Income Tax		0.00	61.00	61.00
7557	E.4.R.5	Income Tax		0.00	6.00	6.00
7558	E.4.R.5	Income Tax		0.00	14.00	14.00
7563	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
7563	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
7564	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156000.00	156000.00
7566	E.3.R.31	Central Stores Stock Account		0.00	22854.00	22854.00
7567	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52014.00	52014.00
7570	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
7570	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
7570	E.4.R.5	Income Tax		0.00	151.00	151.00
7573	E.4.R.106.1	SGST (Under TDS)		0.00	13370.00	13370.00
7573	E.4.R.106.2	CGST (Under TDS)		0.00	13370.00	13370.00
7577	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53125.00	53125.00
7578	E.1.R.9	Refund of Advances from college employees for University work.		0.00	101679.00	101679.00
7580	E.4.R.5	Income Tax		0.00	275.00	275.00
7581	A.4.R.4	Other Receipt		0.00	15000.00	15000.00
7581	E.2.R.6	Security Deposit		0.00	2655.00	2655.00
7581	E.4.R.104.1	SGST		0.00	1350.00	1350.00
7581	E.4.R.104.2	CGST		0.00	1350.00	1350.00
7581	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
7581	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
7584	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
7585	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7585	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7586	E.4.R.5	Income Tax		0.00	1521.00	1521.00
7587	E.4.R.106.1	SGST (Under TDS)		0.00	273.00	273.00
7587	E.4.R.106.2	CGST (Under TDS)		0.00	273.00	273.00
7593	A.4.R.4	Other Receipt		0.00	29000.00	29000.00
7593	E.2.R.6	Security Deposit		0.00	7788.00	7788.00
7593	E.4.R.104.1	SGST		0.00	2610.00	2610.00
7593	E.4.R.104.2	CGST		0.00	2610.00	2610.00
7593	E.4.R.106.1	SGST (Under TDS)		0.00	2200.00	2200.00
7593	E.4.R.106.2	CGST (Under TDS)		0.00	2200.00	2200.00
7595	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
7595	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
Group Total:-			0.00	84939073.00	705281.00	85644354.00
Grand Total:-			0.00	85757472.00	705281.00	86462753.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2022

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.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		83925.00	0.00	83925.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.7	Service Charges of NMR		400.00	0.00	400.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		39520.00	0.00	39520.00
	A.2.R.10	Lead College Fees		238675.00	0.00	238675.00
	A.2.R.18	Receipt against M Sc Environmental Science & Management Bridge Course		1.00	0.00	1.00
	A.2.R.20	Ph.D. Fees		103746.00	0.00	103746.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.5	Grievance committee fee/fine etc.		900.00	0.00	900.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15020.00	0.00	15020.00
	A.3.R.14	Other Receipts		930.00	0.00	930.00
	A.3.R.2	Migration /Transfer certificates fees		8960.00	0.00	8960.00
	A.3.R.7	Examination fees		52119.00	0.00	52119.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22520.00	0.00	22520.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.38.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.4.R.1	Interest		62562.00	0.00	62562.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		219825.00	0.00	219825.00
	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		211222.00	0.00	211222.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		370.00	0.00	370.00
	A.45.R.2	Medical Charges from P.G. Students		1027.00	0.00	1027.00
	A.46.R.1	Library Fees for all Departments		5079.00	0.00	5079.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		297801.00	0.00	297801.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		7165.00	0.00	7165.00
	A.57.R.5	Fees from M. B. A. Course		14000.00	0.00	14000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		960.00	0.00	960.00
	A.60.R.1	Fees from students (B.Tech Course)		68397.00	0.00	68397.00
	A.60.R.5	Library Fee		175.00	0.00	175.00
	A.65.R.1	Fees from students		5120.00	0.00	5120.00
	A.65.R.2	Breakages		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10100.00	0.00	10100.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		92000.00	0.00	92000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.1.R.7	Refund of Advance from salary grants		74166571.00	0.00	74166571.00
	E.2.R.1	Library Deposit		6250.00	0.00	6250.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		88085.00	0.00	88085.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		495700.00	0.00	495700.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		381525.00	0.00	381525.00
	E.4.R.110	Receipt for Youth Hostel		59100.00	0.00	59100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		176160.00	0.00	176160.00
	E.4.R.88	Fees for NSS Self Finance Unit		88040.00	0.00	88040.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9000.00	0.00	9000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (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	116856208.00	0.00	116856208.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		16375.00	0.00	16375.00
		A/c - 02890200000001 UCO Bank Shivaji University		55263032.00	0.00	55263032.00
7597	E.4.R.5	Income Tax		0.00	15.00	15.00
7599	E.4.R.5	Income Tax		0.00	13.00	13.00
7603	E.4.R.5	Income Tax		0.00	79.00	79.00
7604	E.4.R.5	Income Tax		0.00	53.00	53.00
7605	E.2.R.6	Security Deposit		0.00	387.00	387.00
7605	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
7605	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
7607	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
7607	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
7607	E.4.R.5	Income Tax		0.00	103.00	103.00
7608	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
7608	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
7608	E.4.R.5	Income Tax		0.00	258.00	258.00
7609	E.2.R.6	Security Deposit		0.00	435.00	435.00
7609	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
7609	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
Group Total:-			0.00	55279407.00	2257.00	55281664.00
Grand Total:-			0.00	172135615.00	2257.00	172137872.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2022

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		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		7350.00	0.00	7350.00
	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.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		134550.00	0.00	134550.00
	A.2.R.20	Ph.D. Fees		37549.00	0.00	37549.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		7950.00	0.00	7950.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		11315.00	0.00	11315.00
	A.3.R.4	Centre fees		1.00	0.00	1.00
	A.3.R.7	Examination fees		14280.00	0.00	14280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34590.00	0.00	34590.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		33725.00	0.00	33725.00
	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		32420.00	0.00	32420.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	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		2566.00	0.00	2566.00
	A.46.R.4	Fine / Late Fee And Reference Charges		655.00	0.00	655.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		52741.00	0.00	52741.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		998.00	0.00	998.00
	A.56.R.4	Internet Charges from Uty. Students		3522.00	0.00	3522.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7150.00	0.00	7150.00
	A.60.R.1	Fees from students (B.Tech Course)		23910.00	0.00	23910.00
	A.60.R.2	Breakages		100.00	0.00	100.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4751.00	0.00	4751.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		20000.00	0.00	20000.00
	E.3.R.13.1.1	Contribution for Fund		13520.00	0.00	13520.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		90850.00	0.00	90850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		67550.00	0.00	67550.00
	E.4.R.110	Receipt for Youth Hostel		43750.00	0.00	43750.00
	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17660.00	0.00	17660.00
	E.4.R.88	Fees for NSS Self Finance Unit		13510.00	0.00	13510.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	55704687.00	0.00	55704687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1890.00	0.00	1890.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		9494.00	0.00	9494.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4121.00	0.00	4121.00
		A/c - 02890200000001 UCO Bank Shivaji University		315012.00	0.00	315012.00
		A/C. - 02890110199824 Shivaji University kolhapur		326.00	0.00	326.00
		Dipcadi Cytogenetics				
7614	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7614	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7614	E.4.R.5	Income Tax		0.00	8.00	8.00
7616	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7616	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7616	E.4.R.5	Income Tax		0.00	33.00	33.00
7617	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7617	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7617	E.4.R.5	Income Tax		0.00	2.00	2.00
7619	E.2.R.6	Security Deposit		0.00	290.00	290.00
7619	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
7619	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
7621	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	235272.00	235272.00
7621	E.3.R.23	Paper Stock Account		0.00	16444.00	16444.00
7622	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29018.00	29018.00
7623	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
7629	E.4.R.117	Labour Insurance		0.00	96.00	96.00
7629	E.4.R.118	Welfare Cess		0.00	96.00	96.00
7629	E.4.R.5	Income Tax		0.00	96.00	96.00
7633	E.4.R.5	Income Tax		0.00	933.00	933.00
7634	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7635	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7636	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7637	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7638	E.4.R.5	Income Tax		0.00	5000.00	5000.00
Group Total:-			0.00	330843.00	299726.00	630569.00
Grand Total:-			0.00	56035530.00	299726.00	56335256.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3090.00	0.00	3090.00
Group Total:-			0.00	6840.00	0.00	6840.00
Grand Total:-			0.00	6840.00	0.00	6840.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		3075.00	0.00	3075.00
	A.19.R.2	Consultancy Charges and Fees		677.00	0.00	677.00
	A.19.R.3	Breakages		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		12040.00	0.00	12040.00
	A.2.R.10	Lead College Fees		538100.00	0.00	538100.00
	A.2.R.20	Ph.D. Fees		120258.00	0.00	120258.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.3	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		32110.00	0.00	32110.00
	A.3.R.14	Other Receipts		155.00	0.00	155.00
	A.3.R.2	Migration /Transfer certificates fees		6000.00	0.00	6000.00
	A.3.R.7	Examination fees		30167.00	0.00	30167.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24710.00	0.00	24710.00
	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		1400.00	0.00	1400.00
	A.4.R.1	Interest		30586.00	0.00	30586.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9000.00	0.00	9000.00
	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		8664.00	0.00	8664.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		3265.00	0.00	3265.00
	A.45.R.2	Medical Charges from P.G. Students		472.00	0.00	472.00
	A.46.R.1	Library Fees for all Departments		7366.00	0.00	7366.00
	A.46.R.4	Fine / Late Fee And Reference Charges		124.00	0.00	124.00
	A.48.R.2	Youth Festival Contribution		204704.00	0.00	204704.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		11151.00	0.00	11151.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		1550.00	0.00	1550.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		58735.00	0.00	58735.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		1215.00	0.00	1215.00
	A.67.R.6	Fees From Students (M.C.A.)		4585.00	0.00	4585.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1150.00	0.00	1150.00
	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
	E.1.R.2	Refund of Advances paid to Employees for University work.		1800.00	0.00	1800.00
	E.1.R.8	Refund of Advances from colleges for University work.		38713.00	0.00	38713.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		56510.00	0.00	56510.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18300.00	0.00	18300.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.104.1	SGST		74.00	0.00	74.00
	E.4.R.104.2	CGST		74.00	0.00	74.00
	E.4.R.106.1	SGST (Under TDS)		2.00	0.00	2.00
	E.4.R.106.2	CGST (Under TDS)		2.00	0.00	2.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9250.00	0.00	9250.00
	E.4.R.110	Receipt for Youth Hostel		158500.00	0.00	158500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		53580.00	0.00	53580.00
	E.4.R.5	Income Tax		3.00	0.00	3.00
	E.4.R.88	Fees for NSS Self Finance Unit		30260.00	0.00	30260.00
	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)		9000.00	0.00	9000.00
		Group Total:-	0.00	21446560.00	0.00	21446560.00
		A/c - 02890200000061 Shivaji University Salary		51726639.00	0.00	51726639.00
		A/c - 02890200000001 UCO Bank Shivaji University		13871656.00	0.00	13871656.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110822.00	0.00	110822.00
7645	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7645	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
7645	E.4.R.5	Income Tax		0.00	117.00	117.00
7646	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
7646	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
7646	E.4.R.5	Income Tax		0.00	138.00	138.00
7647	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
7647	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
7647	E.4.R.5	Income Tax		0.00	131.00	131.00
7648	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
7648	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
7648	E.4.R.5	Income Tax		0.00	135.00	135.00
7656	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
7656	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	580.00	580.00
7656	A.45.R.1	Health Services		0.00	3338.00	3338.00
7661	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
7661	E.4.R.5	Income Tax		0.00	1037.00	1037.00
7663	E.4.R.117	Labour Insurance		0.00	373.00	373.00
7663	E.4.R.118	Welfare Cess		0.00	373.00	373.00
7663	E.4.R.5	Income Tax		0.00	373.00	373.00
7664	E.4.R.117	Labour Insurance		0.00	143.00	143.00
7664	E.4.R.118	Welfare Cess		0.00	143.00	143.00
7664	E.4.R.5	Income Tax		0.00	143.00	143.00
7665	E.4.R.5	Income Tax		0.00	3240.00	3240.00
7668	E.3.R.31	Central Stores Stock Account		0.00	23752.00	23752.00
7670	E.4.R.5	Income Tax		0.00	127.00	127.00
7671	E.4.R.5	Income Tax		0.00	127.00	127.00
7673	E.4.R.5	Income Tax		0.00	3180.00	3180.00
7674	E.4.R.5	Income Tax		0.00	2580.00	2580.00
Group Total:-			0.00	65709117.00	45145.00	65754262.00
Grand Total:-			0.00	87155677.00	45145.00	87200822.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2022

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.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		197790.00	0.00	197790.00
	A.1.R.37	Receipt against Placement Cell		3100.00	0.00	3100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		3020.00	0.00	3020.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		405162.00	0.00	405162.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		20310.00	0.00	20310.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.2.R.26	Plagiarism		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		18840.00	0.00	18840.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		7185.00	0.00	7185.00
	A.3.R.7	Examination fees		14198.00	0.00	14198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28770.00	0.00	28770.00
	A.4.R.4	Other Receipt		564.00	0.00	564.00
	A.4.R.9	Receipts from sale of Tender forms		20000.00	0.00	20000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		119500.00	0.00	119500.00
	A.41.R.2	Post Graduate Gymkhana Fees		1480.00	0.00	1480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		115066.00	0.00	115066.00
	A.42.R.1	Water Charges		27291.00	0.00	27291.00
	A.42.R.2	Receipts from Electricity Services		23148.00	0.00	23148.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28380.00	0.00	28380.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		33256.00	0.00	33256.00
	A.45.R.2	Medical Charges from P.G. Students		1650.00	0.00	1650.00
	A.46.R.1	Library Fees for all Departments		1300.00	0.00	1300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		620.00	0.00	620.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		185195.00	0.00	185195.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.54.R.1	Admission Fees		270.00	0.00	270.00
	A.56.R.4	Internet Charges from Uty. Students		4950.00	0.00	4950.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		2920.00	0.00	2920.00
	A.6.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.60.R.1	Fees from students (B.Tech Course)		415483.00	0.00	415483.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		71320.00	0.00	71320.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.60.R.5	Library Fee		625.00	0.00	625.00
	A.60.R.6	Consultancy charges		34488.00	0.00	34488.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1600.00	0.00	1600.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		139400.00	0.00	139400.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1.1	Contribution for Fund		48275.00	0.00	48275.00
	E.3.R.31	Central Stores Stock Account		4447.00	0.00	4447.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		292500.00	0.00	292500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		542631.00	0.00	542631.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		542631.00	0.00	542631.00
	E.4.R.104.1	SGST		3105.00	0.00	3105.00
	E.4.R.104.2	CGST		3105.00	0.00	3105.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		187175.00	0.00	187175.00
	E.4.R.110	Receipt for Youth Hostel		107800.00	0.00	107800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44180.00	0.00	44180.00
	E.4.R.82	Corpus Fund - Botany Dept.		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		39580.00	0.00	39580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.4.R.94	Receipt against E - Tender		39940.00	0.00	39940.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
Group Total:-			0.00	3906675.00	0.00	3906675.00
		A/c - 0289020000001 UCO Bank Shivaji University		1997288.00	0.00	1997288.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		251701.00	0.00	251701.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		14650.00	0.00	14650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50270.00	0.00	50270.00
		A/c - 1234 Shivaji University Gratuity Fund.		154544.00	0.00	154544.00
7675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11989.00	11989.00
7676	E.3.R.58.4	Encashment of F.D.R.		0.00	5770000.00	5770000.00
7677	E.3.R.58.4	Encashment of F.D.R.		0.00	5000000.00	5000000.00
7681	E.4.R.5	Income Tax		0.00	50.00	50.00
7685	E.4.R.5	Income Tax		0.00	240.00	240.00
7691	E.2.R.6	Security Deposit		0.00	4652.00	4652.00
7691	E.4.R.5	Income Tax		0.00	1861.00	1861.00
7692	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
7692	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
7692	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
7692	E.4.R.5	Income Tax		0.00	5142.00	5142.00
7694	E.4.R.106.1	SGST (Under TDS)		0.00	1002.00	1002.00
7694	E.4.R.106.2	CGST (Under TDS)		0.00	1002.00	1002.00
7694	E.4.R.5	Income Tax		0.00	2004.00	2004.00
7698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73090.00	73090.00
7699	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13750.00	13750.00
7699	E.3.R.23	Paper Stock Account		0.00	453.00	453.00
7704	E.2.R.6	Security Deposit		0.00	290.00	290.00
7704	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
7704	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
7705	E.2.R.6	Security Deposit		0.00	766.00	766.00
7705	E.4.R.5	Income Tax		0.00	306.00	306.00
7708	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22530.00	22530.00
7709	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
7710	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1584.00	1584.00
7710	E.3.R.23	Paper Stock Account		0.00	3320.00	3320.00
7712	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
7712	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
7714	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
7715	E.4.R.5	Income Tax		0.00	1412.00	1412.00
7716	E.4.R.5	Income Tax		0.00	117.00	117.00
7717	E.4.R.5	Income Tax		0.00	108.00	108.00
7718	E.2.R.6	Security Deposit		0.00	181.00	181.00
7718	E.4.R.5	Income Tax		0.00	121.00	121.00
7719	E.4.R.5	Income Tax		0.00	450.00	450.00
7721	E.2.R.6	Security Deposit		0.00	218.00	218.00
7721	E.4.R.5	Income Tax		0.00	145.00	145.00
7723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
7728	E.4.R.5	Income Tax		0.00	110.00	110.00
7729	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
7730	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
7730	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
7730	E.4.R.5	Income Tax		0.00	508.00	508.00
7731	E.2.R.6	Security Deposit		0.00	850.00	850.00
7731	E.4.R.5	Income Tax		0.00	340.00	340.00
7733	E.4.R.5	Income Tax		0.00	968.00	968.00
7734	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7735	E.3.R.9.3	Encashment in F.D.R.		0.00	228678.00	228678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2468453.00	11324844.00	13793297.00
Grand Total:-			0.00	6375128.00	11324844.00	17699972.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		12200.00	0.00	12200.00
	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		108075.00	0.00	108075.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course		71854.00	0.00	71854.00
	A.2.R.1	Affiliation Fees		191321.00	0.00	191321.00
	A.2.R.10	Lead College Fees		253550.00	0.00	253550.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		23340.00	0.00	23340.00
	A.2.R.20	Ph.D. Fees		208789.00	0.00	208789.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		27490.00	0.00	27490.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		7680.00	0.00	7680.00
	A.3.R.7	Examination fees		160659.00	0.00	160659.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43540.00	0.00	43540.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		5175.00	0.00	5175.00
	A.4.R.4	Other Receipt		13780.00	0.00	13780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		225050.00	0.00	225050.00
	A.41.R.2	Post Graduate Gymkhana Fees		2960.00	0.00	2960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		241562.00	0.00	241562.00
	A.45.R.2	Medical Charges from P.G. Students		3090.00	0.00	3090.00
	A.46.R.1	Library Fees for all Departments		11102.00	0.00	11102.00
	A.48.R.2	Youth Festival Contribution		232755.00	0.00	232755.00
	A.50.R.7	Guest Charges		850.00	0.00	850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		38325.00	0.00	38325.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		1092.00	0.00	1092.00
	A.56.R.4	Internet Charges from Uty. Students		14918.00	0.00	14918.00
	A.6.R.1	Fees From Student Academic		6240.00	0.00	6240.00
	A.60.R.1	Fees from students (B.Tech Course)		260997.00	0.00	260997.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5750.00	0.00	5750.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		26235662.00	0.00	26235662.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		115203.00	0.00	115203.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		55168.00	0.00	55168.00
	E.1.R.8	Refund of Advances from colleges for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		90170.00	0.00	90170.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		474900.00	0.00	474900.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300900.00	0.00	300900.00
	E.4.R.110	Receipt for Youth Hostel		450500.00	0.00	450500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100870.00	0.00	100870.00
	E.4.R.5	Income Tax		30.00	0.00	30.00
	E.4.R.88	Fees for NSS Self Finance Unit		94070.00	0.00	94070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
Group Total:-			0.00	30152032.00	0.00	30152032.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		52000.00	0.00	52000.00
		A/c - 02890200000001 UCO Bank Shivaji University		6253869.00	0.00	6253869.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1548.00	0.00	1548.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		288960.00	0.00	288960.00
		A/c - 18038 Bhagwan Mahavir Chair		22500.00	0.00	22500.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		27840.00	0.00	27840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1240.00	0.00	1240.00
7736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57242.00	57242.00
7736	E.3.R.23	Paper Stock Account		0.00	52800.00	52800.00
7737	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57727.00	57727.00
7737	E.3.R.23	Paper Stock Account		0.00	57238.00	57238.00
7738	E.1.R.8	Refund of Advances from colleges for University work.		0.00	182030.00	182030.00
7741	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7741	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7742	E.2.R.6	Security Deposit		0.00	262.00	262.00
7742	E.4.R.5	Income Tax		0.00	175.00	175.00
7745	E.4.R.5	Income Tax		0.00	1920.00	1920.00
7747	E.4.R.5	Income Tax		0.00	1611.00	1611.00
7748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230933.00	230933.00
7751	E.4.R.5	Income Tax		0.00	5000.00	5000.00
7755	E.4.R.5	Income Tax		0.00	6185.00	6185.00
7767	E.4.R.5	Income Tax		0.00	379.00	379.00
7777	E.4.R.5	Income Tax		0.00	5520.00	5520.00
7778	E.4.R.5	Income Tax		0.00	6960.00	6960.00
7782	E.4.R.5	Income Tax		0.00	5640.00	5640.00
7783	E.2.R.6	Security Deposit		0.00	7388.00	7388.00
7783	E.4.R.106.1	SGST (Under TDS)		0.00	2199.00	2199.00
7783	E.4.R.106.2	CGST (Under TDS)		0.00	2199.00	2199.00
7785	E.4.R.5	Income Tax		0.00	2500.00	2500.00
Group Total:-			0.00	6647957.00	685924.00	7333881.00
Grand Total:-			0.00	36799989.00	685924.00	37485913.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20	Dhwaj Nidhi		1.00	0.00	1.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		1.00	0.00	1.00
	A.1.R.24	Other Receipts		305.00	0.00	305.00
	A.1.R.33	Eligibility fees		175100.00	0.00	175100.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		98725.00	0.00	98725.00
	A.2.R.11	Placement of College Teachers		7501.00	0.00	7501.00
	A.2.R.20	Ph.D. Fees		55522.00	0.00	55522.00
	A.2.R.21	M. Phil Fees		21684.00	0.00	21684.00
	A.2.R.25	Receipt from Changes in staff		5750.00	0.00	5750.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.20.R.1	Fees From Student Academic		27867.00	0.00	27867.00
	A.3.R.1	Convocation fees		17000.00	0.00	17000.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		5290.00	0.00	5290.00
	A.3.R.7	Examination fees		7500.00	0.00	7500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26770.00	0.00	26770.00
	A.37.R.2	Fees from courses under Adult Education		560.00	0.00	560.00
	A.4.R.2	Interest on Advances paid to Employees		92.00	0.00	92.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		74225.00	0.00	74225.00
	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		53406.00	0.00	53406.00
	A.43.R.5	Other Receipts		695.00	0.00	695.00
	A.45.R.1	Health Services		32.00	0.00	32.00
	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		7846.00	0.00	7846.00
	A.46.R.4	Fine / Late Fee And Reference Charges		786.00	0.00	786.00
	A.48.R.2	Youth Festival Contribution		81652.00	0.00	81652.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75.00	0.00	75.00
	A.54.R.12	Miscellaneous		6600.00	0.00	6600.00
	A.56.R.4	Internet Charges from Uty. Students		11481.00	0.00	11481.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		55100.00	0.00	55100.00
	A.62.R.1	Fees from Students		19818.00	0.00	19818.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	A.9.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		27850.00	0.00	27850.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		21980.00	0.00	21980.00
	E.3.R.4.3	Interest on Investments		336292.00	0.00	336292.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		137950.00	0.00	137950.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.106.1	SGST (Under TDS)		9.00	0.00	9.00
	E.4.R.106.2	CGST (Under TDS)		9.00	0.00	9.00
	E.4.R.11	E-Service Fee from the students (MKCL)		131800.00	0.00	131800.00
	E.4.R.110	Receipt for Youth Hostel		131750.00	0.00	131750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		36200.00	0.00	36200.00
	E.4.R.5	Income Tax		16.00	0.00	16.00
	E.4.R.88	Fees for NSS Self Finance Unit		21970.00	0.00	21970.00
		Group Total:-	0.00	1627121.00	0.00	1627121.00
		A/c - 02890200000001 UCO Bank Shivaji University		2620497.00	0.00	2620497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26235662.00	0.00	26235662.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		170.00	0.00	170.00
7786	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7787	E.4.R.106.1	SGST (Under TDS)		0.00	451.00	451.00
7787	E.4.R.106.2	CGST (Under TDS)		0.00	451.00	451.00
7787	E.4.R.5	Income Tax		0.00	901.00	901.00
7798	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7798	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7799	E.4.R.5	Income Tax		0.00	146.00	146.00
7812	E.4.R.5	Income Tax		0.00	3150.00	3150.00
7814	E.4.R.5	Income Tax		0.00	600.00	600.00
7817	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
7817	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
7818	E.4.R.5	Income Tax		0.00	7450.00	7450.00
7821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1000.00	1000.00
7823	E.4.R.5	Income Tax		0.00	7200.00	7200.00
7824	E.4.R.5	Income Tax		0.00	2175.00	2175.00
7825	E.4.R.5	Income Tax		0.00	3700.00	3700.00
7827	E.4.R.5	Income Tax		0.00	2797.00	2797.00
7832	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
7832	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
Group Total:-			0.00	28856329.00	31953.00	28888282.00
Grand Total:-			0.00	30483450.00	31953.00	30515403.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6000.00	0.00	6000.00
	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		3100.00	0.00	3100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.10	Lead College Fees		64100.00	0.00	64100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	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		99274.00	0.00	99274.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		3050.00	0.00	3050.00
	A.3.R.1	Convocation fees		18900.00	0.00	18900.00
	A.3.R.14	Other Receipts		750.00	0.00	750.00
	A.3.R.2	Migration /Transfer certificates fees		4315.00	0.00	4315.00
	A.3.R.7	Examination fees		249511.00	0.00	249511.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17630.00	0.00	17630.00
	A.4.R.2	Interest on Advances paid to Employees		14364.00	0.00	14364.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		64100.00	0.00	64100.00
	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		61560.00	0.00	61560.00
	A.42.R.1	Water Charges		390.00	0.00	390.00
	A.42.R.2	Receipts from Electricity Services		6500.00	0.00	6500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2304.00	0.00	2304.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		1100.00	0.00	1100.00
	A.46.R.1	Library Fees for all Departments		4858.00	0.00	4858.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		100061.00	0.00	100061.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7321.00	0.00	7321.00
	A.51.R.2	University Publication.		9527.00	0.00	9527.00
	A.56.R.4	Internet Charges from Uty. Students		5977.00	0.00	5977.00
	A.59.R.2	Sale of S.I.M.		2690.00	0.00	2690.00
	A.60.R.1	Fees from students (B.Tech Course)		18815.00	0.00	18815.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4600.00	0.00	4600.00
	D.2.R.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech.		93000.00	0.00	93000.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		1816000.00	0.00	1816000.00
	E.1.R.8	Refund of Advances from colleges for University work.		283704.00	0.00	283704.00
	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		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		10665.00	0.00	10665.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		25650.00	0.00	25650.00
	E.3.R.4.3	Interest on Investments		552807.00	0.00	552807.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150450.00	0.00	150450.00
	E.4.R.106.1	SGST (Under TDS)		2134.00	0.00	2134.00
	E.4.R.106.2	CGST (Under TDS)		2134.00	0.00	2134.00
	E.4.R.11	E-Service Fee from the students (MKCL)		130250.00	0.00	130250.00
	E.4.R.110	Receipt for Youth Hostel		128200.00	0.00	128200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		51340.00	0.00	51340.00
	E.4.R.5	Income Tax		2133.00	0.00	2133.00
	E.4.R.82	Corpus Fund - Botany Dept.		410.00	0.00	410.00
	E.4.R.88	Fees for NSS Self Finance Unit		27640.00	0.00	27640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
Group Total:-			0.00	4111251.00	0.00	4111251.00
		A/c - 0289020000001 UCO Bank Shivaji University		60766913.00	0.00	60766913.00
		A/c - 18766 Shivaji University Research & Development Fund		1603080.00	0.00	1603080.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		27363.00	0.00	27363.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		10000000.00	0.00	10000000.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		377231.00	0.00	377231.00
7833	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11959.00	11959.00
7835	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7839	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7840	E.2.R.6	Security Deposit		0.00	915.00	915.00
7840	E.4.R.106.1	SGST (Under TDS)		0.00	305.00	305.00
7840	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
7841	E.4.R.5	Income Tax		0.00	700.00	700.00
7843	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
7843	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
7843	E.4.R.5	Income Tax		0.00	133.00	133.00
7844	E.4.R.5	Income Tax		0.00	107.00	107.00
7845	E.4.R.5	Income Tax		0.00	174.00	174.00
7848	A.54.R.12	Miscellaneous		0.00	254.00	254.00
7849	A.54.R.12	Miscellaneous		0.00	90.00	90.00
7850	A.54.R.12	Miscellaneous		0.00	11580.00	11580.00
7855	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
7855	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
7856	E.2.R.6	Security Deposit		0.00	566.00	566.00
7856	E.4.R.5	Income Tax		0.00	377.00	377.00
7857	E.2.R.6	Security Deposit		0.00	341.00	341.00
7857	E.4.R.117	Labour Insurance		0.00	68.00	68.00
7857	E.4.R.118	Welfare Cess		0.00	68.00	68.00
7857	E.4.R.5	Income Tax		0.00	68.00	68.00
7859	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7859	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7859	E.4.R.5	Income Tax		0.00	17.00	17.00
7860	E.4.R.5	Income Tax		0.00	2.00	2.00
7861	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7861	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7862	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
7862	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
7862	E.4.R.5	Income Tax		0.00	125.00	125.00
7863	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
7863	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
7863	E.4.R.5	Income Tax		0.00	133.00	133.00
7864	E.4.R.5	Income Tax		0.00	182.00	182.00
7868	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7868	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7868	E.4.R.5	Income Tax		0.00	45.00	45.00
7869	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
7869	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7872	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7872	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7872	E.4.R.5	Income Tax		0.00	44.00	44.00
7876	E.4.R.5	Income Tax		0.00	3000.00	3000.00
7881	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7885	E.4.R.5	Income Tax		0.00	545.00	545.00
7888	E.4.R.5	Income Tax		0.00	459.00	459.00
Group Total:-			0.00	72774587.00	43027.00	72817614.00
Grand Total:-			0.00	76885838.00	43027.00	76928865.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2022

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		166600.00	0.00	166600.00
	A.2.R.10	Lead College Fees		40950.00	0.00	40950.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		57738.00	0.00	57738.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.25.R.1	Fees From Student Academic		1195.00	0.00	1195.00
	A.3.R.1	Convocation fees		29540.00	0.00	29540.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees		7710.00	0.00	7710.00
	A.3.R.7	Examination fees		17352.00	0.00	17352.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11281.00	0.00	11281.00
	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.		16000.00	0.00	16000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16350.00	0.00	16350.00
	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		15784.00	0.00	15784.00
	A.43.R.5	Other Receipts		5112.00	0.00	5112.00
	A.45.R.2	Medical Charges from P.G. Students		3322.00	0.00	3322.00
	A.46.R.1	Library Fees for all Departments		2977.00	0.00	2977.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		25762.00	0.00	25762.00
	A.54.R.12	Miscellaneous		2780.00	0.00	2780.00
	A.56.R.4	Internet Charges from Uty. Students		5982.00	0.00	5982.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.60.R.1	Fees from students (B.Tech Course)		76252.00	0.00	76252.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		4355.00	0.00	4355.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3250.00	0.00	3250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		20727950.00	0.00	20727950.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		45244.00	0.00	45244.00
	E.1.R.4	Refund of Festival Advances to Employees		529000.00	0.00	529000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13284.00	0.00	13284.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		6610.00	0.00	6610.00
	E.3.R.4.3	Interest on Investments		79350.00	0.00	79350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33200.00	0.00	33200.00
	E.4.R.104.1	SGST		405.00	0.00	405.00
	E.4.R.104.2	CGST		405.00	0.00	405.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54800.00	0.00	54800.00
	E.4.R.110	Receipt for Youth Hostel		32950.00	0.00	32950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7740.00	0.00	7740.00
	E.4.R.5	Income Tax		5779.00	0.00	5779.00
	E.4.R.88	Fees for NSS Self Finance Unit		6590.00	0.00	6590.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		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	22104984.00	0.00	22104984.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1533771.00	0.00	1533771.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		51920.00	0.00	51920.00
		A/c - 02890200000001 UCO Bank Shivaji University		2489278.00	0.00	2489278.00
7890	A.23.R.1	Fees from students		0.00	235500.00	235500.00
7891	E.3.R.45.6	Consultancy Charges		0.00	5000.00	5000.00
7892	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
7892	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7892	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
7895	E.4.R.5	Income Tax		0.00	4200.00	4200.00
7897	E.4.R.5	Income Tax		0.00	950.00	950.00
7899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	176000.00	176000.00
7905	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7905	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7905	E.4.R.5	Income Tax		0.00	2.00	2.00
7906	E.4.R.106.3	IGST (Under TDS)		0.00	1260.00	1260.00
7906	E.4.R.5	Income Tax		0.00	1260.00	1260.00
7907	E.4.R.5	Income Tax		0.00	50.00	50.00
7908	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3522.00	3522.00
7908	E.3.R.23	Paper Stock Account		0.00	1475.00	1475.00
7909	A.1.R.24	Other Receipts		0.00	4000.00	4000.00
7909	E.2.R.6	Security Deposit		0.00	5775.00	5775.00
7909	E.4.R.106.1	SGST (Under TDS)		0.00	1155.00	1155.00
7909	E.4.R.106.2	CGST (Under TDS)		0.00	1155.00	1155.00
7909	E.4.R.5	Income Tax		0.00	2310.00	2310.00
7910	E.2.R.6	Security Deposit		0.00	483.00	483.00
7910	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
7910	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
7912	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
7912	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
7912	E.4.R.5	Income Tax		0.00	468.00	468.00
7913	E.4.R.5	Income Tax		0.00	4320.00	4320.00
7917	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7917	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7917	E.4.R.5	Income Tax		0.00	15.00	15.00
7918	E.4.R.5	Income Tax		0.00	360.00	360.00
7920	E.4.R.5	Income Tax		0.00	2850.00	2850.00
7921	E.4.R.5	Income Tax		0.00	70.00	70.00
7924	E.4.R.106.1	SGST (Under TDS)		0.00	715.00	715.00
7924	E.4.R.106.2	CGST (Under TDS)		0.00	715.00	715.00
7925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	726.00	726.00
7925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1044.00	1044.00
7926	A.7.R.5	Receipts against AMC		0.00	3546.00	3546.00
7928	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
7928	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
7939	E.4.R.5	Income Tax		0.00	264.00	264.00
7940	E.2.R.6	Security Deposit		0.00	2380.00	2380.00
7940	E.4.R.5	Income Tax		0.00	952.00	952.00
Group Total:-			0.00	4075419.00	466475.00	4541894.00
Grand Total:-			0.00	26180403.00	466475.00	26646878.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
Group Total:-			0.00	17760.00	0.00	17760.00
Grand Total:-			0.00	17760.00	0.00	17760.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers		26500.00	0.00	26500.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		490.00	0.00	490.00
Group Total:-			0.00	44490.00	0.00	44490.00
Grand Total:-			0.00	44490.00	0.00	44490.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2022

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		4300.00	0.00	4300.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		80825.00	0.00	80825.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		116990.00	0.00	116990.00
	A.2.R.25	Receipt from Changes in staff		30750.00	0.00	30750.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		30100.00	0.00	30100.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.2	Migration /Transfer certificates fees		4065.00	0.00	4065.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29895.00	0.00	29895.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3040.00	0.00	3040.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		80125.00	0.00	80125.00
	A.41.R.2	Post Graduate Gymkhana Fees		360.00	0.00	360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28562.00	0.00	28562.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		1945.00	0.00	1945.00
	A.45.R.2	Medical Charges from P.G. Students		778.00	0.00	778.00
	A.46.R.1	Library Fees for all Departments		6793.00	0.00	6793.00
	A.46.R.4	Fine / Late Fee And Reference Charges		700.00	0.00	700.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		114998.00	0.00	114998.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15450.00	0.00	15450.00
	A.56.R.4	Internet Charges from Uty. Students		9323.00	0.00	9323.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		144880.00	0.00	144880.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		128145.00	0.00	128145.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.5	Library Fee		125.00	0.00	125.00
	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.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		44084.00	0.00	44084.00
	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		2300.00	0.00	2300.00
	E.3.R.13.1.1	Contribution for Fund		32145.00	0.00	32145.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		170250.00	0.00	170250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		160475.00	0.00	160475.00
	E.4.R.110	Receipt for Youth Hostel		126300.00	0.00	126300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		61030.00	0.00	61030.00
	E.4.R.88	Fees for NSS Self Finance Unit		32120.00	0.00	32120.00
	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)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	0.00	1539576.00	0.00	1539576.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19194179.00	0.00	19194179.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1450.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		53000.00	0.00	53000.00
		A/c - 18038 Bhagwan Mahavir Chair		1548.00	0.00	1548.00
		A/c - 0289020000001 UCO Bank Shivaji University		1647199.00	0.00	1647199.00
7949	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	526.00	526.00
7950	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	459.00	459.00
7950	E.3.R.23	Paper Stock Account		0.00	27.00	27.00
7951	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1526.00	1526.00
7952	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
7960	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7960	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7960	E.4.R.5	Income Tax		0.00	27.00	27.00
7968	E.4.R.5	Income Tax		0.00	140.00	140.00
7969	E.4.R.5	Income Tax		0.00	2600.00	2600.00
7978	E.4.R.5	Income Tax		0.00	2600.00	2600.00
7979	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
7979	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
7980	E.4.R.5	Income Tax		0.00	4000.00	4000.00
7981	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7981	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7991	E.4.R.5	Income Tax		0.00	1550.00	1550.00
Group Total:-			0.00	21002876.00	14953.00	21017829.00
Grand Total:-			0.00	22542452.00	14953.00	22557405.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15060.00	0.00	15060.00
	A.1.R.33	Eligibility fees		675.00	0.00	675.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		79600.00	0.00	79600.00
	A.2.R.11	Placement of College Teachers		49000.00	0.00	49000.00
	A.2.R.20	Ph.D. Fees		33057.00	0.00	33057.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		21182.00	0.00	21182.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		32250.00	0.00	32250.00
	A.3.R.14	Other Receipts		1767.00	0.00	1767.00
	A.3.R.2	Migration /Transfer certificates fees		4170.00	0.00	4170.00
	A.3.R.7	Examination fees		100898.00	0.00	100898.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29090.00	0.00	29090.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62875.00	0.00	62875.00
	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		60384.00	0.00	60384.00
	A.43.R.5	Other Receipts		420.00	0.00	420.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	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		688.00	0.00	688.00
	A.46.R.4	Fine / Late Fee And Reference Charges		83.00	0.00	83.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		99579.00	0.00	99579.00
	A.50.R.7	Guest Charges		1250.00	0.00	1250.00
	A.56.R.4	Internet Charges from Uty. Students		1274.00	0.00	1274.00
	A.59.R.1	Fees From Students		3460.00	0.00	3460.00
	A.59.R.2	Sale of S.I.M.		1560.00	0.00	1560.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		38795.00	0.00	38795.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	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.		8274.00	0.00	8274.00
	E.1.R.8	Refund of Advances from colleges for University work.		67000.00	0.00	67000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		40077.00	0.00	40077.00
	E.3.R.13.1.1	Contribution for Fund		25160.00	0.00	25160.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46200.00	0.00	46200.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		16031.00	0.00	16031.00
	E.4.R.106.2	CGST (Under TDS)		16031.00	0.00	16031.00
	E.4.R.11	E-Service Fee from the students (MKCL)		125800.00	0.00	125800.00
	E.4.R.110	Receipt for Youth Hostel		132750.00	0.00	132750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		53120.00	0.00	53120.00
	E.4.R.5	Income Tax		16031.00	0.00	16031.00
	E.4.R.88	Fees for NSS Self Finance Unit		23600.00	0.00	23600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	0.00	1255830.00	0.00	1255830.00
		A/c - 0289020000001 UCO Bank Shivaji University		1285977.00	0.00	1285977.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		71206.00	0.00	71206.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99000.00	0.00	99000.00
7996	A.10.R.1	Fees from Student Academic		0.00	8080.00	8080.00
7996	A.11.R.6	Fees from Environmental Biotechnology Students		0.00	25120.00	25120.00
7996	A.12.R.1	Fees from Student Academic		0.00	8365.00	8365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7996	A.15.R.1	Fees From Student Academic		0.00	4260.00	4260.00
7996	A.18.R.1	Fees From Student Academic		0.00	24870.00	24870.00
7996	A.19.R.1	Fees From Student Academic		0.00	19120.00	19120.00
7996	A.21.R.1	Fees From Student Academic		0.00	24620.00	24620.00
7996	A.22.R.1	Fees From Student Academic		0.00	70240.00	70240.00
7996	A.23.R.1	Fees from students		0.00	102360.00	102360.00
7996	A.28.R.1	Fees From Student Academic		0.00	1120.00	1120.00
7996	A.29.R.1	Fees From Student Academic		0.00	16109.00	16109.00
7996	A.30.R.1	Fees From Student Academic		0.00	2240.00	2240.00
7996	A.31.R.1	Fees From Student Academic		0.00	2240.00	2240.00
7996	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5600.00	5600.00
7996	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1680.00	1680.00
7996	A.45.R.2	Medical Charges from P.G. Students		0.00	7000.00	7000.00
7996	A.46.R.1	Library Fees for all Departments		0.00	7000.00	7000.00
7996	A.48.R.2	Youth Festival Contribution		0.00	2450.00	2450.00
7996	A.56.R.4	Internet Charges from Uty. Students		0.00	21000.00	21000.00
7996	A.57.R.5	Fees from M. B. A. Course		0.00	104240.00	104240.00
7996	A.6.R.1	Fees From Student Academic		0.00	3240.00	3240.00
7996	A.60.R.1	Fees from students (B.Tech Course)		0.00	1899024.00	1899024.00
7996	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		0.00	79126.00	79126.00
7996	A.62.R.1	Fees from Students		0.00	112480.00	112480.00
7996	A.63.R.1	Fees from Students		0.00	26620.00	26620.00
7996	A.65.R.1	Fees from students		0.00	150740.00	150740.00
7996	A.67.R.6	Fees From Students (M.C.A.)		0.00	8220.00	8220.00
7996	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	1420.00	1420.00
7996	E.3.R.13.1.1	Contribution for Fund		0.00	700.00	700.00
7996	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3500.00	3500.00
7997	E.3.R.31	Central Stores Stock Account		0.00	58602.00	58602.00
7998	E.4.R.5	Income Tax		0.00	1725.00	1725.00
8000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
8005	E.4.R.5	Income Tax		0.00	3265.00	3265.00
8006	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67649.00	67649.00
8008	E.4.R.5	Income Tax		0.00	600.00	600.00
8012	E.4.R.5	Income Tax		0.00	1650.00	1650.00
8014	E.4.R.5	Income Tax		0.00	2325.00	2325.00
8016	E.4.R.5	Income Tax		0.00	850.00	850.00
8017	E.4.R.5	Income Tax		0.00	480.00	480.00
8019	E.4.R.5	Income Tax		0.00	1980.00	1980.00
8022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	197000.00	197000.00
8037	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8039	E.4.R.5	Income Tax		0.00	300.00	300.00
8041	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8042	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8044	E.4.R.5	Income Tax		0.00	6780.00	6780.00
Group Total:-			0.00	1518143.00	3124565.00	4642708.00
Grand Total:-			0.00	2773973.00	3124565.00	5898538.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2022

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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		26375.00	0.00	26375.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		17025.00	0.00	17025.00
	A.2.R.1	Affiliation Fees		3950.00	0.00	3950.00
	A.2.R.10	Lead College Fees		34800.00	0.00	34800.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		82076.00	0.00	82076.00
	A.2.R.25	Receipt from Changes in staff		8750.00	0.00	8750.00
	A.2.R.7	Other Receipts		32000.00	0.00	32000.00
	A.3.R.1	Convocation fees		21620.00	0.00	21620.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees		4185.00	0.00	4185.00
	A.3.R.7	Examination fees		42728.00	0.00	42728.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33565.00	0.00	33565.00
	A.4.R.2	Interest on Advances paid to Employees		633.00	0.00	633.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26400.00	0.00	26400.00
	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		6456.00	0.00	6456.00
	A.42.R.2	Receipts from Electricity Services		55.00	0.00	55.00
	A.43.R.5	Other Receipts		6195.00	0.00	6195.00
	A.45.R.2	Medical Charges from P.G. Students		1010.00	0.00	1010.00
	A.46.R.1	Library Fees for all Departments		6173.00	0.00	6173.00
	A.48.R.2	Youth Festival Contribution		41636.00	0.00	41636.00
	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.)		22800.00	0.00	22800.00
	A.54.R.5	Xerox Charges		784.00	0.00	784.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		10208.00	0.00	10208.00
	A.59.R.2	Sale of S.I.M.		2340.00	0.00	2340.00
	A.60.R.1	Fees from students (B.Tech Course)		122838.00	0.00	122838.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		27510.00	0.00	27510.00
	A.65.R.4	Consultancy Fees		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	D.2.R.159	DST FIST Program Zoology Dept.		1440.00	0.00	1440.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR		7015.00	0.00	7015.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.1.R.8	Refund of Advances from colleges for University work.		52017.00	0.00	52017.00
	E.1.R.9	Refund of Advances from college employees for University work.		24834.00	0.00	24834.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		40870.00	0.00	40870.00
	E.3.R.13.1.1	Contribution for Fund		10720.00	0.00	10720.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		59550.00	0.00	59550.00
	E.4.R.104.1	SGST		2568.00	0.00	2568.00
	E.4.R.104.2	CGST		2568.00	0.00	2568.00
	E.4.R.106.1	SGST (Under TDS)		172.00	0.00	172.00
	E.4.R.106.2	CGST (Under TDS)		172.00	0.00	172.00
	E.4.R.11	E-Service Fee from the students (MKCL)		53150.00	0.00	53150.00
	E.4.R.110	Receipt for Youth Hostel		52850.00	0.00	52850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21420.00	0.00	21420.00
	E.4.R.5	Income Tax		342.00	0.00	342.00
	E.4.R.88	Fees for NSS Self Finance Unit		10650.00	0.00	10650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	0.00	959788.00	0.00	959788.00
		A/c - 0289010000347 Shivaji University Depreciation Fund		106855.00	0.00	106855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		92313.00	0.00	92313.00
		A/c - 02890200000001 UCO Bank Shivaji University		1361778.00	0.00	1361778.00
8049	E.4.R.5	Income Tax		0.00	2580.00	2580.00
8050	E.4.R.5	Income Tax		0.00	540.00	540.00
8051	E.4.R.5	Income Tax		0.00	960.00	960.00
8053	E.4.R.5	Income Tax		0.00	4800.00	4800.00
8054	E.4.R.5	Income Tax		0.00	1744.00	1744.00
8058	E.4.R.5	Income Tax		0.00	1260.00	1260.00
8059	E.4.R.5	Income Tax		0.00	900.00	900.00
8061	E.4.R.5	Income Tax		0.00	1913.00	1913.00
8062	E.4.R.5	Income Tax		0.00	11950.00	11950.00
8067	A.7.R.5	Receipts against AMC		0.00	1566.00	1566.00
8071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13306.00	13306.00
8075	E.4.R.5	Income Tax		0.00	3075.00	3075.00
8079	E.4.R.5	Income Tax		0.00	900.00	900.00
8081	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
8081	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
8081	E.4.R.5	Income Tax		0.00	233.00	233.00
8087	E.4.R.5	Income Tax		0.00	1350.00	1350.00
8092	E.2.R.6	Security Deposit		0.00	46.00	46.00
8092	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8092	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8094	E.4.R.5	Income Tax		0.00	113.00	113.00
8095	E.4.R.5	Income Tax		0.00	415.00	415.00
8096	E.4.R.5	Income Tax		0.00	60.00	60.00
Group Total:-			0.00	1560946.00	47977.00	1608923.00
Grand Total:-			0.00	2520734.00	47977.00	2568711.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2022

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		750.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		13896.00	0.00	13896.00
	A.2.R.10	Lead College Fees		247000.00	0.00	247000.00
	A.2.R.20	Ph.D. Fees		34672.00	0.00	34672.00
	A.2.R.25	Receipt from Changes in staff		20750.00	0.00	20750.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		23660.00	0.00	23660.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees		6430.00	0.00	6430.00
	A.3.R.7	Examination fees		16700.00	0.00	16700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44510.00	0.00	44510.00
	A.4.R.2	Interest on Advances paid to Employees		87.00	0.00	87.00
	A.4.R.4	Other Receipt		29030.00	0.00	29030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		105915.00	0.00	105915.00
	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		102386.00	0.00	102386.00
	A.42.R.2	Receipts from Electricity Services		4788.00	0.00	4788.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		1445.00	0.00	1445.00
	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		6637.00	0.00	6637.00
	A.46.R.4	Fine / Late Fee And Reference Charges		215.00	0.00	215.00
	A.48.R.2	Youth Festival Contribution		119577.00	0.00	119577.00
	A.50.R.7	Guest Charges		1450.00	0.00	1450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37500.00	0.00	37500.00
	A.54.R.5	Xerox Charges		190.00	0.00	190.00
	A.56.R.4	Internet Charges from Uty. Students		5780.00	0.00	5780.00
	A.59.R.1	Fees From Students		70.00	0.00	70.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		16930.00	0.00	16930.00
	A.59.R.2	Sale of S.I.M.		1770.00	0.00	1770.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		48910.00	0.00	48910.00
	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.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		9754.00	0.00	9754.00
	E.1.R.8	Refund of Advances from colleges for University work.		122090.00	0.00	122090.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.2.R.6	Security Deposit		1029384.00	0.00	1029384.00
	E.3.R.13.1.1	Contribution for Fund		41290.00	0.00	41290.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		318205.00	0.00	318205.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		32.00	0.00	32.00
	E.4.R.106.2	CGST (Under TDS)		32.00	0.00	32.00
	E.4.R.11	E-Service Fee from the students (MKCL)		63500.00	0.00	63500.00
	E.4.R.110	Receipt for Youth Hostel		153200.00	0.00	153200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		61360.00	0.00	61360.00
	E.4.R.5	Income Tax		63.00	0.00	63.00
	E.4.R.82	Corpus Fund - Botany Dept.		2000.00	0.00	2000.00
	E.4.R.88	Fees for NSS Self Finance Unit		25110.00	0.00	25110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		13700.00	0.00	13700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2783488.00	0.00	2783488.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		14786.00	0.00	14786.00
		A/c - 02890200000001 UCO Bank Shivaji University		3269679.00	0.00	3269679.00
		A/c - 02890200000061 Shivaji University Salary		234990.00	0.00	234990.00
8098	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3200.00	3200.00
8098	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2400.00	2400.00
8100	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	71554.00	71554.00
8100	E.3.R.23	Paper Stock Account		0.00	15209.00	15209.00
8103	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
8103	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
8103	E.4.R.5	Income Tax		0.00	291.00	291.00
8105	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
8105	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
8105	E.4.R.5	Income Tax		0.00	280.00	280.00
8108	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
8108	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
8108	E.4.R.5	Income Tax		0.00	181.00	181.00
8109	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8110	E.4.R.5	Income Tax		0.00	200.00	200.00
8111	E.4.R.5	Income Tax		0.00	200.00	200.00
8112	E.4.R.5	Income Tax		0.00	200.00	200.00
8113	E.4.R.5	Income Tax		0.00	200.00	200.00
8114	E.4.R.5	Income Tax		0.00	200.00	200.00
8115	E.4.R.5	Income Tax		0.00	200.00	200.00
8116	E.4.R.5	Income Tax		0.00	200.00	200.00
8117	E.4.R.5	Income Tax		0.00	200.00	200.00
8118	E.4.R.5	Income Tax		0.00	200.00	200.00
8119	E.4.R.5	Income Tax		0.00	200.00	200.00
8126	E.4.R.5	Income Tax		0.00	1075.00	1075.00
8129	E.3.R.26	Receipt by cheque cancellation		0.00	234990.00	234990.00
8137	E.4.R.5	Income Tax		0.00	1050.00	1050.00
8139	E.4.R.5	Income Tax		0.00	1725.00	1725.00
8143	A.43.R.6	Amount of maintenance from Bapuji Salunkhe statue fund		0.00	70000.00	70000.00
8144	E.4.R.119	Best Performing Department-Botany Deptt.		0.00	1000000.00	1000000.00
8144	E.4.R.120	Best Performing Department-Economics Deptt.		0.00	1000000.00	1000000.00
Group Total:-			0.00	3519455.00	2414709.00	5934164.00
Grand Total:-			0.00	6302943.00	2414709.00	8717652.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1570.00	0.00	1570.00
Group Total:-			0.00	13570.00	0.00	13570.00
Grand Total:-			0.00	13570.00	0.00	13570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1730.00	0.00	1730.00
Group Total:-			0.00	13480.00	0.00	13480.00
Grand Total:-			0.00	13480.00	0.00	13480.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		425.00	0.00	425.00
	A.1.R.33	Eligibility fees		9100.00	0.00	9100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		32804.00	0.00	32804.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.2	Consultancy Charges and Fees		1800.00	0.00	1800.00
	A.2.R.1	Affiliation Fees		7720.00	0.00	7720.00
	A.2.R.10	Lead College Fees		44875.00	0.00	44875.00
	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		28869.00	0.00	28869.00
	A.2.R.25	Receipt from Changes in staff		11500.00	0.00	11500.00
	A.3.R.1	Convocation fees		161720.00	0.00	161720.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		4460.00	0.00	4460.00
	A.3.R.7	Examination fees		93454.00	0.00	93454.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27430.00	0.00	27430.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3040.00	0.00	3040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39450.00	0.00	39450.00
	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		37992.00	0.00	37992.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		6746.00	0.00	6746.00
	A.45.R.2	Medical Charges from P.G. Students		695.00	0.00	695.00
	A.46.R.1	Library Fees for all Departments		1232.00	0.00	1232.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		61842.00	0.00	61842.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		2961.00	0.00	2961.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.60.R.1	Fees from students (B.Tech Course)		54880.00	0.00	54880.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		59490.00	0.00	59490.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.6	Consultancy charges		13750.00	0.00	13750.00
	A.65.R.2	Breakages		80.00	0.00	80.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3450.00	0.00	3450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		230.00	0.00	230.00
	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.		46045.00	0.00	46045.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.6	Security Deposit		3768.00	0.00	3768.00
	E.3.R.13.1.1	Contribution for Fund		11780.00	0.00	11780.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		84800.00	0.00	84800.00
	E.4.R.104.1	SGST		2025.00	0.00	2025.00
	E.4.R.104.2	CGST		2025.00	0.00	2025.00
	E.4.R.106.1	SGST (Under TDS)		1509.00	0.00	1509.00
	E.4.R.106.2	CGST (Under TDS)		1509.00	0.00	1509.00
	E.4.R.11	E-Service Fee from the students (MKCL)		59000.00	0.00	59000.00
	E.4.R.110	Receipt for Youth Hostel		78900.00	0.00	78900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31640.00	0.00	31640.00
	E.4.R.117	Labour Insurance		222.00	0.00	222.00
	E.4.R.118	Welfare Cess		222.00	0.00	222.00
	E.4.R.5	Income Tax		1887.00	0.00	1887.00
	E.4.R.88	Fees for NSS Self Finance Unit		20780.00	0.00	20780.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	0.00	1109231.00	0.00	1109231.00
		A/c - 02890200000001 UCO Bank Shivaji University		549229.00	0.00	549229.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11073.00	0.00	11073.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		1925.00	0.00	1925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29596.00	0.00	29596.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		2576.00	0.00	2576.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1642.00	0.00	1642.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		140519.00	0.00	140519.00
8148	A.7.R.5	Receipts against AMC		0.00	2117.00	2117.00
8149	E.4.R.5	Income Tax		0.00	975.00	975.00
8152	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
8152	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
8152	E.4.R.5	Income Tax		0.00	88.00	88.00
8157	E.4.R.5	Income Tax		0.00	528.00	528.00
8158	E.4.R.5	Income Tax		0.00	105.00	105.00
8159	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
8159	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
8159	E.4.R.5	Income Tax		0.00	196.00	196.00
8161	E.2.R.6	Security Deposit		0.00	290.00	290.00
8161	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8161	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8164	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8164	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8164	E.4.R.5	Income Tax		0.00	8.00	8.00
8168	E.2.R.6	Security Deposit		0.00	580.00	580.00
8168	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
8168	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
8168	E.4.R.5	Income Tax		0.00	232.00	232.00
8172	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
8172	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
8172	E.4.R.5	Income Tax		0.00	156.00	156.00
8173	E.4.R.117	Labour Insurance		0.00	82.00	82.00
8173	E.4.R.118	Welfare Cess		0.00	82.00	82.00
8173	E.4.R.5	Income Tax		0.00	164.00	164.00
8178	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
8178	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
8178	E.4.R.5	Income Tax		0.00	36.00	36.00
8182	E.4.R.5	Income Tax		0.00	420.00	420.00
8185	E.4.R.5	Income Tax		0.00	4053.00	4053.00
8187	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
8187	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
8187	E.4.R.5	Income Tax		0.00	79.00	79.00
8195	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
8199	E.4.R.5	Income Tax		0.00	89.00	89.00
Group Total:-			0.00	736560.00	11928.00	748488.00
Grand Total:-			0.00	1845791.00	11928.00	1857719.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2022

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		230750.00	0.00	230750.00
	A.19.R.3	Breakages		395.00	0.00	395.00
	A.2.R.1	Affiliation Fees		9642.00	0.00	9642.00
	A.2.R.20	Ph.D. Fees		23310.00	0.00	23310.00
	A.2.R.25	Receipt from Changes in staff		8750.00	0.00	8750.00
	A.20.R.3	Breakages		100.00	0.00	100.00
	A.3.R.1	Convocation fees		23920.00	0.00	23920.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		9465.00	0.00	9465.00
	A.3.R.7	Examination fees		41707.00	0.00	41707.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33680.00	0.00	33680.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		905.00	0.00	905.00
	A.4.R.4	Other Receipt		43285.00	0.00	43285.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1000.00	0.00	1000.00
	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		960.00	0.00	960.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	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		20.00	0.00	20.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)		64490.00	0.00	64490.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR		120000.00	0.00	120000.00
	D.3.R.1.4	E. B. C. Concession		24100.00	0.00	24100.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		3000000.00	0.00	3000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		53310.00	0.00	53310.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.4.R.10	Receipt against Consultancy Charges		800.00	0.00	800.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	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)		9000.00	0.00	9000.00
		Group Total:-	0.00	3757155.00	0.00	3757155.00
		A/c - 02890200000061 Shivaji University Salary		46155837.00	0.00	46155837.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62229.00	0.00	62229.00
		A/c - 02890200000001 UCO Bank Shivaji University		3616119.00	0.00	3616119.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		7500.00	0.00	7500.00
8215	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14025.00	14025.00
8216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5400.00	5400.00
8217	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38031.00	38031.00
8219	E.4.R.106.3	IGST (Under TDS)		0.00	7283.00	7283.00
8219	E.4.R.5	Income Tax		0.00	7283.00	7283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8223	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5500.00	5500.00
8228	E.4.R.5	Income Tax		0.00	4.00	4.00
8235	E.2.R.6	Security Deposit		0.00	334.00	334.00
8235	E.4.R.5	Income Tax		0.00	134.00	134.00
8236	E.4.R.5	Income Tax		0.00	107.00	107.00
8237	E.4.R.5	Income Tax		0.00	274.00	274.00
8238	E.2.R.6	Security Deposit		0.00	241.00	241.00
8238	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
8238	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
8241	E.4.R.5	Income Tax		0.00	1550.00	1550.00
8242	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8242	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8242	E.4.R.5	Income Tax		0.00	6.00	6.00
8243	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
8243	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
8243	E.4.R.5	Income Tax		0.00	96.00	96.00
8247	E.2.R.6	Security Deposit		0.00	600.00	600.00
8247	E.4.R.5	Income Tax		0.00	240.00	240.00
8248	E.2.R.6	Security Deposit		0.00	585.00	585.00
8248	E.4.R.5	Income Tax		0.00	234.00	234.00
8249	E.2.R.6	Security Deposit		0.00	763.00	763.00
8249	E.4.R.5	Income Tax		0.00	305.00	305.00
8253	E.4.R.5	Income Tax		0.00	825.00	825.00
8259	E.2.R.6	Security Deposit		0.00	11700.00	11700.00
8259	E.4.R.106.1	SGST (Under TDS)		0.00	3900.00	3900.00
8259	E.4.R.106.2	CGST (Under TDS)		0.00	3900.00	3900.00
8259	E.4.R.5	Income Tax		0.00	7800.00	7800.00
Group Total:-			0.00	49841685.00	111384.00	49953069.00
Grand Total:-			0.00	53598840.00	111384.00	53710224.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2022

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		131500.00	0.00	131500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		64800.00	0.00	64800.00
	A.2.R.10	Lead College Fees		43075.00	0.00	43075.00
	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		6960.00	0.00	6960.00
	A.2.R.20	Ph.D. Fees		15290.00	0.00	15290.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		31830.00	0.00	31830.00
	A.3.R.14	Other Receipts		945.00	0.00	945.00
	A.3.R.2	Migration /Transfer certificates fees		6260.00	0.00	6260.00
	A.3.R.7	Examination fees		50335.00	0.00	50335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13280.00	0.00	13280.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	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		37175.00	0.00	37175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		35640.00	0.00	35640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		415.00	0.00	415.00
	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		1105.00	0.00	1105.00
	A.48.R.2	Youth Festival Contribution		52011.00	0.00	52011.00
	A.50.R.7	Guest Charges		4550.00	0.00	4550.00
	A.56.R.4	Internet Charges from Uty. Students		2227.00	0.00	2227.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		2340.00	0.00	2340.00
	A.60.R.1	Fees from students (B.Tech Course)		21235.00	0.00	21235.00
	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		6600.00	0.00	6600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.1.R.8	Refund of Advances from colleges for University work.		96967.00	0.00	96967.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		16402.00	0.00	16402.00
	E.3.R.13.1.1	Contribution for Fund		14850.00	0.00	14850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		87750.00	0.00	87750.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		1192.00	0.00	1192.00
	E.4.R.106.2	CGST (Under TDS)		1192.00	0.00	1192.00
	E.4.R.11	E-Service Fee from the students (MKCL)		74250.00	0.00	74250.00
	E.4.R.110	Receipt for Youth Hostel		78250.00	0.00	78250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		34080.00	0.00	34080.00
	E.4.R.5	Income Tax		1391.00	0.00	1391.00
	E.4.R.88	Fees for NSS Self Finance Unit		7370.00	0.00	7370.00
Group Total:-			0.00	971785.00	0.00	971785.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		21978.00	0.00	21978.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1838499.00	0.00	1838499.00
8263	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
8263	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
8264	A.18.R.6	M.Sc. Computer Science Course		0.00	72230.00	72230.00
8264	A.41.R.2	Post Graduate Gymkhana Fees		0.00	940.00	940.00
8264	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	286.00	286.00
8264	A.45.R.2	Medical Charges from P.G. Students		0.00	1220.00	1220.00
8264	A.46.R.1	Library Fees for all Departments		0.00	1150.00	1150.00
8264	A.48.R.2	Youth Festival Contribution		0.00	445.00	445.00
8264	A.56.R.4	Internet Charges from Uty. Students		0.00	3700.00	3700.00
8264	A.60.R.1	Fees from students (B.Tech Course)		0.00	147170.00	147170.00
8264	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		0.00	214755.00	214755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8264	A.65.R.1	Fees from students		0.00	210740.00	210740.00
8264	E.3.R.13.1.1	Contribution for Fund		0.00	130.00	130.00
8264	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	605.00	605.00
8265	A.74.P.6	Salary from University Fund		0.00	200000.00	200000.00
8266	A.11.R.3	Amount Received from Bio-technology		0.00	75000.00	75000.00
8267	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8267	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8267	E.4.R.5	Income Tax		0.00	6.00	6.00
8268	E.2.R.6	Security Deposit		0.00	343.00	343.00
8268	E.4.R.5	Income Tax		0.00	229.00	229.00
8270	E.4.R.5	Income Tax		0.00	1350.00	1350.00
8271	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8279	E.4.R.5	Income Tax		0.00	354.00	354.00
8283	E.4.R.5	Income Tax		0.00	128.00	128.00
8284	E.4.R.5	Income Tax		0.00	140.00	140.00
8285	E.4.R.5	Income Tax		0.00	122.00	122.00
8286	E.4.R.5	Income Tax		0.00	122.00	122.00
8287	E.4.R.5	Income Tax		0.00	91.00	91.00
8288	E.4.R.5	Income Tax		0.00	105.00	105.00
8291	E.3.R.31	Central Stores Stock Account		0.00	59997.00	59997.00
8299	E.4.R.5	Income Tax		0.00	3170.00	3170.00
Group Total:-			0.00	1873477.00	995919.00	2869396.00
Grand Total:-			0.00	2845262.00	995919.00	3841181.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		9050.00	0.00	9050.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		146.00	0.00	146.00
	A.12.R.3	Breakages		172.00	0.00	172.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		2200.00	0.00	2200.00
	A.2.R.10	Lead College Fees		2600.00	0.00	2600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19791.00	0.00	19791.00
	A.2.R.20	Ph.D. Fees		71545.00	0.00	71545.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1031.00	0.00	1031.00
	A.3.R.1	Convocation fees		11970.00	0.00	11970.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		4715.00	0.00	4715.00
	A.3.R.7	Examination fees		6390.00	0.00	6390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33590.00	0.00	33590.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.4.R.2	Interest on Advances paid to Employees		1152.00	0.00	1152.00
	A.4.R.4	Other Receipt		35.00	0.00	35.00
	A.4.R.9	Receipts from sale of Tender forms		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		650.00	0.00	650.00
	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		624.00	0.00	624.00
	A.43.R.5	Other Receipts		410.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students		567.00	0.00	567.00
	A.46.R.1	Library Fees for all Departments		6919.00	0.00	6919.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		1014.00	0.00	1014.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		8501.00	0.00	8501.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		18815.00	0.00	18815.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		19659.00	0.00	19659.00
	A.60.R.6	Consultancy charges		7775.00	0.00	7775.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2350.00	0.00	2350.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		10567.00	0.00	10567.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		15200.00	0.00	15200.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept		3390.00	0.00	3390.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.1.R.7	Refund of Advance from salary grants		46155837.00	0.00	46155837.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		20700.00	0.00	20700.00
	E.3.R.24	Bills Payable Account		32948.00	0.00	32948.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6400.00	0.00	6400.00
	E.4.R.104.1	SGST		700.00	0.00	700.00
	E.4.R.104.2	CGST		700.00	0.00	700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1300.00	0.00	1300.00
	E.4.R.110	Receipt for Youth Hostel		1300.00	0.00	1300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		600.00	0.00	600.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		30000.00	0.00	30000.00
	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)		4000.00	0.00	4000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
Group Total:-			0.00	46549065.00	0.00	46549065.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		15000.00	0.00	15000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		169158.00	0.00	169158.00
		A/c - 02890200000001 UCO Bank Shivaji University		1216579.00	0.00	1216579.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		31020.00	0.00	31020.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		6116.00	0.00	6116.00
8305	E.4.R.5	Income Tax		0.00	960.00	960.00
8306	E.4.R.5	Income Tax		0.00	1560.00	1560.00
8308	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8309	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8310	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8311	E.4.R.5	Income Tax		0.00	2160.00	2160.00
8312	E.4.R.5	Income Tax		0.00	10700.00	10700.00
8321	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8323	E.2.R.6	Security Deposit		0.00	388.00	388.00
8323	E.4.R.5	Income Tax		0.00	78.00	78.00
8327	E.4.R.117	Labour Insurance		0.00	41.00	41.00
8327	E.4.R.118	Welfare Cess		0.00	41.00	41.00
8327	E.4.R.5	Income Tax		0.00	83.00	83.00
8335	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8335	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8335	E.4.R.5	Income Tax		0.00	115.00	115.00
8336	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
8336	E.4.R.5	Income Tax		0.00	1627.00	1627.00
8337	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
8337	E.4.R.5	Income Tax		0.00	719.00	719.00
8338	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
8338	E.4.R.5	Income Tax		0.00	732.00	732.00
8340	E.2.R.6	Security Deposit		0.00	1962.00	1962.00
8340	E.4.R.5	Income Tax		0.00	785.00	785.00
8341	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8343	E.4.R.5	Income Tax		0.00	8640.00	8640.00
8344	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8347	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19513.00	19513.00
8348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11215.00	11215.00
8349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
Group Total:-			0.00	1437873.00	89431.00	1527304.00
Grand Total:-			0.00	47986938.00	89431.00	48076369.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2022

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		42317.00	0.00	42317.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		43000.00	0.00	43000.00
	A.2.R.1	Affiliation Fees		2440.00	0.00	2440.00
	A.2.R.10	Lead College Fees		70525.00	0.00	70525.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4140.00	0.00	4140.00
	A.2.R.20	Ph.D. Fees		35824.00	0.00	35824.00
	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		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		20080.00	0.00	20080.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		5630.00	0.00	5630.00
	A.3.R.7	Examination fees		3250.00	0.00	3250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39070.00	0.00	39070.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48996.00	0.00	48996.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45936.00	0.00	45936.00
	A.43.R.5	Other Receipts		3287.00	0.00	3287.00
	A.44.R.1	Guest House receipts		152500.00	0.00	152500.00
	A.46.R.1	Library Fees for all Departments		1507.00	0.00	1507.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		78894.00	0.00	78894.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		6500.00	0.00	6500.00
	A.54.R.5	Xerox Charges		451.00	0.00	451.00
	A.56.R.4	Internet Charges from Uty. Students		1640.00	0.00	1640.00
	A.59.R.2	Sale of S.I.M.		1160.00	0.00	1160.00
	A.60.R.1	Fees from students (B.Tech Course)		77498.00	0.00	77498.00
	A.60.R.6	Consultancy charges		5690.00	0.00	5690.00
	A.63.R.1	Fees from Students		10250.00	0.00	10250.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2050.00	0.00	2050.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		17945600.00	0.00	17945600.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		365082.00	0.00	365082.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		23970.00	0.00	23970.00
	E.3.R.31	Central Stores Stock Account		10065.00	0.00	10065.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		158225.00	0.00	158225.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.104.1	SGST		513.00	0.00	513.00
	E.4.R.104.2	CGST		513.00	0.00	513.00
	E.4.R.106.1	SGST (Under TDS)		56.00	0.00	56.00
	E.4.R.106.2	CGST (Under TDS)		56.00	0.00	56.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45350.00	0.00	45350.00
	E.4.R.110	Receipt for Youth Hostel		130000.00	0.00	130000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29750.00	0.00	29750.00
	E.4.R.5	Income Tax		112.00	0.00	112.00
	E.4.R.82	Corpus Fund - Botany Dept.		3600.00	0.00	3600.00
	E.4.R.88	Fees for NSS Self Finance Unit		17920.00	0.00	17920.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6600.00	0.00	6600.00
		Group Total:-	0.00	19494409.00	0.00	19494409.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19354.00	0.00	19354.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		34960.00	0.00	34960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5879.00	0.00	5879.00
		A/c - 02890200000001 UCO Bank Shivaji University		812509.00	0.00	812509.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		387100.00	0.00	387100.00
8361	E.2.R.6	Security Deposit		0.00	877.00	877.00
8361	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
8361	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
8361	E.4.R.5	Income Tax		0.00	175.00	175.00
8368	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
8368	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
8368	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
8368	E.4.R.5	Income Tax		0.00	5142.00	5142.00
8371	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17201.00	17201.00
Group Total:-			0.00	1259802.00	41741.00	1301543.00
Grand Total:-			0.00	20754211.00	41741.00	20795952.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1040.00	0.00	1040.00
Group Total:-			0.00	5290.00	0.00	5290.00
Grand Total:-			0.00	5290.00	0.00	5290.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
Group Total:-			0.00	5500.00	0.00	5500.00
Grand Total:-			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2022

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		50000.00	0.00	50000.00
	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		677.00	0.00	677.00
	A.2.R.1	Affiliation Fees		5500.00	0.00	5500.00
	A.2.R.10	Lead College Fees		21350.00	0.00	21350.00
	A.2.R.20	Ph.D. Fees		40637.00	0.00	40637.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		14250.00	0.00	14250.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		35490.00	0.00	35490.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		5765.00	0.00	5765.00
	A.3.R.7	Examination fees		6440.00	0.00	6440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34880.00	0.00	34880.00
	A.4.R.2	Interest on Advances paid to Employees		995.00	0.00	995.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21350.00	0.00	21350.00
	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		39528.00	0.00	39528.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		459.00	0.00	459.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		2491.00	0.00	2491.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		30749.00	0.00	30749.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		50625.00	0.00	50625.00
	A.56.R.4	Internet Charges from Uty. Students		2833.00	0.00	2833.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		2120.00	0.00	2120.00
	A.60.R.1	Fees from students (B.Tech Course)		79568.00	0.00	79568.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.62.R.1	Fees from Students		55075.00	0.00	55075.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	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.		2715.00	0.00	2715.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		7848.00	0.00	7848.00
	E.3.R.13.1.1	Contribution for Fund		8540.00	0.00	8540.00
	E.3.R.2.3	Interest on Investment		623428.00	0.00	623428.00
	E.3.R.2.4	Encashment of F.D.R.		11251542.00	0.00	11251542.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49450.00	0.00	49450.00
	E.4.R.104.1	SGST		74.00	0.00	74.00
	E.4.R.104.2	CGST		74.00	0.00	74.00
	E.4.R.106.1	SGST (Under TDS)		1940.00	0.00	1940.00
	E.4.R.106.2	CGST (Under TDS)		1940.00	0.00	1940.00
	E.4.R.11	E-Service Fee from the students (MKCL)		42700.00	0.00	42700.00
	E.4.R.110	Receipt for Youth Hostel		42700.00	0.00	42700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17120.00	0.00	17120.00
	E.4.R.5	Income Tax		1933.00	0.00	1933.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
		Group Total:-	0.00	12593269.00	0.00	12593269.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13200.00	0.00	13200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3345.00	0.00	3345.00
		A/c - 0289020000001 UCO Bank Shivaji University		757444.00	0.00	757444.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		17742.00	0.00	17742.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		43149.00	0.00	43149.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		19285.00	0.00	19285.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		16271.00	0.00	16271.00
		A/c - 02890200000061 Shivaji University Salary		278008.00	0.00	278008.00
8392	E.3.R.26	Receipt by cheque cancellation		0.00	46971.00	46971.00
8393	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
8397	F.2.R.54	Extension-V.S. Khandekar Smruti Sangrahalaya		0.00	85412.00	85412.00
8397	F.2.R.54	Extension-V.S. Khandekar Smruti Sangrahalaya		0.00	14848.00	14848.00
8398	F.2.R.55	Language Lab for Foreign Language Department		0.00	751924.00	751924.00
8398	F.2.R.55	Language Lab for Foreign Language Department		0.00	49857.00	49857.00
8399	F.2.R.56	Civil Modernisation Maintenance - Upgradation of Hindi Deptt. (XII th Plan)		0.00	442619.00	442619.00
8400	F.2.R.57	Yashwantrao Chavan School of Rural Development-Civil Work		0.00	967101.00	967101.00
8401	E.3.R.26	Receipt by cheque cancellation		0.00	20264.00	20264.00
8407	E.4.R.5	Income Tax		0.00	128.00	128.00
8410	E.3.R.26	Receipt by cheque cancellation		0.00	2528850.00	2528850.00
8411	E.3.R.26	Receipt by cheque cancellation		0.00	15373039.00	15373039.00
8413	E.4.R.5	Income Tax		0.00	300.00	300.00
8419	E.4.R.5	Income Tax		0.00	41.00	41.00
8420	E.4.R.5	Income Tax		0.00	1224.00	1224.00
8421	E.4.R.5	Income Tax		0.00	1224.00	1224.00
8424	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
8424	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
8424	E.4.R.5	Income Tax		0.00	326.00	326.00
8425	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
8425	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
8427	E.4.R.5	Income Tax		0.00	6660.00	6660.00
8429	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8429	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8438	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
8438	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
8438	E.4.R.5	Income Tax		0.00	142.00	142.00
8441	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8441	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
Group Total:-			0.00	1148444.00	20331834.00	21480278.00
Grand Total:-			0.00	13741713.00	20331834.00	34073547.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2022

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		69825.00	0.00	69825.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.11.R.6	Fees from Environmental Biotechnology Students		14000.00	0.00	14000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		11200.00	0.00	11200.00
	A.2.R.1	Affiliation Fees		2880.00	0.00	2880.00
	A.2.R.10	Lead College Fees		188050.00	0.00	188050.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		67645.00	0.00	67645.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.7	Other Receipts		74000.00	0.00	74000.00
	A.27.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		21690.00	0.00	21690.00
	A.3.R.14	Other Receipts		853.00	0.00	853.00
	A.3.R.2	Migration /Transfer certificates fees		5940.00	0.00	5940.00
	A.3.R.7	Examination fees		15259.00	0.00	15259.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24680.00	0.00	24680.00
	A.4.R.4	Other Receipt		106485.00	0.00	106485.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		112950.00	0.00	112950.00
	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		108456.00	0.00	108456.00
	A.43.R.5	Other Receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		32.00	0.00	32.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		2540.00	0.00	2540.00
	A.46.R.4	Fine / Late Fee And Reference Charges		901.00	0.00	901.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		191862.00	0.00	191862.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.56.R.4	Internet Charges from Uty. Students		5210.00	0.00	5210.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.60.R.1	Fees from students (B.Tech Course)		70210.00	0.00	70210.00
	A.62.R.1	Fees from Students		14400.00	0.00	14400.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		242.00	0.00	242.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		86.00	0.00	86.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSSRD		4105.00	0.00	4105.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		11575.00	0.00	11575.00
	E.1.R.8	Refund of Advances from colleges for University work.		49556.00	0.00	49556.00
	E.1.R.9	Refund of Advances from college employees for University work.		28255.00	0.00	28255.00
	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.6	Security Deposit		18433.00	0.00	18433.00
	E.3.R.13.1.1	Contribution for Fund		47600.00	0.00	47600.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		14133.00	0.00	14133.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		14133.00	0.00	14133.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		14130.00	0.00	14130.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		14130.00	0.00	14130.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		238300.00	0.00	238300.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.106.1	SGST (Under TDS)		3687.00	0.00	3687.00
	E.4.R.106.2	CGST (Under TDS)		3687.00	0.00	3687.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225950.00	0.00	225950.00
	E.4.R.110	Receipt for Youth Hostel		253950.00	0.00	253950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		98040.00	0.00	98040.00
	E.4.R.2	Contribution for PM CM Fund		534.00	0.00	534.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		46430.00	0.00	46430.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2267658.00	0.00	2267658.00
		A/c - 02890200000001 UCO Bank Shivaji University		682741.00	0.00	682741.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		22050.00	0.00	22050.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		25709.00	0.00	25709.00
		A/c - 02890200000061 Shivaji University Salary		46971.00	0.00	46971.00
8444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70566.00	70566.00
8447	E.4.R.5	Income Tax		0.00	1312.00	1312.00
8448	E.2.R.6	Security Deposit		0.00	1201.00	1201.00
8448	E.4.R.117	Labour Insurance		0.00	240.00	240.00
8448	E.4.R.118	Welfare Cess		0.00	240.00	240.00
8448	E.4.R.5	Income Tax		0.00	240.00	240.00
8449	E.2.R.6	Security Deposit		0.00	914.00	914.00
8449	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
8449	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
8449	E.4.R.5	Income Tax		0.00	183.00	183.00
8452	E.2.R.6	Security Deposit		0.00	1942.00	1942.00
8452	E.4.R.106.1	SGST (Under TDS)		0.00	388.00	388.00
8452	E.4.R.106.2	CGST (Under TDS)		0.00	388.00	388.00
8452	E.4.R.5	Income Tax		0.00	388.00	388.00
8455	A.7.R.5	Receipts against AMC		0.00	3788.00	3788.00
8456	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4800.00	4800.00
8460	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
8460	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
8466	E.2.R.6	Security Deposit		0.00	2032.00	2032.00
8466	E.4.R.106.1	SGST (Under TDS)		0.00	406.00	406.00
8466	E.4.R.106.2	CGST (Under TDS)		0.00	406.00	406.00
8466	E.4.R.5	Income Tax		0.00	406.00	406.00
8467	E.3.R.17.2	Interest on Investment		0.00	34868.00	34868.00
8467	E.3.R.17.3	Encashment of Investment		0.00	163386.00	163386.00
8468	E.3.R.10.2	Interest on Investments		0.00	34935.00	34935.00
8468	E.3.R.10.3	Encashment of Investment		0.00	163699.00	163699.00
8469	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	642.00	642.00
8469	E.3.R.23	Paper Stock Account		0.00	134.00	134.00
8470	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	116910.00	116910.00
8470	E.3.R.13.3	Encashment of Investment		0.00	2242629.00	2242629.00
Group Total:-			0.00	777471.00	2847523.00	3624994.00
Grand Total:-			0.00	3045129.00	2847523.00	5892652.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6050.00	0.00	6050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1100.00	0.00	1100.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		67900.00	0.00	67900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.11.R.6	Fees from Environmental Biotechnology Students		550.00	0.00	550.00
	A.2.R.1	Affiliation Fees		65740.00	0.00	65740.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		199678.00	0.00	199678.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.2	Breakages		304.00	0.00	304.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16300.00	0.00	16300.00
	A.3.R.14	Other Receipts		940.00	0.00	940.00
	A.3.R.2	Migration /Transfer certificates fees		5910.00	0.00	5910.00
	A.3.R.7	Examination fees		3302.00	0.00	3302.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19170.00	0.00	19170.00
	A.4.R.2	Interest on Advances paid to Employees		1553.00	0.00	1553.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38900.00	0.00	38900.00
	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		37392.00	0.00	37392.00
	A.43.R.5	Other Receipts		105.00	0.00	105.00
	A.45.R.1	Health Services		749.00	0.00	749.00
	A.45.R.2	Medical Charges from P.G. Students		1980.00	0.00	1980.00
	A.46.R.1	Library Fees for all Departments		9600.00	0.00	9600.00
	A.46.R.2	Charges of Xerox Copies		720.00	0.00	720.00
	A.46.R.4	Fine / Late Fee And Reference Charges		15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution		23915.00	0.00	23915.00
	A.56.R.4	Internet Charges from Uty. Students		16184.00	0.00	16184.00
	A.59.R.1	Fees From Students		10740.00	0.00	10740.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.1	Fees from students (B.Tech Course)		43415.00	0.00	43415.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.65.R.1	Fees from students		18120.00	0.00	18120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		17723485.00	0.00	17723485.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		2780.00	0.00	2780.00
	E.3.R.31	Central Stores Stock Account		109.00	0.00	109.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22620.00	0.00	22620.00
	E.3.R.9.2.1	Interest on Investment		237216.00	0.00	237216.00
	E.4.R.11	E-Service Fee from the students (MKCL)		32600.00	0.00	32600.00
	E.4.R.110	Receipt for Youth Hostel		30600.00	0.00	30600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6880.00	0.00	6880.00
	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)		700.00	0.00	700.00
	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	18690976.00	0.00	18690976.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		17742.00	0.00	17742.00
		A/c - 02890200000001 UCO Bank Shivaji University		555029.00	0.00	555029.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		31429.00	0.00	31429.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		198043.00	0.00	198043.00
		A/c - 02890200000061 Shivaji University Salary		500.00	0.00	500.00
8471	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8471	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8479	E.4.R.5	Income Tax		0.00	1100.00	1100.00
8480	E.4.R.5	Income Tax		0.00	1800.00	1800.00
8488	E.4.R.5	Income Tax		0.00	4000.00	4000.00
8495	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16526.00	16526.00
8496	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24629.00	24629.00
8499	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
8504	E.4.R.5	Income Tax		0.00	263.00	263.00
8505	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8505	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8506	E.4.R.5	Income Tax		0.00	2700.00	2700.00
8510	E.4.R.5	Income Tax		0.00	700.00	700.00
8511	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8512	E.4.R.5	Income Tax		0.00	3500.00	3500.00
8519	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2200.00	2200.00
8520	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.		0.00	5037500.00	5037500.00
8530	E.2.R.6	Security Deposit		0.00	77.00	77.00
8530	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8530	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
Group Total:-			0.00	802743.00	5097193.00	5899936.00
Grand Total:-			0.00	19493719.00	5097193.00	24590912.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2022

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		66500.00	0.00	66500.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		96500.00	0.00	96500.00
	A.2.R.20	Ph.D. Fees		73281.00	0.00	73281.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		11610.00	0.00	11610.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		6930.00	0.00	6930.00
	A.3.R.7	Examination fees		2001639.00	0.00	2001639.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31130.00	0.00	31130.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		7980.00	0.00	7980.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		89864.00	0.00	89864.00
	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		94994.00	0.00	94994.00
	A.42.R.1	Water Charges		317.00	0.00	317.00
	A.42.R.2	Receipts from Electricity Services		140.00	0.00	140.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.1	Health Services		338.00	0.00	338.00
	A.45.R.2	Medical Charges from P.G. Students		605.00	0.00	605.00
	A.46.R.1	Library Fees for all Departments		3546.00	0.00	3546.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4.00	0.00	4.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		148889.00	0.00	148889.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13125.00	0.00	13125.00
	A.56.R.4	Internet Charges from Uty. Students		7210.00	0.00	7210.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33225.00	0.00	33225.00
	A.59.R.2	Sale of S.I.M.		960.00	0.00	960.00
	A.60.R.1	Fees from students (B.Tech Course)		254800.00	0.00	254800.00
	A.60.R.6	Consultancy charges		24268.00	0.00	24268.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	E.1.R.8	Refund of Advances from colleges for University work.		927.00	0.00	927.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		12137.00	0.00	12137.00
	E.3.R.13.1.1	Contribution for Fund		4310.00	0.00	4310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200100.00	0.00	200100.00
	E.4.R.104.1	SGST		2185.00	0.00	2185.00
	E.4.R.104.2	CGST		2185.00	0.00	2185.00
	E.4.R.106.1	SGST (Under TDS)		275.00	0.00	275.00
	E.4.R.106.2	CGST (Under TDS)		275.00	0.00	275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		190850.00	0.00	190850.00
	E.4.R.110	Receipt for Youth Hostel		190800.00	0.00	190800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		76440.00	0.00	76440.00
	E.4.R.5	Income Tax		545.00	0.00	545.00
	E.4.R.82	Corpus Fund - Botany Dept.		495.00	0.00	495.00
	E.4.R.88	Fees for NSS Self Finance Unit		38160.00	0.00	38160.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	0.00	3712128.00	0.00	3712128.00
		A/c - 02890200000001 UCO Bank Shivaji University		4579709.00	0.00	4579709.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		20003.00	0.00	20003.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		3396155.00	0.00	3396155.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		19413.00	0.00	19413.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17723485.00	0.00	17723485.00
8533	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219718.00	219718.00
8534	E.3.R.11.3	Interest on Investment		0.00	623428.00	623428.00
8534	E.3.R.11.5	Encashment of F.D.R.		0.00	11251542.00	11251542.00
8535	E.3.R.11.3	Interest on Investment		0.00	545473.00	545473.00
8535	E.3.R.11.5	Encashment of F.D.R.		0.00	9844615.00	9844615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8536	E.3.R.2.3	Interest on Investment		0.00	623428.00	623428.00
8536	E.3.R.2.4	Encashment of F.D.R.		0.00	11251542.00	11251542.00
8537	E.3.R.2.3	Interest on Investment		0.00	623428.00	623428.00
8537	E.3.R.2.4	Encashment of F.D.R.		0.00	11251542.00	11251542.00
8538	E.3.R.2.3	Interest on Investment		0.00	412276.00	412276.00
8538	E.3.R.2.4	Encashment of F.D.R.		0.00	7440697.00	7440697.00
8539	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
8542	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
8542	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
8544	E.4.R.5	Income Tax		0.00	960.00	960.00
8550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	212376.00	212376.00
8551	E.3.R.31	Central Stores Stock Account		0.00	29882.00	29882.00
8553	E.2.R.6	Security Deposit		0.00	48.00	48.00
8553	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8553	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8554	E.4.R.5	Income Tax		0.00	112.00	112.00
8559	E.2.R.6	Security Deposit		0.00	14141.00	14141.00
8559	E.4.R.106.1	SGST (Under TDS)		0.00	4714.00	4714.00
8559	E.4.R.106.2	CGST (Under TDS)		0.00	4714.00	4714.00
8559	E.4.R.5	Income Tax		0.00	9427.00	9427.00
8563	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
8563	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
8563	E.4.R.5	Income Tax		0.00	123.00	123.00
8564	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	22750.00	22750.00
8565	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7900.00	7900.00
8566	A.68.R.2	Hostel Fees (Room rent)		0.00	23000.00	23000.00
8567	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
8567	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
8568	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
8568	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
8568	E.4.R.5	Income Tax		0.00	390.00	390.00
8570	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
8570	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
8570	E.4.R.5	Income Tax		0.00	133.00	133.00
8573	E.4.R.5	Income Tax		0.00	146.00	146.00
8575	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
8575	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
8579	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9344.00	9344.00
8579	E.3.R.23	Paper Stock Account		0.00	5913.00	5913.00
8580	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3000.00	3000.00
8580	E.3.R.23	Paper Stock Account		0.00	5704.00	5704.00
Group Total:-			0.00	25738765.00	54445212.00	80183977.00
Grand Total:-			0.00	29450893.00	54445212.00	83896105.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2022

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		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		94625.00	0.00	94625.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		75640.00	0.00	75640.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		69652.00	0.00	69652.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.3.R.1	Convocation fees		24340.00	0.00	24340.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		4730.00	0.00	4730.00
	A.3.R.7	Examination fees		680218.00	0.00	680218.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16210.00	0.00	16210.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6975.00	0.00	6975.00
	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		6764.00	0.00	6764.00
	A.42.R.1	Water Charges		203.00	0.00	203.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		320.00	0.00	320.00
	A.45.R.2	Medical Charges from P.G. Students		1797.00	0.00	1797.00
	A.46.R.1	Library Fees for all Departments		5124.00	0.00	5124.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		7205.00	0.00	7205.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10875.00	0.00	10875.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		8254.00	0.00	8254.00
	A.59.R.1	Fees From Students		1438945.00	0.00	1438945.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		755420.00	0.00	755420.00
	A.59.R.3	Dhwaj Nidhi		5570.00	0.00	5570.00
	A.60.R.1	Fees from students (B.Tech Course)		23910.00	0.00	23910.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		10257.00	0.00	10257.00
	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		1750.00	0.00	1750.00
	D.2.R.338	CSIR JRF to Shri Shivsharan Dhiraj Yadav Department of Zoology		6137.00	0.00	6137.00
	E.2.R.6	Security Deposit		8955.00	0.00	8955.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49450.00	0.00	49450.00
	E.4.R.104.1	SGST		923.00	0.00	923.00
	E.4.R.104.2	CGST		923.00	0.00	923.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		27900.00	0.00	27900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14860.00	0.00	14860.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.13	Zoology (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	3378734.00	0.00	3378734.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		567000.00	0.00	567000.00
		A/c - 02890200000001 UCO Bank Shivaji University		562603.00	0.00	562603.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		35514.00	0.00	35514.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		218079.00	0.00	218079.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		639065.00	0.00	639065.00
		A/c - 18766 Shivaji University Research & Development Fund		299897.00	0.00	299897.00
8581	A.7.R.5	Receipts against AMC		0.00	1700.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8585	A.42.R.2	Receipts from Electricity Services		0.00	37582.00	37582.00
8585	E.4.R.106.1	SGST (Under TDS)		0.00	451.00	451.00
8585	E.4.R.106.2	CGST (Under TDS)		0.00	451.00	451.00
8585	E.4.R.5	Income Tax		0.00	901.00	901.00
8595	E.3.R.16.2	Interest on Investment		0.00	34935.00	34935.00
8595	E.3.R.16.3	Encashment of Investment		0.00	163699.00	163699.00
8600	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
8600	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
8600	E.4.R.5	Income Tax		0.00	280.00	280.00
8601	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
8601	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
8601	E.4.R.5	Income Tax		0.00	302.00	302.00
8602	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8602	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8602	E.4.R.5	Income Tax		0.00	119.00	119.00
8603	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8603	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8603	E.4.R.5	Income Tax		0.00	43.00	43.00
8605	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8605	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8605	E.4.R.5	Income Tax		0.00	30.00	30.00
8606	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8606	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8626	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8626	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8627	E.4.R.5	Income Tax		0.00	1121.00	1121.00
8629	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
8629	E.2.R.6	Security Deposit		0.00	3850.00	3850.00
8629	E.4.R.5	Income Tax		0.00	1540.00	1540.00
8631	E.4.R.5	Income Tax		0.00	171.00	171.00
8632	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
Group Total:-			0.00	2322158.00	317993.00	2640151.00
Grand Total:-			0.00	5700892.00	317993.00	6018885.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
Group Total:-			0.00	8380.00	0.00	8380.00
Grand Total:-			0.00	8380.00	0.00	8380.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		4650.00	0.00	4650.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1250.00	0.00	1250.00
Group Total:-			0.00	11400.00	0.00	11400.00
8646	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
8647	A.65.P.10	Office Expenses		0.00	544.00	544.00
Group Total:-			0.00	0.00	1144.00	1144.00
Grand Total:-			0.00	11400.00	1144.00	12544.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2022

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		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		27475.00	0.00	27475.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.1.R.39	Receipt for International Affairs Cell		18500.00	0.00	18500.00
	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.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		9570.00	0.00	9570.00
	A.2.R.10	Lead College Fees		3600.00	0.00	3600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13800.00	0.00	13800.00
	A.2.R.20	Ph.D. Fees		136528.00	0.00	136528.00
	A.2.R.21	M. Phil Fees		6000.00	0.00	6000.00
	A.2.R.25	Receipt from Changes in staff		12250.00	0.00	12250.00
	A.2.R.7	Other Receipts		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		33860.00	0.00	33860.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		4405.00	0.00	4405.00
	A.3.R.7	Examination fees		605.00	0.00	605.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32635.00	0.00	32635.00
	A.38.R.1	Fees From Student Academic		63680.00	0.00	63680.00
	A.4.R.2	Interest on Advances paid to Employees		11916.00	0.00	11916.00
	A.4.R.4	Other Receipt		1330.00	0.00	1330.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3500.00	0.00	3500.00
	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		3443.00	0.00	3443.00
	A.42.R.2	Receipts from Electricity Services		600.00	0.00	600.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.5	Other Receipts		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		1597.00	0.00	1597.00
	A.46.R.1	Library Fees for all Departments		9859.00	0.00	9859.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		5683.00	0.00	5683.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		1252.00	0.00	1252.00
	A.56.R.4	Internet Charges from Uty. Students		14141.00	0.00	14141.00
	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		99675.00	0.00	99675.00
	A.59.R.2	Sale of S.I.M.		770.00	0.00	770.00
	A.60.R.1	Fees from students (B.Tech Course)		117899.00	0.00	117899.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		7000.00	0.00	7000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund		5500000.00	0.00	5500000.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		3243203.00	0.00	3243203.00
	E.1.R.8	Refund of Advances from colleges for University work.		1074.00	0.00	1074.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		36210.00	0.00	36210.00
	E.3.R.13.1.1	Contribution for Fund		1435.00	0.00	1435.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		499.00	0.00	499.00
	E.4.R.106.2	CGST (Under TDS)		499.00	0.00	499.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7175.00	0.00	7175.00
	E.4.R.110	Receipt for Youth Hostel		7100.00	0.00	7100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2960.00	0.00	2960.00
	E.4.R.5	Income Tax		997.00	0.00	997.00
	E.4.R.82	Corpus Fund - Botany Dept.		605.00	0.00	605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		1430.00	0.00	1430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	58989054.00	0.00	58989054.00
		A/c - 02890200000061 Shivaji University Salary		51325219.00	0.00	51325219.00
		A/c - 02890200000001 UCO Bank Shivaji University		73569331.00	0.00	73569331.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		35814.00	0.00	35814.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		7514.00	0.00	7514.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3600.00	0.00	3600.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		25456.00	0.00	25456.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1256.00	0.00	1256.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		821.00	0.00	821.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1642.00	0.00	1642.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13044.00	0.00	13044.00
8648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42704.00	42704.00
8657	E.4.R.5	Income Tax		0.00	42.00	42.00
8659	E.4.R.5	Income Tax		0.00	84.00	84.00
8665	E.4.R.5	Income Tax		0.00	3.00	3.00
8666	E.4.R.5	Income Tax		0.00	90.00	90.00
8670	E.4.R.5	Income Tax		0.00	5.00	5.00
8677	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8677	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8678	E.4.R.5	Income Tax		0.00	3.00	3.00
8679	E.4.R.5	Income Tax		0.00	5.00	5.00
8680	E.4.R.5	Income Tax		0.00	30.00	30.00
8685	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8685	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8685	E.4.R.5	Income Tax		0.00	41.00	41.00
8686	E.4.R.5	Income Tax		0.00	122.00	122.00
8687	E.4.R.5	Income Tax		0.00	122.00	122.00
8689	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121218.00	121218.00
8691	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
8691	A.45.R.1	Health Services		0.00	1127.00	1127.00
8695	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2546.00	2546.00
8695	E.3.R.23	Paper Stock Account		0.00	332.00	332.00
8697	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
8699	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	392.00	392.00
8699	E.3.R.23	Paper Stock Account		0.00	296.00	296.00
8700	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
8701	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3150.00	3150.00
8702	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
8703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	593.00	593.00
8703	E.3.R.23	Paper Stock Account		0.00	122.00	122.00
8704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1152.00	1152.00
8705	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8705	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8711	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
8711	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
8711	E.4.R.5	Income Tax		0.00	320.00	320.00
8712	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
8712	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8712	E.4.R.5	Income Tax		0.00	400.00	400.00
8713	E.2.R.6	Security Deposit		0.00	241.00	241.00
8713	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
8713	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
8714	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
8714	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
8714	E.4.R.5	Income Tax		0.00	412.00	412.00
8715	E.2.R.6	Security Deposit		0.00	454.00	454.00
8715	E.4.R.5	Income Tax		0.00	303.00	303.00
8717	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3357.00	3357.00
8718	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31014.00	31014.00
8718	E.3.R.23	Paper Stock Account		0.00	36487.00	36487.00
8719	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75729.00	75729.00
8720	E.1.R.9	Refund of Advances from college employees for University work.		0.00	92347.00	92347.00
8721	A.68.R.2	Hostel Fees (Room rent)		0.00	69000.00	69000.00
8724	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41952.00	41952.00
8724	E.3.R.23	Paper Stock Account		0.00	3506.00	3506.00
8729	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61551.00	61551.00
8729	E.3.R.23	Paper Stock Account		0.00	17729.00	17729.00
8730	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14226.00	14226.00
8730	E.3.R.23	Paper Stock Account		0.00	3019.00	3019.00
8731	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21105.00	21105.00
8731	E.3.R.23	Paper Stock Account		0.00	10074.00	10074.00
8732	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	42447.00	42447.00
8732	E.3.R.23	Paper Stock Account		0.00	46507.00	46507.00
8733	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61804.00	61804.00
8733	E.3.R.23	Paper Stock Account		0.00	19092.00	19092.00
8734	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60611.00	60611.00
8734	E.3.R.23	Paper Stock Account		0.00	23133.00	23133.00
8736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9545.00	9545.00
8737	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6535.00	6535.00
8738	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15166.00	15166.00
8740	A.44.R.1	Guest House receipts		0.00	9000.00	9000.00
8741	E.4.R.5	Income Tax		0.00	4000.00	4000.00
8744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24326.00	24326.00
8745	E.3.R.31	Central Stores Stock Account		0.00	29175.00	29175.00
8753	E.2.R.6	Security Deposit		0.00	443.00	443.00
8753	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
8753	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
8755	E.4.R.5	Income Tax		0.00	262.00	262.00
8756	E.2.R.6	Security Deposit		0.00	145.00	145.00
8756	E.4.R.5	Income Tax		0.00	97.00	97.00
8758	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
8758	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
8758	E.4.R.5	Income Tax		0.00	508.00	508.00
8759	E.4.R.5	Income Tax		0.00	262.00	262.00
8760	E.4.R.5	Income Tax		0.00	219.00	219.00
8764	E.4.R.5	Income Tax		0.00	274.00	274.00
8766	E.2.R.6	Security Deposit		0.00	492.00	492.00
8766	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
8766	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
8771	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
8771	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
8775	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
8775	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
8778	E.2.R.6	Security Deposit		0.00	73.00	73.00
8778	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8778	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8787	E.2.R.6	Security Deposit		0.00	985.00	985.00
8787	E.4.R.117	Labour Insurance		0.00	197.00	197.00
8787	E.4.R.118	Welfare Cess		0.00	197.00	197.00
8787	E.4.R.5	Income Tax		0.00	197.00	197.00
8788	E.4.R.117	Labour Insurance		0.00	348.00	348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8788	E.4.R.118	Welfare Cess		0.00	348.00	348.00
8788	E.4.R.5	Income Tax		0.00	348.00	348.00
8789	E.4.R.5	Income Tax		0.00	2739.00	2739.00
8790	E.2.R.6	Security Deposit		0.00	616.00	616.00
8790	E.4.R.5	Income Tax		0.00	246.00	246.00
8791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
8793	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
8796	A.4.R.2	Interest on Advances paid to Employees		0.00	50.00	50.00
8796	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
8796	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300.00	300.00
8797	A.4.R.2	Interest on Advances paid to Employees		0.00	6662.00	6662.00
8797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1514.00	1514.00
8799	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
8802	E.4.R.5	Income Tax		0.00	5220.00	5220.00
8803	E.2.R.6	Security Deposit		0.00	218.00	218.00
8803	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
8803	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
8805	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8805	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8806	E.4.R.5	Income Tax		0.00	1740.00	1740.00
8809	E.4.R.5	Income Tax		0.00	1525.00	1525.00
8813	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
8813	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
8813	E.4.R.5	Income Tax		0.00	144.00	144.00
8819	E.2.R.6	Security Deposit		0.00	342.00	342.00
8819	E.4.R.5	Income Tax		0.00	228.00	228.00
8820	E.2.R.6	Security Deposit		0.00	625.00	625.00
8820	E.4.R.5	Income Tax		0.00	417.00	417.00
8821	E.4.R.5	Income Tax		0.00	279.00	279.00
8823	E.4.R.5	Income Tax		0.00	3100.00	3100.00
8824	E.4.R.5	Income Tax		0.00	525.00	525.00
8826	E.4.R.5	Income Tax		0.00	912.00	912.00
8829	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8830	E.4.R.5	Income Tax		0.00	3352.00	3352.00
8831	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
8831	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
8831	E.4.R.5	Income Tax		0.00	133.00	133.00
8832	E.2.R.6	Security Deposit		0.00	260.00	260.00
8832	E.4.R.5	Income Tax		0.00	173.00	173.00
8834	E.4.R.106.1	SGST (Under TDS)		0.00	351.00	351.00
8834	E.4.R.106.2	CGST (Under TDS)		0.00	351.00	351.00
8835	E.4.R.5	Income Tax		0.00	1199.00	1199.00
8842	E.4.R.5	Income Tax		0.00	314.00	314.00
8843	E.4.R.5	Income Tax		0.00	540.00	540.00
8844	E.4.R.5	Income Tax		0.00	600.00	600.00
8846	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
8846	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
Group Total:-			0.00	125059697.00	1216246.00	126275943.00
Grand Total:-			0.00	184048751.00	1216246.00	185264997.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		820.00	0.00	820.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	6520.00	0.00	6520.00
8848	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	8028000.00	8028000.00
8849	E.4.R.110.1	Receipt for Youth Hostel		0.00	17237822.00	17237822.00
8849	E.4.R.114.1.1	Receipt against donation for Statistics Deptt.		0.00	531405.00	531405.00
8850	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	100000.00	100000.00
8850	E.3.R.49.2.1	Interest on Invesement		0.00	2916492.00	2916492.00
8851	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	81546.00	81546.00
8851	E.3.R.23	Paper Stock Account		0.00	26160.00	26160.00
8852	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	73437.00	73437.00
8852	E.3.R.23	Paper Stock Account		0.00	39740.00	39740.00
8853	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	483.00	483.00
8853	E.3.R.23	Paper Stock Account		0.00	70.00	70.00
8854	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	620.00	620.00
Group Total:-			0.00	0.00	29035775.00	29035775.00
Grand Total:-			0.00	6520.00	29035775.00	29042295.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2022

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		135.00	0.00	135.00
A.1.R.33		Eligibility fees		7450.00	0.00	7450.00
A.2.R.1		Affiliation Fees		207860.00	0.00	207860.00
A.2.R.10		Lead College Fees		45500.00	0.00	45500.00
A.2.R.11		Placement of College Teachers		32000.00	0.00	32000.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		10250.00	0.00	10250.00
A.2.R.20		Ph.D. Fees		96608.00	0.00	96608.00
A.20.R.3		Breakages		100.00	0.00	100.00
A.22.R.1		Fees From Student Academic		35120.00	0.00	35120.00
A.3.R.1		Convocation fees		12250.00	0.00	12250.00
A.3.R.14		Other Receipts		995.00	0.00	995.00
A.3.R.2		Migration /Transfer certificates fees		5390.00	0.00	5390.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		17355.00	0.00	17355.00
A.4.R.2		Interest on Advances paid to Employees		1163.00	0.00	1163.00
A.4.R.4		Other Receipt		90.00	0.00	90.00
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		24.00	0.00	24.00
A.42.R.1		Water Charges		34325.00	0.00	34325.00
A.42.R.2		Receipts from Electricity Services		40857.00	0.00	40857.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
A.43.R.5		Other Receipts		465.00	0.00	465.00
A.45.R.2		Medical Charges from P.G. Students		195.00	0.00	195.00
A.46.R.1		Library Fees for all Departments		5172.00	0.00	5172.00
A.46.R.4		Fine / Late Fee And Reference Charges		506.00	0.00	506.00
A.47.R.1		Fees		702.00	0.00	702.00
A.48.R.2		Youth Festival Contribution		65.00	0.00	65.00
A.50.R.7		Guest Charges		900.00	0.00	900.00
A.51.R.1		Sale of Publication - Forms and Prospectus.		9083.00	0.00	9083.00
A.51.R.2		University Publication.		8325.00	0.00	8325.00
A.54.R.1		Admission Fees		15.00	0.00	15.00
A.54.R.5		Xerox Charges		382.00	0.00	382.00
A.56.R.4		Internet Charges from Uty. Students		6144.00	0.00	6144.00
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		88600.00	0.00	88600.00
A.59.R.2		Sale of S.I.M.		390.00	0.00	390.00
A.6.R.1		Fees From Student Academic		2000.00	0.00	2000.00
A.60.R.1		Fees from students (B.Tech Course)		42450.00	0.00	42450.00
A.60.R.3		Other Receipts		22.00	0.00	22.00
A.60.R.6		Consultancy charges		7500.00	0.00	7500.00
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		600.00	0.00	600.00
D.3.R.1.4		E. B. C. Concession		46200.00	0.00	46200.00
E.1.R.2		Refund of Advances paid to Employees for University work.		20869.00	0.00	20869.00
E.2.R.1		Library Deposit		1500.00	0.00	1500.00
E.2.R.5		Earnest Money Deposit		965000.00	0.00	965000.00
E.3.R.13.1.1		Contribution for Fund		33680.00	0.00	33680.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53000.00	0.00	53000.00
E.4.R.104.1		SGST		675.00	0.00	675.00
E.4.R.104.2		CGST		675.00	0.00	675.00
E.4.R.106.1		SGST (Under TDS)		276.00	0.00	276.00
E.4.R.106.2		CGST (Under TDS)		276.00	0.00	276.00
E.4.R.110		Receipt for Youth Hostel		50.00	0.00	50.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
E.4.R.5		Income Tax		548.00	0.00	548.00
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.94		Receipt against E - Tender		86568.00	0.00	86568.00
E.5.R.15		Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	1933620.00	0.00	1933620.00
A/c - 0289020000001 UCO Bank Shivaji University				2900652.00	0.00	2900652.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		69818.00	0.00	69818.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9900000.00	0.00	9900000.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		57009.00	0.00	57009.00
		A/c - 1234 Shivaji University Gratuity Fund.		154544.00	0.00	154544.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10025265.00	0.00	10025265.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		6500000.00	0.00	6500000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		237681.00	0.00	237681.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5000000.00	0.00	5000000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		36192.00	0.00	36192.00
8855	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45050.00	45050.00
8869	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59580.00	59580.00
8869	E.3.R.23	Paper Stock Account		0.00	28700.00	28700.00
8876	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8876	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8876	E.4.R.5	Income Tax		0.00	34.00	34.00
8877	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8877	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8877	E.4.R.5	Income Tax		0.00	49.00	49.00
8878	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
8878	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
8878	E.4.R.5	Income Tax		0.00	133.00	133.00
8888	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	85517.00	85517.00
8888	E.3.R.23	Paper Stock Account		0.00	8455.00	8455.00
8889	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1652.00	1652.00
8889	E.3.R.23	Paper Stock Account		0.00	1552.00	1552.00
8894	E.4.R.5	Income Tax		0.00	43.00	43.00
8900	E.4.R.5	Income Tax		0.00	240.00	240.00
8907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
8910	E.4.R.5	Income Tax		0.00	2693.00	2693.00
8913	E.4.R.5	Income Tax		0.00	34.00	34.00
8916	E.2.R.6	Security Deposit		0.00	76.00	76.00
8916	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8916	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8917	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8917	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8919	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
8920	A.4.R.2	Interest on Advances paid to Employees		0.00	3330.00	3330.00
8922	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
8922	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
8922	E.4.R.5	Income Tax		0.00	295.00	295.00
8925	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
8939	E.4.R.5	Income Tax		0.00	4260.00	4260.00
8940	E.4.R.5	Income Tax		0.00	400.00	400.00
8941	E.4.R.5	Income Tax		0.00	4380.00	4380.00
8948	E.1.R.8	Refund of Advances from colleges for University work.		0.00	205000.00	205000.00
8951	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
8951	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
8952	E.4.R.5	Income Tax		0.00	2250.00	2250.00
8955	E.4.R.106.1	SGST (Under TDS)		0.00	729.00	729.00
8955	E.4.R.106.1	SGST (Under TDS)		0.00	729.00	729.00
8956	E.4.R.5	Income Tax		0.00	60.00	60.00
Group Total:-			0.00	34881161.00	596097.00	35477258.00
Grand Total:-			0.00	36814781.00	596097.00	37410878.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		1.00	0.00	1.00
	A.1.R.20	Dhwaj Nidhi		1.00	0.00	1.00
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		26900.00	0.00	26900.00
	A.2.R.1	Affiliation Fees		22440.00	0.00	22440.00
	A.2.R.10	Lead College Fees		29100.00	0.00	29100.00
	A.2.R.11	Placement of College Teachers		22500.00	0.00	22500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		32880.00	0.00	32880.00
	A.2.R.20	Ph.D. Fees		32620.00	0.00	32620.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.28.R.1	Fees From Student Academic		1205.00	0.00	1205.00
	A.3.R.1	Convocation fees		27870.00	0.00	27870.00
	A.3.R.14	Other Receipts		345.00	0.00	345.00
	A.3.R.2	Migration /Transfer certificates fees		2505.00	0.00	2505.00
	A.3.R.7	Examination fees		228602.00	0.00	228602.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24540.00	0.00	24540.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26625.00	0.00	26625.00
	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		25560.00	0.00	25560.00
	A.42.R.2	Receipts from Electricity Services		121.00	0.00	121.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		2148.00	0.00	2148.00
	A.46.R.4	Fine / Late Fee And Reference Charges		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		38637.00	0.00	38637.00
	A.54.R.12	Miscellaneous		3000.00	0.00	3000.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		11218.00	0.00	11218.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22150.00	0.00	22150.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		27405.00	0.00	27405.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.70.R.1	Fees From Student Academic		8500.00	0.00	8500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2650.00	0.00	2650.00
	D.3.R.1.4	E. B. C. Concession		88850.00	0.00	88850.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		3537.00	0.00	3537.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		3537.00	0.00	3537.00
	E.3.R.13.1.1	Contribution for Fund		10650.00	0.00	10650.00
	E.3.R.16.2	Interest on Investment		4344.00	0.00	4344.00
	E.3.R.17.2	Interest on Investment		4343.00	0.00	4343.00
	E.3.R.31	Central Stores Stock Account		3719.00	0.00	3719.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53350.00	0.00	53350.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		548491.00	0.00	548491.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		548491.00	0.00	548491.00
	E.4.R.10	Receipt against Consultancy Charges		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		585.00	0.00	585.00
	E.4.R.104.2	CGST		585.00	0.00	585.00
	E.4.R.106.1	SGST (Under TDS)		762.00	0.00	762.00
	E.4.R.106.2	CGST (Under TDS)		762.00	0.00	762.00
	E.4.R.11	E-Service Fee from the students (MKCL)		53250.00	0.00	53250.00
	E.4.R.110	Receipt for Youth Hostel		53250.00	0.00	53250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2020.00	0.00	2020.00
	E.4.R.5	Income Tax		1506.00	0.00	1506.00
	E.4.R.82	Corpus Fund - Botany Dept.		2100.00	0.00	2100.00
	E.4.R.88	Fees for NSS Self Finance Unit		11650.00	0.00	11650.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
Group Total:-			0.00	2034051.00	0.00	2034051.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		8473.00	0.00	8473.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5391.00	0.00	5391.00
		A/c - 02890200000001 UCO Bank Shivaji University		13442519.00	0.00	13442519.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000061 Shivaji University Salary		762943.00	0.00	762943.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36753.00	0.00	36753.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		18846.00	0.00	18846.00
		A/c - 18766 Shivaji University Research & Development Fund		306043.00	0.00	306043.00
8970	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
8975	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2023.00	2023.00
8975	E.3.R.23	Paper Stock Account		0.00	401.00	401.00
8976	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
8977	E.4.R.5	Income Tax		0.00	1380.00	1380.00
8980	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
8980	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
8981	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
8981	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
8986	E.4.R.5	Income Tax		0.00	199.00	199.00
8989	E.4.R.5	Income Tax		0.00	1440.00	1440.00
8990	E.4.R.5	Income Tax		0.00	1380.00	1380.00
8992	E.4.R.5	Income Tax		0.00	720.00	720.00
8995	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8995	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8999	E.4.R.5	Income Tax		0.00	720.00	720.00
9000	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9002	E.2.R.6	Security Deposit		0.00	350366.00	350366.00
9002	E.4.R.106.1	SGST (Under TDS)		0.00	116789.00	116789.00
9002	E.4.R.106.2	CGST (Under TDS)		0.00	116789.00	116789.00
9002	E.4.R.5	Income Tax		0.00	233578.00	233578.00
9005	E.4.R.5	Income Tax		0.00	2300.00	2300.00
9006	E.4.R.5	Income Tax		0.00	780.00	780.00
9008	E.4.R.5	Income Tax		0.00	960.00	960.00
9009	E.4.R.5	Income Tax		0.00	1920.00	1920.00
Group Total:-			0.00	14593968.00	836237.00	15430205.00
Grand Total:-			0.00	16628019.00	836237.00	17464256.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2022

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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		46000.00	0.00	46000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5887.00	0.00	5887.00
	A.2.R.10	Lead College Fees		167400.00	0.00	167400.00
	A.2.R.11	Placement of College Teachers		36000.00	0.00	36000.00
	A.2.R.20	Ph.D. Fees		61749.00	0.00	61749.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.3.R.1	Convocation fees		20980.00	0.00	20980.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		2320.00	0.00	2320.00
	A.3.R.7	Examination fees		125.00	0.00	125.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19000.00	0.00	19000.00
	A.4.R.1	Interest		373548.00	0.00	373548.00
	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.		4300.00	0.00	4300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41850.00	0.00	41850.00
	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		40224.00	0.00	40224.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.5	Other Receipts		45.00	0.00	45.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	A.45.R.2	Medical Charges from P.G. Students		447.00	0.00	447.00
	A.46.R.1	Library Fees for all Departments		3465.00	0.00	3465.00
	A.46.R.4	Fine / Late Fee And Reference Charges		175.00	0.00	175.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		66430.00	0.00	66430.00
	A.54.R.5	Xerox Charges		317.00	0.00	317.00
	A.56.R.4	Internet Charges from Uty. Students		5293.00	0.00	5293.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22150.00	0.00	22150.00
	A.59.R.2	Sale of S.I.M.		770.00	0.00	770.00
	A.60.R.1	Fees from students (B.Tech Course)		56710.00	0.00	56710.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		20222.00	0.00	20222.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.65.R.1	Fees from students		8236.00	0.00	8236.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7300.00	0.00	7300.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		2558.00	0.00	2558.00
	D.3.R.1.4	E. B. C. Concession		150975.00	0.00	150975.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9740.00	0.00	9740.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		3160.00	0.00	3160.00
	E.3.R.13.1.1	Contribution for Fund		16780.00	0.00	16780.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34350.00	0.00	34350.00
	E.4.R.104.1	SGST		1820.00	0.00	1820.00
	E.4.R.104.2	CGST		1820.00	0.00	1820.00
	E.4.R.106.1	SGST (Under TDS)		1167.00	0.00	1167.00
	E.4.R.106.2	CGST (Under TDS)		1167.00	0.00	1167.00
	E.4.R.11	E-Service Fee from the students (MKCL)		83800.00	0.00	83800.00
	E.4.R.110	Receipt for Youth Hostel		1500.00	0.00	1500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		620.00	0.00	620.00
	E.4.R.5	Income Tax		2140.00	0.00	2140.00
	E.4.R.88	Fees for NSS Self Finance Unit		18760.00	0.00	18760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.34	Education Dept. (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)		50.00	0.00	50.00
Group Total:-			0.00	1376801.00	0.00	1376801.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		122008.00	0.00	122008.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		46774.00	0.00	46774.00
		A/c - 0289020000001 UCO Bank Shivaji University		5798289.00	0.00	5798289.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		8359332.00	0.00	8359332.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		951685.00	0.00	951685.00
9013	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1598.00	1598.00
9013	E.3.R.23	Paper Stock Account		0.00	2055.00	2055.00
9014	A.7.R.5	Receipts against AMC		0.00	4929.00	4929.00
9015	A.44.R.1	Guest House receipts		0.00	480.00	480.00
9016	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	129400.00	129400.00
9017	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	166423.00	166423.00
9017	E.3.R.13.3	Encashment of Investment		0.00	3376117.00	3376117.00
9018	E.3.R.11.3	Interest on Investment		0.00	412688.00	412688.00
9018	E.3.R.11.5	Encashment of F.D.R.		0.00	7448126.00	7448126.00
9019	E.3.R.11.3	Interest on Investment		0.00	545473.00	545473.00
9019	E.3.R.11.5	Encashment of F.D.R.		0.00	9844614.00	9844614.00
9020	E.3.R.11.3	Interest on Investment		0.00	545473.00	545473.00
9020	E.3.R.11.5	Encashment of F.D.R.		0.00	9844614.00	9844614.00
9033	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
9033	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
9033	E.4.R.5	Income Tax		0.00	221.00	221.00
9034	E.4.R.5	Income Tax		0.00	167.00	167.00
9038	E.4.R.5	Income Tax		0.00	3360.00	3360.00
9039	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9039	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9039	E.4.R.5	Income Tax		0.00	40.00	40.00
9041	E.2.R.6	Security Deposit		0.00	410.00	410.00
9041	E.4.R.5	Income Tax		0.00	274.00	274.00
9044	E.4.R.5	Income Tax		0.00	200.00	200.00
9045	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
9045	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
9045	E.4.R.5	Income Tax		0.00	331.00	331.00
9046	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
9046	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
9046	E.4.R.5	Income Tax		0.00	400.00	400.00
9050	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9050	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9050	E.4.R.5	Income Tax		0.00	11.00	11.00
9053	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
9053	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
9053	E.4.R.5	Income Tax		0.00	280.00	280.00
9054	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9055	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9059	E.4.R.5	Income Tax		0.00	1740.00	1740.00
9060	E.4.R.5	Income Tax		0.00	960.00	960.00
9061	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9061	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9061	E.4.R.5	Income Tax		0.00	45.00	45.00
9062	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
9062	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
9062	E.4.R.5	Income Tax		0.00	118.00	118.00
9064	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
9064	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
9064	E.4.R.5	Income Tax		0.00	101.00	101.00
9069	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
9073	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9073	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9073	E.4.R.5	Income Tax		0.00	14.00	14.00
9076	E.4.R.5	Income Tax		0.00	2520.00	2520.00
9077	E.4.R.5	Income Tax		0.00	35.00	35.00
9081	E.4.R.5	Income Tax		0.00	521.00	521.00
9082	E.4.R.106.1	SGST (Under TDS)		0.00	715.00	715.00
9082	E.4.R.106.2	CGST (Under TDS)		0.00	715.00	715.00
9084	E.4.R.5	Income Tax		0.00	2760.00	2760.00
9085	E.4.R.5	Income Tax		0.00	1260.00	1260.00
9086	E.4.R.5	Income Tax		0.00	1320.00	1320.00
9087	E.4.R.5	Income Tax		0.00	1020.00	1020.00
9088	E.4.R.5	Income Tax		0.00	1080.00	1080.00
Group Total:-			0.00	15278088.00	32406572.00	47684660.00
Grand Total:-			0.00	16654889.00	32406572.00	49061461.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		98.00	0.00	98.00
	A.2.R.10	Lead College Fees		24875.00	0.00	24875.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		42083.00	0.00	42083.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16520.00	0.00	16520.00
	A.3.R.14	Other Receipts		425.00	0.00	425.00
	A.3.R.2	Migration /Transfer certificates fees		5295.00	0.00	5295.00
	A.3.R.7	Examination fees		311730.00	0.00	311730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17840.00	0.00	17840.00
	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		530.00	0.00	530.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23863.00	0.00	23863.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22776.00	0.00	22776.00
	A.42.R.2	Receipts from Electricity Services		28138.00	0.00	28138.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28740.00	0.00	28740.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		15.00	0.00	15.00
	A.45.R.1	Health Services		22866.00	0.00	22866.00
	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		3105.00	0.00	3105.00
	A.48.R.2	Youth Festival Contribution		37011.00	0.00	37011.00
	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.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11075.00	0.00	11075.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.60.R.6	Consultancy charges		13565.00	0.00	13565.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5850.00	0.00	5850.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		986.00	0.00	986.00
	E.1.R.8	Refund of Advances from colleges for University work.		77783.00	0.00	77783.00
	E.2.R.6	Security Deposit		16891.00	0.00	16891.00
	E.3.R.13.1.1	Contribution for Fund		10410.00	0.00	10410.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		51400.00	0.00	51400.00
	E.4.R.104.1	SGST		1221.00	0.00	1221.00
	E.4.R.104.2	CGST		1221.00	0.00	1221.00
	E.4.R.106.1	SGST (Under TDS)		4755.00	0.00	4755.00
	E.4.R.106.2	CGST (Under TDS)		4755.00	0.00	4755.00
	E.4.R.11	E-Service Fee from the students (MKCL)		47450.00	0.00	47450.00
	E.4.R.110.1	Receipt for Youth Hostel		47450.00	0.00	47450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		19040.00	0.00	19040.00
	E.4.R.117	Labour Insurance		717.00	0.00	717.00
	E.4.R.118	Welfare Cess		717.00	0.00	717.00
	E.4.R.5	Income Tax		6389.00	0.00	6389.00
	E.4.R.82	Corpus Fund - Botany Dept.		580.00	0.00	580.00
	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)		4000.00	0.00	4000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	0.00	945890.00	0.00	945890.00
		A/c - 18766 Shivaji University Research & Development Fund		106883.00	0.00	106883.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		4720.00	0.00	4720.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25155.00	0.00	25155.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University		940616.00	0.00	940616.00
9101	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
9101	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
9101	E.4.R.5	Income Tax		0.00	224.00	224.00
9107	E.3.R.31	Central Stores Stock Account		0.00	26146.00	26146.00
9108	E.4.R.5	Income Tax		0.00	1275.00	1275.00
9109	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9109	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
9109	E.4.R.5	Income Tax		0.00	91.00	91.00
9118	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
9118	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
9119	E.4.R.5	Income Tax		0.00	101.00	101.00
9120	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9120	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9121	E.4.R.117	Labour Insurance		0.00	131.00	131.00
9121	E.4.R.118	Welfare Cess		0.00	131.00	131.00
9121	E.4.R.5	Income Tax		0.00	131.00	131.00
9122	E.4.R.117	Labour Insurance		0.00	84.00	84.00
9122	E.4.R.118	Welfare Cess		0.00	84.00	84.00
9122	E.4.R.5	Income Tax		0.00	84.00	84.00
9123	E.4.R.5	Income Tax		0.00	700.00	700.00
9124	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9124	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9124	E.4.R.5	Income Tax		0.00	60.00	60.00
9125	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
9125	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
9125	E.4.R.5	Income Tax		0.00	70.00	70.00
9126	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9126	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9126	E.4.R.5	Income Tax		0.00	74.00	74.00
9127	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9127	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9127	E.4.R.5	Income Tax		0.00	65.00	65.00
9128	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9128	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9128	E.4.R.5	Income Tax		0.00	62.00	62.00
9129	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
9129	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
9129	E.4.R.5	Income Tax		0.00	51.00	51.00
9130	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
9130	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
9130	E.4.R.5	Income Tax		0.00	88.00	88.00
9131	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
9131	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
9131	E.4.R.5	Income Tax		0.00	117.00	117.00
9132	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9132	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9132	E.4.R.5	Income Tax		0.00	158.00	158.00
9133	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
9133	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
9133	E.4.R.5	Income Tax		0.00	93.00	93.00
9134	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9134	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9134	E.4.R.5	Income Tax		0.00	45.00	45.00
9135	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9135	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9135	E.4.R.5	Income Tax		0.00	47.00	47.00
9136	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
9136	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
9136	E.4.R.5	Income Tax		0.00	56.00	56.00
9137	A.7.R.5	Receipts against AMC		0.00	3490.00	3490.00
9141	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9141	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9141	E.4.R.5	Income Tax		0.00	14.00	14.00
9144	E.4.R.5	Income Tax		0.00	3800.00	3800.00
9145	E.4.R.5	Income Tax		0.00	900.00	900.00
9147	E.4.R.5	Income Tax		0.00	2200.00	2200.00
9150	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	1102374.00	43666.00	1146040.00
Grand Total:-			0.00	2048264.00	43666.00	2091930.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		840.00	0.00	840.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	15690.00	0.00	15690.00
Grand Total:-			0.00	15690.00	0.00	15690.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2022

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		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		5900.00	0.00	5900.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		17780.00	0.00	17780.00
	A.2.R.10	Lead College Fees		109175.00	0.00	109175.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3960.00	0.00	3960.00
	A.2.R.20	Ph.D. Fees		131820.00	0.00	131820.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		29610.00	0.00	29610.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		2880.00	0.00	2880.00
	A.3.R.7	Examination fees		1540.00	0.00	1540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16870.00	0.00	16870.00
	A.34.R.1	Fees from Student Academic		15325.00	0.00	15325.00
	A.4.R.2	Interest on Advances paid to Employees		104.00	0.00	104.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81100.00	0.00	81100.00
	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		77880.00	0.00	77880.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	A.45.R.1	Health Services		512.00	0.00	512.00
	A.45.R.2	Medical Charges from P.G. Students		686.00	0.00	686.00
	A.46.R.1	Library Fees for all Departments		6396.00	0.00	6396.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		126581.00	0.00	126581.00
	A.54.R.5	Xerox Charges		346.00	0.00	346.00
	A.56.R.4	Internet Charges from Uty. Students		8340.00	0.00	8340.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2690.00	0.00	2690.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		244661.00	0.00	244661.00
	A.60.R.6	Consultancy charges		60287.00	0.00	60287.00
	A.64.R.1	Admission fees		21200.00	0.00	21200.00
	A.64.R.2	Hostel fees (Room Rent)		402800.00	0.00	402800.00
	A.64.R.3	Reading Room Charges		10600.00	0.00	10600.00
	A.64.R.5	Water and Electricity Charges		381600.00	0.00	381600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		10600.00	0.00	10600.00
	A.64.R.9	Security Charges		10600.00	0.00	10600.00
	A.67.R.6	Fees From Students (M.C.A.)		11329.00	0.00	11329.00
	A.69.R.1	FEES FROM STUDENTS		13452.00	0.00	13452.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2800.00	0.00	2800.00
	D.3.R.1.4	E. B. C. Concession		7500.00	0.00	7500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28.00	0.00	28.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		42400.00	0.00	42400.00
	E.3.R.13.1.1	Contribution for Fund		32460.00	0.00	32460.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		162500.00	0.00	162500.00
	E.4.R.10	Receipt against Consultancy Charges		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		5427.00	0.00	5427.00
	E.4.R.104.2	CGST		5427.00	0.00	5427.00
	E.4.R.11	E-Service Fee from the students (MKCL)		162250.00	0.00	162250.00
	E.4.R.110.1	Receipt for Youth Hostel		162300.00	0.00	162300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		65090.00	0.00	65090.00
	E.4.R.88	Fees for NSS Self Finance Unit		37890.00	0.00	37890.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5400.00	0.00	5400.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.34	Education 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	2539361.00	0.00	2539361.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		105500.00	0.00	105500.00
		A/c - 02890200000001 UCO Bank Shivaji University		4466497.00	0.00	4466497.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		72319.00	0.00	72319.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		6328.00	0.00	6328.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		9356.00	0.00	9356.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		6991.00	0.00	6991.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		5639.00	0.00	5639.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54000.00	0.00	54000.00
9166	E.4.R.5	Income Tax		0.00	2350.00	2350.00
9167	E.4.R.5	Income Tax		0.00	545.00	545.00
9169	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44372.00	44372.00
9170	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7700.00	7700.00
9171	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8762.00	8762.00
9181	E.4.R.5	Income Tax		0.00	60.00	60.00
9190	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
9190	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
9191	E.4.R.5	Income Tax		0.00	32.00	32.00
9192	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9192	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9192	E.4.R.5	Income Tax		0.00	73.00	73.00
9205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1492.00	1492.00
9205	E.3.R.23	Paper Stock Account		0.00	913.00	913.00
9211	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9213	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9213	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9213	E.4.R.5	Income Tax		0.00	3.00	3.00
9215	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9215	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9215	E.4.R.5	Income Tax		0.00	42.00	42.00
9216	E.4.R.5	Income Tax		0.00	2.00	2.00
9220	E.4.R.5	Income Tax		0.00	6300.00	6300.00
9237	E.4.R.5	Income Tax		0.00	6850.00	6850.00
9244	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9247	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9255	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9260	E.4.R.5	Income Tax		0.00	521.00	521.00
9264	E.4.R.106.1	SGST (Under TDS)		0.00	265.00	265.00
9264	E.4.R.106.2	CGST (Under TDS)		0.00	265.00	265.00
9264	E.4.R.5	Income Tax		0.00	529.00	529.00
9265	E.4.R.5	Income Tax		0.00	280.00	280.00
Group Total:-			0.00	4726630.00	90262.00	4816892.00
Grand Total:-			0.00	7265991.00	90262.00	7356253.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2022

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		3850.00	0.00	3850.00
	A.1.R.38	Recruitment processing fee		1300.00	0.00	1300.00
	A.11.R.2	Breakages		1050.00	0.00	1050.00
	A.19.R.3	Breakages		425.00	0.00	425.00
	A.2.R.1	Affiliation Fees		26420.00	0.00	26420.00
	A.2.R.10	Lead College Fees		3575.00	0.00	3575.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		91174.00	0.00	91174.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.20.R.1	Fees From Student Academic		6729.00	0.00	6729.00
	A.20.R.3	Breakages		100.00	0.00	100.00
	A.3.R.1	Convocation fees		39370.00	0.00	39370.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.2	Migration /Transfer certificates fees		2400.00	0.00	2400.00
	A.3.R.7	Examination fees		75.00	0.00	75.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21690.00	0.00	21690.00
	A.37.R.2	Fees from courses under Adult Education		2380.00	0.00	2380.00
	A.4.R.2	Interest on Advances paid to Employees		32.00	0.00	32.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3575.00	0.00	3575.00
	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		3432.00	0.00	3432.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		832.00	0.00	832.00
	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		7433.00	0.00	7433.00
	A.46.R.4	Fine / Late Fee And Reference Charges		436.00	0.00	436.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		6977.00	0.00	6977.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		9563.00	0.00	9563.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.6.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.60.R.1	Fees from students (B.Tech Course)		35035.00	0.00	35035.00
	A.60.R.3	Other Receipts		97.00	0.00	97.00
	A.60.R.6	Consultancy charges		19670.00	0.00	19670.00
	A.64.R.1	Admission fees		21700.00	0.00	21700.00
	A.64.R.2	Hostel fees (Room Rent)		414200.00	0.00	414200.00
	A.64.R.3	Reading Room Charges		10900.00	0.00	10900.00
	A.64.R.5	Water and Electricity Charges		392400.00	0.00	392400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		10900.00	0.00	10900.00
	A.64.R.9	Security Charges		10900.00	0.00	10900.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	A.69.R.1	FEES FROM STUDENTS		4484.00	0.00	4484.00
	D.3.R.1.4	E. B. C. Concession		58800.00	0.00	58800.00
	E.1.R.8	Refund of Advances from colleges for University work.		731.00	0.00	731.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		43400.00	0.00	43400.00
	E.2.R.6	Security Deposit		1943.00	0.00	1943.00
	E.3.R.13.1.1	Contribution for Fund		1430.00	0.00	1430.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37250.00	0.00	37250.00
	E.4.R.104.1	SGST		1771.00	0.00	1771.00
	E.4.R.104.2	CGST		1771.00	0.00	1771.00
	E.4.R.106.1	SGST (Under TDS)		543.00	0.00	543.00
	E.4.R.106.2	CGST (Under TDS)		543.00	0.00	543.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7150.00	0.00	7150.00
	E.4.R.110.1	Receipt for Youth Hostel		7150.00	0.00	7150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26870.00	0.00	26870.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		11900.00	0.00	11900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	0.00	1422696.00	0.00	1422696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		2328558.00	0.00	2328558.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		29000.00	0.00	29000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		60864.00	0.00	60864.00
		A/c - 11297 Endowment and Donation (Trust Fund)		57320.00	0.00	57320.00
9268	A.1.P.6	Salary		0.00	571212.00	571212.00
9269	E.4.R.5	Income Tax		0.00	4350.00	4350.00
9270	E.4.R.5	Income Tax		0.00	561.00	561.00
9271	E.4.R.5	Income Tax		0.00	540.00	540.00
9272	E.4.R.5	Income Tax		0.00	593.00	593.00
9273	E.4.R.5	Income Tax		0.00	1497.00	1497.00
9281	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
9281	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
9283	E.4.R.106.3	IGST (Under TDS)		0.00	4408.00	4408.00
9283	E.4.R.5	Income Tax		0.00	4408.00	4408.00
9285	E.4.R.5	Income Tax		0.00	512.00	512.00
9287	E.4.R.5	Income Tax		0.00	7750.00	7750.00
9288	E.4.R.5	Income Tax		0.00	3975.00	3975.00
9293	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
9294	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
9295	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
9299	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	450000.00	450000.00
9303	E.2.R.6	Security Deposit		0.00	577.00	577.00
9303	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
9303	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
9304	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
9304	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
9304	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
9306	E.4.R.106.1	SGST (Under TDS)		0.00	715.00	715.00
9306	E.4.R.106.2	CGST (Under TDS)		0.00	715.00	715.00
9317	E.4.R.5	Income Tax		0.00	3698.00	3698.00
9318	E.4.R.5	Income Tax		0.00	3956.00	3956.00
Group Total:-			0.00	2475742.00	60763407.00	63239149.00
Grand Total:-			0.00	3898438.00	60763407.00	64661845.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2022

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		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		19000.00	0.00	19000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		79500.00	0.00	79500.00
	A.2.R.20	Ph.D. Fees		21810.00	0.00	21810.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.22.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.22.R.2	Breakages		1670.00	0.00	1670.00
	A.3.R.1	Convocation fees		15040.00	0.00	15040.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees		4570.00	0.00	4570.00
	A.3.R.7	Examination fees		1990.00	0.00	1990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25150.00	0.00	25150.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	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.		17850.00	0.00	17850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13950.00	0.00	13950.00
	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		13994.00	0.00	13994.00
	A.43.R.5	Other Receipts		105.00	0.00	105.00
	A.45.R.1	Health Services		50.00	0.00	50.00
	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		100.00	0.00	100.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		20218.00	0.00	20218.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16875.00	0.00	16875.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	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		28225.00	0.00	28225.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.60.R.1	Fees from students (B.Tech Course)		18910.00	0.00	18910.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		66.00	0.00	66.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		14400.00	0.00	14400.00
	A.64.R.1	Admission fees		2800.00	0.00	2800.00
	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
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		8727.00	0.00	8727.00
	E.1.R.4	Refund of Festival Advances to Employees		532000.00	0.00	532000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		76835.00	0.00	76835.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		5600.00	0.00	5600.00
	E.3.R.11.3	Interest on Investment		320914.00	0.00	320914.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		534706.00	0.00	534706.00
	E.3.R.13.1.1	Contribution for Fund		5610.00	0.00	5610.00
	E.3.R.2.3	Interest on Investment		34810.00	0.00	34810.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28000.00	0.00	28000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10629.00	0.00	10629.00
	E.4.R.104.1	SGST		1301.00	0.00	1301.00
	E.4.R.104.2	CGST		1301.00	0.00	1301.00
	E.4.R.106.1	SGST (Under TDS)		908.00	0.00	908.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		908.00	0.00	908.00
	E.4.R.11	E-Service Fee from the students (MKCL)		28000.00	0.00	28000.00
	E.4.R.110.1	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.4.R.5	Income Tax		1148.00	0.00	1148.00
	E.4.R.82	Corpus Fund - Botany Dept.		1000.00	0.00	1000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2020.00	0.00	2020.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2600.00	0.00	2600.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.34	Education 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	2070268.00	0.00	2070268.00
		A/c - 02890200000061 Shivaji University Salary		17733405.00	0.00	17733405.00
		A/c - 02890200000001 UCO Bank Shivaji University		3834145.00	0.00	3834145.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Dept of History Shivaji University Kolhapur		130000.00	0.00	130000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		103017.00	0.00	103017.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49195.00	0.00	49195.00
9322	A.4.R.2	Interest on Advances paid to Employees		0.00	792.00	792.00
9322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78283.00	78283.00
9323	E.4.R.5	Income Tax		0.00	200.00	200.00
9324	E.4.R.5	Income Tax		0.00	200.00	200.00
9325	E.4.R.5	Income Tax		0.00	200.00	200.00
9326	E.4.R.5	Income Tax		0.00	200.00	200.00
9327	E.4.R.5	Income Tax		0.00	200.00	200.00
9329	E.4.R.5	Income Tax		0.00	200.00	200.00
9330	E.4.R.5	Income Tax		0.00	200.00	200.00
9331	E.4.R.5	Income Tax		0.00	200.00	200.00
9332	E.4.R.5	Income Tax		0.00	200.00	200.00
9334	E.4.R.5	Income Tax		0.00	1912.00	1912.00
9335	E.4.R.5	Income Tax		0.00	3010.00	3010.00
9344	E.4.R.5	Income Tax		0.00	2700.00	2700.00
9345	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
9345	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
9346	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9346	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9346	E.4.R.5	Income Tax		0.00	103.00	103.00
9347	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
9347	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
9352	E.4.R.5	Income Tax		0.00	104.00	104.00
9353	E.4.R.5	Income Tax		0.00	1500.00	1500.00
9354	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9359	E.4.R.106.3	IGST (Under TDS)		0.00	2507.00	2507.00
9359	E.4.R.5	Income Tax		0.00	2507.00	2507.00
9372	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9505.00	9505.00
9376	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9376	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9376	E.4.R.5	Income Tax		0.00	17.00	17.00
9378	E.4.R.117	Labour Insurance		0.00	342.00	342.00
9378	E.4.R.118	Welfare Cess		0.00	342.00	342.00
9378	E.4.R.5	Income Tax		0.00	342.00	342.00
9379	E.4.R.5	Income Tax		0.00	126.00	126.00
9381	E.4.R.5	Income Tax		0.00	960.00	960.00
9391	E.4.R.106.1	SGST (Under TDS)		0.00	1450.00	1450.00
9391	E.4.R.106.2	CGST (Under TDS)		0.00	1450.00	1450.00
9392	E.2.R.6	Security Deposit		0.00	585.00	585.00
9392	E.4.R.5	Income Tax		0.00	234.00	234.00
9393	E.2.R.6	Security Deposit		0.00	462.00	462.00
9393	E.4.R.5	Income Tax		0.00	185.00	185.00
9394	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
9394	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
9394	E.4.R.5	Income Tax		0.00	118.00	118.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9395	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9399	E.4.R.5	Income Tax		0.00	7500.00	7500.00
9403	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	21996722.00	124838.00	22121560.00
Grand Total:-			0.00	24066990.00	124838.00	24191828.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2022

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		400.00	0.00	400.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2950.00	0.00	2950.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.39	Receipt for International Affairs Cell		48000.00	0.00	48000.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		21168.00	0.00	21168.00
	A.2.R.10	Lead College Fees		21900.00	0.00	21900.00
	A.2.R.11	Placement of College Teachers		34500.00	0.00	34500.00
	A.2.R.20	Ph.D. Fees		106214.00	0.00	106214.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.3.R.1	Convocation fees		33813.00	0.00	33813.00
	A.3.R.14	Other Receipts		690.00	0.00	690.00
	A.3.R.2	Migration /Transfer certificates fees		3215.00	0.00	3215.00
	A.3.R.7	Examination fees		34545.00	0.00	34545.00
	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		1125.00	0.00	1125.00
	A.35.R.1	M.Com. Course Fees from students Academic		2100.00	0.00	2100.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.4	Other Receipt		3166.00	0.00	3166.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15250.00	0.00	15250.00
	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		14712.00	0.00	14712.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.1	Health Services		267.00	0.00	267.00
	A.45.R.2	Medical Charges from P.G. Students		495.00	0.00	495.00
	A.46.R.1	Library Fees for all Departments		7180.00	0.00	7180.00
	A.46.R.4	Fine / Late Fee And Reference Charges		318.00	0.00	318.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		23975.00	0.00	23975.00
	A.50.R.7	Guest Charges		2550.00	0.00	2550.00
	A.54.R.12	Miscellaneous		3750.00	0.00	3750.00
	A.54.R.5	Xerox Charges		362.00	0.00	362.00
	A.56.R.4	Internet Charges from Uty. Students		8692.00	0.00	8692.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1900.00	0.00	1900.00
	A.60.R.1	Fees from students (B.Tech Course)		107890.00	0.00	107890.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	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.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.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9000.00	0.00	9000.00
	A.9.R.1	Fees From Student Academic		35000.00	0.00	35000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		661.00	0.00	661.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		8150.00	0.00	8150.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		75168.00	0.00	75168.00
	E.3.R.11.3	Interest on Investment		97420.00	0.00	97420.00
	E.3.R.13.1.1	Contribution for Fund		6140.00	0.00	6140.00
	E.3.R.24	Bills Payable Account		1010.00	0.00	1010.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15600.00	0.00	15600.00
	E.4.R.104.1	SGST		130.00	0.00	130.00
	E.4.R.104.2	CGST		130.00	0.00	130.00
	E.4.R.106.1	SGST (Under TDS)		177.00	0.00	177.00
	E.4.R.106.2	CGST (Under TDS)		177.00	0.00	177.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30650.00	0.00	30650.00
	E.4.R.110.1	Receipt for Youth Hostel		13300.00	0.00	13300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5510.00	0.00	5510.00
	E.4.R.5	Income Tax		351.00	0.00	351.00
	E.4.R.88	Fees for NSS Self Finance Unit		4050.00	0.00	4050.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5100.00	0.00	5100.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.6.R.34	Education 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.38	Music & Dramatics 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	943232.00	0.00	943232.00
		A/c - 02890200000001 UCO Bank Shivaji University		2083736.00	0.00	2083736.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38433.00	0.00	38433.00
9408	E.4.R.5	Income Tax		0.00	1020.00	1020.00
9415	E.2.R.6	Security Deposit		0.00	145.00	145.00
9415	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9415	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9428	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
9428	E.4.R.5	Income Tax		0.00	576.00	576.00
9432	E.4.R.5	Income Tax		0.00	3275.00	3275.00
9433	E.4.R.5	Income Tax		0.00	33.00	33.00
9434	E.4.R.5	Income Tax		0.00	571.00	571.00
9435	E.4.R.5	Income Tax		0.00	1406.00	1406.00
9436	E.4.R.5	Income Tax		0.00	154.00	154.00
9438	E.2.R.6	Security Deposit		0.00	413.00	413.00
9438	E.4.R.5	Income Tax		0.00	275.00	275.00
9451	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
9451	E.4.R.5	Income Tax		0.00	1627.00	1627.00
9456	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9456	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9456	E.4.R.5	Income Tax		0.00	43.00	43.00
9464	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	175.00	175.00
9464	E.3.R.23	Paper Stock Account		0.00	60.00	60.00
9465	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
9466	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
9467	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
9468	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13261.00	13261.00
9468	E.3.R.23	Paper Stock Account		0.00	3295.00	3295.00
9469	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1760.00	1760.00
9469	E.3.R.23	Paper Stock Account		0.00	1594.00	1594.00
9470	E.4.R.106.1	SGST (Under TDS)		0.00	6648.00	6648.00
9470	E.4.R.106.2	CGST (Under TDS)		0.00	6648.00	6648.00
9470	E.4.R.5	Income Tax		0.00	13294.00	13294.00
9472	E.4.R.5	Income Tax		0.00	180.00	180.00
9473	E.4.R.5	Income Tax		0.00	300.00	300.00
9474	E.4.R.5	Income Tax		0.00	20.00	20.00
9480	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
9483	E.4.R.5	Income Tax		0.00	1140.00	1140.00
9484	E.4.R.5	Income Tax		0.00	950.00	950.00
9489	E.4.R.5	Income Tax		0.00	50.00	50.00
9490	E.1.R.9	Refund of Advances from college employees for University work.		0.00	1500.00	1500.00
9491	E.1.R.9	Refund of Advances from college employees for University work.		0.00	2940.00	2940.00
9492	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
Group Total:-			0.00	2122619.00	96603.00	2219222.00
Grand Total:-			0.00	3065851.00	96603.00	3162454.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2022

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		2345.00	0.00	2345.00
	A.1.R.33	Eligibility fees		2250.00	0.00	2250.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.1	Fees from Student Academic		3200.00	0.00	3200.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		65163.00	0.00	65163.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		5600.00	0.00	5600.00
	A.2.R.20	Ph.D. Fees		81505.00	0.00	81505.00
	A.2.R.25	Receipt from Changes in staff		13750.00	0.00	13750.00
	A.3.R.1	Convocation fees		22750.00	0.00	22750.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		2800.00	0.00	2800.00
	A.3.R.7	Examination fees		11085.00	0.00	11085.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14200.00	0.00	14200.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5850.00	0.00	5850.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.4	Ground Rent		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5674.00	0.00	5674.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		768.00	0.00	768.00
	A.46.R.1	Library Fees for all Departments		6757.00	0.00	6757.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		9055.00	0.00	9055.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	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.56.R.4	Internet Charges from Uty. Students		8651.00	0.00	8651.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.60.R.1	Fees from students (B.Tech Course)		112237.00	0.00	112237.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		14457.00	0.00	14457.00
	A.62.R.1	Fees from Students		55509.00	0.00	55509.00
	A.64.R.1	Admission fees		3400.00	0.00	3400.00
	A.64.R.2	Hostel fees (Room Rent)		64600.00	0.00	64600.00
	A.64.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.64.R.5	Water and Electricity Charges		61200.00	0.00	61200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1700.00	0.00	1700.00
	A.64.R.9	Security Charges		1700.00	0.00	1700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		770.00	0.00	770.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		20000.00	0.00	20000.00
	E.1.R.7	Refund of Advance from salary grants		17723485.00	0.00	17723485.00
	E.1.R.8	Refund of Advances from colleges for University work.		176482.00	0.00	176482.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		7300.00	0.00	7300.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		110087.00	0.00	110087.00
	E.3.R.13.1.1	Contribution for Fund		2365.00	0.00	2365.00
	E.3.R.24	Bills Payable Account		68000.00	0.00	68000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12050.00	0.00	12050.00
	E.4.R.104.1	SGST		1333.00	0.00	1333.00
	E.4.R.104.2	CGST		1333.00	0.00	1333.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		3093.00	0.00	3093.00
	E.4.R.106.2	CGST (Under TDS)		3093.00	0.00	3093.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11525.00	0.00	11525.00
	E.4.R.110.1	Receipt for Youth Hostel		11800.00	0.00	11800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		540.00	0.00	540.00
	E.4.R.5	Income Tax		5109.00	0.00	5109.00
	E.4.R.82	Corpus Fund - Botany Dept.		960.00	0.00	960.00
	E.4.R.88	Fees for NSS Self Finance Unit		2180.00	0.00	2180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	18822747.00	0.00	18822747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25244.00	0.00	25244.00
		A/c - 21742 Shivaji University Kolhapur.		821.00	0.00	821.00
		A/c - 02890200000061 Shivaji University Salary		19965007.00	0.00	19965007.00
		A/c - 02890200000001 UCO Bank Shivaji University		18117297.00	0.00	18117297.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2409.00	0.00	2409.00
9498	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	25000.00	25000.00
9499	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
9501	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9501	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9503	E.4.R.5	Income Tax		0.00	122.00	122.00
9504	E.4.R.5	Income Tax		0.00	122.00	122.00
9505	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
9506	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	38000.00	38000.00
9507	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	36000.00	36000.00
9521	E.1.R.9	Refund of Advances from college employees for University work.		0.00	90317.00	90317.00
9523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52073.00	52073.00
Group Total:-			0.00	38110778.00	242682.00	38353460.00
Grand Total:-			0.00	56933525.00	242682.00	57176207.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		590.00	0.00	590.00
	A.50.R.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		24800.00	0.00	24800.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		35650.00	0.00	35650.00
	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
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		8400.00	0.00	8400.00
Group Total:-			0.00	86890.00	0.00	86890.00
Grand Total:-			0.00	86890.00	0.00	86890.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		490.00	0.00	490.00
	A.50.R.1	Admission fees		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		10400.00	0.00	10400.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		14950.00	0.00	14950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
Group Total:-			0.00	38190.00	0.00	38190.00
Grand Total:-			0.00	38190.00	0.00	38190.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2022

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		11850.00	0.00	11850.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1.00	0.00	1.00
	A.13.R.1	Fees from Student Academic		1600.00	0.00	1600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.6	M.Sc. Computer Science Course		22909.00	0.00	22909.00
	A.2.R.10	Lead College Fees		48550.00	0.00	48550.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		105538.00	0.00	105538.00
	A.2.R.25	Receipt from Changes in staff		11500.00	0.00	11500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		38000.00	0.00	38000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18440.00	0.00	18440.00
	A.3.R.14	Other Receipts		3040.00	0.00	3040.00
	A.3.R.2	Migration /Transfer certificates fees		3710.00	0.00	3710.00
	A.3.R.7	Examination fees		6540.00	0.00	6540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25940.00	0.00	25940.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48550.00	0.00	48550.00
	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		46656.00	0.00	46656.00
	A.42.R.1	Water Charges		600.00	0.00	600.00
	A.42.R.2	Receipts from Electricity Services		6001.00	0.00	6001.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		908.00	0.00	908.00
	A.46.R.1	Library Fees for all Departments		7038.00	0.00	7038.00
	A.46.R.2	Charges of Xerox Copies		54.00	0.00	54.00
	A.46.R.4	Fine / Late Fee And Reference Charges		388.00	0.00	388.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		75868.00	0.00	75868.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	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		2000.00	0.00	2000.00
	A.50.R.2	Hostel Fees (Rent)		32000.00	0.00	32000.00
	A.50.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.50.R.5	Water Charges and Elect. Charges		46000.00	0.00	46000.00
	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.3	Sale of Text Book And syllabus (B.O.S.)		12225.00	0.00	12225.00
	A.54.R.12	Miscellaneous		3600.00	0.00	3600.00
	A.54.R.5	Xerox Charges		432.00	0.00	432.00
	A.56.R.4	Internet Charges from Uty. Students		11016.00	0.00	11016.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22150.00	0.00	22150.00
	A.59.R.2	Sale of S.I.M.		1950.00	0.00	1950.00
	A.60.R.1	Fees from students (B.Tech Course)		84455.00	0.00	84455.00
	A.60.R.3	Other Receipts		36.00	0.00	36.00
	A.60.R.6	Consultancy charges		21690.00	0.00	21690.00
	A.64.R.1	Admission fees		3000.00	0.00	3000.00
	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.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.9	Security Charges		1500.00	0.00	1500.00
	A.65.R.4	Consultancy Fees		650.00	0.00	650.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7454.00	0.00	7454.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		21209991.00	0.00	21209991.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4150.00	0.00	4150.00
	E.1.R.9	Refund of Advances from college employees for University work.		40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		9200.00	0.00	9200.00
	E.2.R.3	Hostel Deposit		7900.00	0.00	7900.00
	E.3.R.13.1.1	Contribution for Fund		19430.00	0.00	19430.00
	E.3.R.31	Central Stores Stock Account		220.00	0.00	220.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		104200.00	0.00	104200.00
	E.4.R.10	Receipt against Consultancy Charges		600.00	0.00	600.00
	E.4.R.104.1	SGST		1955.00	0.00	1955.00
	E.4.R.104.2	CGST		1955.00	0.00	1955.00
	E.4.R.106.1	SGST (Under TDS)		102.00	0.00	102.00
	E.4.R.106.2	CGST (Under TDS)		102.00	0.00	102.00
	E.4.R.11	E-Service Fee from the students (MKCL)		97200.00	0.00	97200.00
	E.4.R.110.1	Receipt for Youth Hostel		97100.00	0.00	97100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38980.00	0.00	38980.00
	E.4.R.5	Income Tax		203.00	0.00	203.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11000.00	0.00	11000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
Group Total:-			0.00	22531606.00	0.00	22531606.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		18322.00	0.00	18322.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		8337.00	0.00	8337.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		17742.00	0.00	17742.00
		A/c - 02890200000001 UCO Bank Shivaji University		1855390.00	0.00	1855390.00
		A/c - 18766 Shivaji University Research & Development Fund		49980.00	0.00	49980.00
9524	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58739.00	58739.00
9525	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	93346.00	93346.00
9525	E.3.R.23	Paper Stock Account		0.00	12730.00	12730.00
9526	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
9527	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40071.00	40071.00
9528	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42350.00	42350.00
9529	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00
9531	E.3.R.31	Central Stores Stock Account		0.00	33949.00	33949.00
9533	E.2.R.6	Security Deposit		0.00	775.00	775.00
9533	E.4.R.5	Income Tax		0.00	310.00	310.00
9537	E.4.R.106.1	SGST (Under TDS)		0.00	319.00	319.00
9537	E.4.R.106.2	CGST (Under TDS)		0.00	319.00	319.00
9539	E.4.R.5	Income Tax		0.00	194.00	194.00
9540	E.4.R.5	Income Tax		0.00	336.00	336.00
9546	E.1.R.9	Refund of Advances from college employees for University work.		0.00	142000.00	142000.00
9547	E.4.R.106.1	SGST (Under TDS)		0.00	984.00	984.00
9547	E.4.R.106.2	CGST (Under TDS)		0.00	984.00	984.00
9547	E.4.R.5	Income Tax		0.00	1967.00	1967.00
9548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
9549	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
9549	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
9550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
9551	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
9554	E.4.R.5	Income Tax		0.00	17.00	17.00
9555	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9557	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
9557	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
9559	E.3.P.37	Lead college Expenses University Level		0.00	1642.00	1642.00
9560	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
9560	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
9560	E.4.R.5	Income Tax		0.00	36.00	36.00
9563	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9564	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
9567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9568	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
9569	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
9570	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
9571	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
9571	E.4.R.5	Income Tax		0.00	960.00	960.00
9578	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9578	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9578	E.4.R.5	Income Tax		0.00	3.00	3.00
9580	E.4.R.5	Income Tax		0.00	240.00	240.00
9582	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9586	C.1.R.8	Advance from General Fund		0.00	150000000.00	150000000.00
9587	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3644.00	3644.00
9588	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24392.00	24392.00
Group Total:-			0.00	1949771.00	151265335.00	153215106.00
Grand Total:-			0.00	24481377.00	151265335.00	175746712.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2022

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		10700.00	0.00	10700.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		1150.00	0.00	1150.00
	A.2.R.1	Affiliation Fees		67800.00	0.00	67800.00
	A.2.R.10	Lead College Fees		14775.00	0.00	14775.00
	A.2.R.20	Ph.D. Fees		72437.00	0.00	72437.00
	A.2.R.25	Receipt from Changes in staff		18500.00	0.00	18500.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		47970.00	0.00	47970.00
	A.3.R.14	Other Receipts		2355.00	0.00	2355.00
	A.3.R.2	Migration /Transfer certificates fees		5690.00	0.00	5690.00
	A.3.R.7	Examination fees		4395.00	0.00	4395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32790.00	0.00	32790.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.2	Interest on Advances paid to Employees		4782.00	0.00	4782.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14675.00	0.00	14675.00
	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		14156.00	0.00	14156.00
	A.42.R.1	Water Charges		2932.00	0.00	2932.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.43.R.5	Other Receipts		315.00	0.00	315.00
	A.45.R.2	Medical Charges from P.G. Students		495.00	0.00	495.00
	A.46.R.1	Library Fees for all Departments		2736.00	0.00	2736.00
	A.46.R.4	Fine / Late Fee And Reference Charges		235.00	0.00	235.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		23088.00	0.00	23088.00
	A.49.R.1	Admission fees		1850.00	0.00	1850.00
	A.49.R.2	Hostel Fees (Rent)		29600.00	0.00	29600.00
	A.49.R.3	Reading Room Charges		1850.00	0.00	1850.00
	A.49.R.5	Water Charges and Elect. Charges		42550.00	0.00	42550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1850.00	0.00	1850.00
	A.49.R.9	Security Charges		1850.00	0.00	1850.00
	A.50.R.1	Admission fees		4600.00	0.00	4600.00
	A.50.R.2	Hostel Fees (Rent)		73600.00	0.00	73600.00
	A.50.R.3	Reading Room Charges		4600.00	0.00	4600.00
	A.50.R.5	Water Charges and Elect. Charges		105800.00	0.00	105800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4600.00	0.00	4600.00
	A.50.R.9	Security Charges		4600.00	0.00	4600.00
	A.56.R.4	Internet Charges from Uty. Students		3822.00	0.00	3822.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		161596.00	0.00	161596.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		1800.00	0.00	1800.00
	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.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.9	Security Charges		900.00	0.00	900.00
	A.65.R.4	Consultancy Fees		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7450.00	0.00	7450.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1036.00	0.00	1036.00
	D.2.R.13	Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics)		10596.00	0.00	10596.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		532.00	0.00	532.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		1628.00	0.00	1628.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		3327.00	0.00	3327.00
	D.2.R.240	Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		128.00	0.00	128.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		9063.00	0.00	9063.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		4788.00	0.00	4788.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		1609.00	0.00	1609.00
	D.2.R.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.		195.00	0.00	195.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		53835.00	0.00	53835.00
	E.1.R.8	Refund of Advances from colleges for University work.		48817.00	0.00	48817.00
	E.2.R.1	Library Deposit		16500.00	0.00	16500.00
	E.2.R.3	Hostel Deposit		9000.00	0.00	9000.00
	E.2.R.5	Earnest Money Deposit		9500.00	0.00	9500.00
	E.3.R.13.1.1	Contribution for Fund		5910.00	0.00	5910.00
	E.3.R.24	Bills Payable Account		37475.00	0.00	37475.00
	E.3.R.31	Central Stores Stock Account		3230.00	0.00	3230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32210.00	0.00	32210.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		264.00	0.00	264.00
	E.4.R.106.2	CGST (Under TDS)		264.00	0.00	264.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29700.00	0.00	29700.00
	E.4.R.110.1	Receipt for Youth Hostel		29650.00	0.00	29650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9360.00	0.00	9360.00
	E.4.R.5	Income Tax		146.00	0.00	146.00
	E.4.R.82	Corpus Fund - Botany Dept.		1275.00	0.00	1275.00
	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)		4700.00	0.00	4700.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.34	Education 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	1206154.00	0.00	1206154.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		29000.00	0.00	29000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19612.00	0.00	19612.00
		A/c - 18766 Shivaji University Research & Development Fund		122152.00	0.00	122152.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21632991.00	0.00	21632991.00
		A/c - 02890200000001 UCO Bank Shivaji University		2546839.00	0.00	2546839.00
9595	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission		0.00	1493608.00	1493608.00
9598	E.4.R.106.1	SGST (Under TDS)		0.00	1066.00	1066.00
9598	E.4.R.106.2	CGST (Under TDS)		0.00	1066.00	1066.00
9599	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9599	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9599	E.4.R.5	Income Tax		0.00	13.00	13.00
9602	E.4.R.5	Income Tax		0.00	41.00	41.00
9603	E.2.R.6	Security Deposit		0.00	55792.00	55792.00
9603	E.4.R.106.3	IGST (Under TDS)		0.00	37194.00	37194.00
9603	E.4.R.5	Income Tax		0.00	37194.00	37194.00
9608	E.4.R.106.1	SGST (Under TDS)		0.00	263.00	263.00
9608	E.4.R.106.2	CGST (Under TDS)		0.00	263.00	263.00
9609	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
9609	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
9609	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
9610	E.4.R.106.1	SGST (Under TDS)		0.00	668.00	668.00
9610	E.4.R.106.2	CGST (Under TDS)		0.00	668.00	668.00
9618	E.4.R.5	Income Tax		0.00	360.00	360.00
9620	E.4.R.5	Income Tax		0.00	500.00	500.00
9621	E.4.R.5	Income Tax		0.00	360.00	360.00
9622	E.4.R.5	Income Tax		0.00	680.00	680.00
9628	E.2.R.6	Security Deposit		0.00	520.00	520.00
9628	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9628	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9628	E.4.R.5	Income Tax		0.00	208.00	208.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9629	E.4.R.5	Income Tax		0.00	3120.00	3120.00
9634	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	24380594.00	1637420.00	26018014.00
Grand Total:-			0.00	25586748.00	1637420.00	27224168.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		1.00	0.00	1.00
	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		10300.00	0.00	10300.00
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		71636.00	0.00	71636.00
	A.2.R.1	Affiliation Fees		45920.00	0.00	45920.00
	A.2.R.10	Lead College Fees		39000.00	0.00	39000.00
	A.2.R.20	Ph.D. Fees		126516.00	0.00	126516.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		36890.00	0.00	36890.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		3250.00	0.00	3250.00
	A.3.R.7	Examination fees		335782.00	0.00	335782.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19370.00	0.00	19370.00
	A.4.R.4	Other Receipt		402020.00	0.00	402020.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10100.00	0.00	10100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10041.00	0.00	10041.00
	A.43.R.5	Other Receipts		11393.00	0.00	11393.00
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	A.45.R.2	Medical Charges from P.G. Students		327.00	0.00	327.00
	A.46.R.1	Library Fees for all Departments		3902.00	0.00	3902.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1285.00	0.00	1285.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		13871.00	0.00	13871.00
	A.49.R.1	Admission fees		2350.00	0.00	2350.00
	A.49.R.2	Hostel Fees (Rent)		37600.00	0.00	37600.00
	A.49.R.3	Reading Room Charges		2350.00	0.00	2350.00
	A.49.R.5	Water Charges and Elect. Charges		54050.00	0.00	54050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.49.R.9	Security Charges		2350.00	0.00	2350.00
	A.50.R.1	Admission fees		5350.00	0.00	5350.00
	A.50.R.2	Hostel Fees (Rent)		85600.00	0.00	85600.00
	A.50.R.3	Reading Room Charges		5350.00	0.00	5350.00
	A.50.R.5	Water Charges and Elect. Charges		123050.00	0.00	123050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5350.00	0.00	5350.00
	A.50.R.9	Security Charges		5350.00	0.00	5350.00
	A.54.R.5	Xerox Charges		236.00	0.00	236.00
	A.56.R.4	Internet Charges from Uty. Students		6047.00	0.00	6047.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		210.00	0.00	210.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	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.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2150.00	0.00	2150.00
	A.9.R.2	Breakages		700.00	0.00	700.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.1.R.7	Refund of Advance from salary grants		19965007.00	0.00	19965007.00
	E.1.R.8	Refund of Advances from colleges for University work.		82756.00	0.00	82756.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		8900.00	0.00	8900.00
	E.3.R.13.1.1	Contribution for Fund		3310.00	0.00	3310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23550.00	0.00	23550.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		256.00	0.00	256.00
	E.4.R.106.2	CGST (Under TDS)		256.00	0.00	256.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20200.00	0.00	20200.00
	E.4.R.110.1	Receipt for Youth Hostel		3950.00	0.00	3950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8240.00	0.00	8240.00
	E.4.R.5	Income Tax		375.00	0.00	375.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		515.00	0.00	515.00
	E.4.R.88	Fees for NSS Self Finance Unit		28600.00	0.00	28600.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
Group Total:-			0.00	21717470.00	0.00	21717470.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		22742.00	0.00	22742.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		32084.00	0.00	32084.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98000.00	0.00	98000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		113000.00	0.00	113000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		181266.00	0.00	181266.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5000.00	0.00	5000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4452320.00	0.00	4452320.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		39159.00	0.00	39159.00
		A/c - 18766 Shivaji University Research & Development Fund		88200.00	0.00	88200.00
9644	E.4.R.5	Income Tax		0.00	354.00	354.00
9648	E.4.R.5	Income Tax		0.00	4284.00	4284.00
9649	E.4.R.5	Income Tax		0.00	3500.00	3500.00
9650	E.4.R.5	Income Tax		0.00	4500.00	4500.00
9651	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47536.00	47536.00
9651	E.3.R.23	Paper Stock Account		0.00	10243.00	10243.00
9656	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
9657	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
9659	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
9660	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
9667	E.4.R.5	Income Tax		0.00	17704.00	17704.00
9669	E.4.R.5	Income Tax		0.00	109.00	109.00
9681	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	245218.00	245218.00
9681	E.3.R.13.3	Encashment of Investment		0.00	4813348.00	4813348.00
9682	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	248153.00	248153.00
9682	E.3.R.13.3	Encashment of Investment		0.00	4870974.00	4870974.00
9683	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
9684	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
9685	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
9686	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
9687	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
9688	E.3.R.4.4	Encashment of Investments		0.00	500000.00	500000.00
9689	E.3.R.4.4	Encashment of Investments		0.00	11700.00	11700.00
9690	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
9691	E.3.R.4.4	Encashment of Investments		0.00	58000.00	58000.00
9692	E.3.R.4.4	Encashment of Investments		0.00	83000.00	83000.00
9693	E.3.R.4.4	Encashment of Investments		0.00	65000.00	65000.00
9697	E.4.R.5	Income Tax		0.00	6430.00	6430.00
9698	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
9698	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
9698	E.4.R.5	Income Tax		0.00	184.00	184.00
9699	E.4.R.5	Income Tax		0.00	3020.00	3020.00
9710	E.4.R.5	Income Tax		0.00	280.00	280.00
9711	E.4.R.5	Income Tax		0.00	80.00	80.00
9715	E.4.R.5	Income Tax		0.00	40795.00	40795.00
9717	E.3.R.4.4	Encashment of Investments		0.00	2260000.00	2260000.00
9718	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
9719	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
9720	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
9721	E.3.R.4.4	Encashment of Investments		0.00	124000.00	124000.00
9722	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
9723	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
Group Total:-			0.00	5031771.00	14742986.00	19774757.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	26749241.00	14742986.00	41492227.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2022

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.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		11450.00	0.00	11450.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		129140.00	0.00	129140.00
	A.2.R.10	Lead College Fees		57675.00	0.00	57675.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11810.00	0.00	11810.00
	A.2.R.20	Ph.D. Fees		25732.00	0.00	25732.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		12420.00	0.00	12420.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		2155.00	0.00	2155.00
	A.3.R.7	Examination fees		6090.00	0.00	6090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35650.00	0.00	35650.00
	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		409.00	0.00	409.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32010.00	0.00	32010.00
	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		34524.00	0.00	34524.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.1	Water Charges		1212.00	0.00	1212.00
	A.42.R.2	Receipts from Electricity Services		24890.00	0.00	24890.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		3624.00	0.00	3624.00
	A.44.R.1	Guest House receipts		2250.00	0.00	2250.00
	A.45.R.1	Health Services		112.00	0.00	112.00
	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		739.00	0.00	739.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1085.00	0.00	1085.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		77311.00	0.00	77311.00
	A.49.R.1	Admission fees		1350.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)		21600.00	0.00	21600.00
	A.49.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.49.R.5	Water Charges and Elect. Charges		31050.00	0.00	31050.00
	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		3850.00	0.00	3850.00
	A.50.R.2	Hostel Fees (Rent)		61600.00	0.00	61600.00
	A.50.R.3	Reading Room Charges		3850.00	0.00	3850.00
	A.50.R.5	Water Charges and Elect. Charges		88550.00	0.00	88550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3850.00	0.00	3850.00
	A.50.R.7	Guest Charges		2550.00	0.00	2550.00
	A.50.R.9	Security Charges		3850.00	0.00	3850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4500.00	0.00	4500.00
	A.54.R.12	Miscellaneous		7625.00	0.00	7625.00
	A.54.R.5	Xerox Charges		277.00	0.00	277.00
	A.56.R.4	Internet Charges from Uty. Students		2386.00	0.00	2386.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22150.00	0.00	22150.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		37320.00	0.00	37320.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8910.00	0.00	8910.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	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.76.R.1	Fees from Student Academic		69000.00	0.00	69000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8200.00	0.00	8200.00
	A.9.R.1	Fees From Student Academic		1220.00	0.00	1220.00
	A.9.R.2	Breakages		1400.00	0.00	1400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		135.00	0.00	135.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		230000.00	0.00	230000.00
	E.1.R.8	Refund of Advances from colleges for University work.		28000.00	0.00	28000.00
	E.1.R.9	Refund of Advances from college employees for University work.		11984.00	0.00	11984.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		8300.00	0.00	8300.00
	E.2.R.6	Security Deposit		2520.00	0.00	2520.00
	E.3.R.13.1.1	Contribution for Fund		20270.00	0.00	20270.00
	E.3.R.29	G.I.S. Receipt (LIC)		43638.00	0.00	43638.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		248100.00	0.00	248100.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.106.1	SGST (Under TDS)		81.00	0.00	81.00
	E.4.R.106.2	CGST (Under TDS)		81.00	0.00	81.00
	E.4.R.11	E-Service Fee from the students (MKCL)		71950.00	0.00	71950.00
	E.4.R.110.1	Receipt for Youth Hostel		101100.00	0.00	101100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40500.00	0.00	40500.00
	E.4.R.5	Income Tax		1680.00	0.00	1680.00
	E.4.R.88	Fees for NSS Self Finance Unit		22710.00	0.00	22710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16200.00	0.00	16200.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1803662.00	0.00	1803662.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		83889.00	0.00	83889.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		105834.00	0.00	105834.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		20196.00	0.00	20196.00
		A/c - 02890200000001 UCO Bank Shivaji University		3177739.00	0.00	3177739.00
		A/c - 02890200000061 Shivaji University Salary		941850.00	0.00	941850.00
9731	E.4.R.5	Income Tax		0.00	240.00	240.00
9737	E.4.R.5	Income Tax		0.00	8500.00	8500.00
9738	A.7.R.5	Receipts against AMC		0.00	9675.00	9675.00
9739	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4200.00	4200.00
9750	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
9759	E.4.R.5	Income Tax		0.00	4500.00	4500.00
9762	E.4.R.5	Income Tax		0.00	384.00	384.00
9773	E.4.R.5	Income Tax		0.00	180.00	180.00
9787	E.4.R.5	Income Tax		0.00	480.00	480.00
9788	E.4.R.5	Income Tax		0.00	480.00	480.00
9806	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
9806	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
9807	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
9807	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
9810	E.4.R.5	Income Tax		0.00	1175.00	1175.00
9811	E.4.R.5	Income Tax		0.00	720.00	720.00
9812	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
9812	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
9813	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
9813	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
9814	E.2.R.6	Security Deposit		0.00	531.00	531.00
9814	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
9814	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
9814	E.4.R.5	Income Tax		0.00	300.00	300.00
9821	E.4.R.5	Income Tax		0.00	680.00	680.00
9824	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
9824	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
9824	E.4.R.5	Income Tax		0.00	609.00	609.00
9825	E.4.R.5	Income Tax		0.00	306.00	306.00
9826	E.4.R.5	Income Tax		0.00	370.00	370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4074.00	4074.00
9827	E.3.R.23	Paper Stock Account		0.00	2554.00	2554.00
9830	E.2.R.6	Security Deposit		0.00	300.00	300.00
9830	E.4.R.5	Income Tax		0.00	200.00	200.00
9831	E.4.R.5	Income Tax		0.00	240.00	240.00
9833	E.4.R.5	Income Tax		0.00	2040.00	2040.00
9834	E.4.R.5	Income Tax		0.00	2040.00	2040.00
Group Total:-			0.00	4329508.00	47948.00	4377456.00
Grand Total:-			0.00	6133170.00	47948.00	6181118.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		330.00	0.00	330.00
	A.50.R.1	Admission fees		2000.00	0.00	2000.00
	A.50.R.2	Hostel Fees (Rent)		32000.00	0.00	32000.00
	A.50.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.50.R.5	Water Charges and Elect. Charges		46000.00	0.00	46000.00
	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
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00
Group Total:-			0.00	94730.00	0.00	94730.00
Grand Total:-			0.00	94730.00	0.00	94730.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		1.00	0.00	1.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		27925.00	0.00	27925.00
	A.1.R.38	Recruitment processing fee		3000.00	0.00	3000.00
	A.13.R.2	Breakages		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.10	Lead College Fees		48000.00	0.00	48000.00
	A.2.R.12	Approved course certification fees		1100.00	0.00	1100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3500.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees		108010.00	0.00	108010.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		350000.00	0.00	350000.00
	A.3.R.1	Convocation fees		12090.00	0.00	12090.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.2	Migration /Transfer certificates fees		3185.00	0.00	3185.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43110.00	0.00	43110.00
	A.37.R.2	Fees from courses under Adult Education		2550.00	0.00	2550.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48000.00	0.00	48000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46080.00	0.00	46080.00
	A.43.R.5	Other Receipts		530.00	0.00	530.00
	A.45.R.2	Medical Charges from P.G. Students		1570.00	0.00	1570.00
	A.46.R.1	Library Fees for all Departments		15292.00	0.00	15292.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		74880.00	0.00	74880.00
	A.49.R.1	Admission fees		850.00	0.00	850.00
	A.49.R.2	Hostel Fees (Rent)		13600.00	0.00	13600.00
	A.49.R.3	Reading Room Charges		850.00	0.00	850.00
	A.49.R.5	Water Charges and Elect. Charges		19550.00	0.00	19550.00
	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		3000.00	0.00	3000.00
	A.50.R.2	Hostel Fees (Rent)		48000.00	0.00	48000.00
	A.50.R.3	Reading Room Charges		3000.00	0.00	3000.00
	A.50.R.5	Water Charges and Elect. Charges		69000.00	0.00	69000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3000.00	0.00	3000.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		3000.00	0.00	3000.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		14651.00	0.00	14651.00
	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		11075.00	0.00	11075.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	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		61804.00	0.00	61804.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.76.R.1	Fees from Student Academic		74884.00	0.00	74884.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2850.00	0.00	2850.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.2.R.6	Security Deposit		5002.00	0.00	5002.00
	E.3.R.11.3	Interest on Investment		592992.00	0.00	592992.00
	E.3.R.11.5	Encashment of F.D.R.		10786309.00	0.00	10786309.00
	E.3.R.13.1.1	Contribution for Fund		19200.00	0.00	19200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35350.00	0.00	35350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		96000.00	0.00	96000.00
	E.4.R.110.1	Receipt for Youth Hostel		96000.00	0.00	96000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38540.00	0.00	38540.00
	E.4.R.5	Income Tax		13614.00	0.00	13614.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		84000.00	0.00	84000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9000.00	0.00	9000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
Group Total:-			0.00	12961816.00	0.00	12961816.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72965.00	0.00	72965.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11200.00	0.00	11200.00
		A/c - 0289020000001 UCO Bank Shivaji University		3026875.00	0.00	3026875.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		75364.00	0.00	75364.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		20000.00	0.00	20000.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		34400.00	0.00	34400.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		3888.00	0.00	3888.00
9838	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9839	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9840	A.44.R.1	Guest House receipts		0.00	960.00	960.00
9841	A.7.R.5	Receipts against AMC		0.00	685.00	685.00
9842	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9843	A.7.R.5	Receipts against AMC		0.00	1072.00	1072.00
9844	A.7.R.5	Receipts against AMC		0.00	895.00	895.00
9845	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
9846	A.7.R.5	Receipts against AMC		0.00	900.00	900.00
9847	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9848	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
9849	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19770.00	19770.00
9850	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30131.00	30131.00
9850	E.3.R.23	Paper Stock Account		0.00	13436.00	13436.00
9862	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
9863	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9863	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9863	E.4.R.5	Income Tax		0.00	14.00	14.00
9866	E.4.R.5	Income Tax		0.00	1360.00	1360.00
9867	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
9867	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
9867	E.4.R.5	Income Tax		0.00	161.00	161.00
9868	E.2.R.6	Security Deposit		0.00	102.00	102.00
9868	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9868	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9869	E.4.R.5	Income Tax		0.00	236.00	236.00
9871	E.4.R.5	Income Tax		0.00	180.00	180.00
9875	E.1.R.9	Refund of Advances from college employees for University work.		0.00	7500.00	7500.00
9876	E.1.R.9	Refund of Advances from college employees for University work.		0.00	7500.00	7500.00
9877	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
9877	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
9884	E.2.R.6	Security Deposit		0.00	65.00	65.00
9884	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9884	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9890	E.4.R.5	Income Tax		0.00	1260.00	1260.00
9891	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
9891	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
9891	E.4.R.5	Income Tax		0.00	91.00	91.00
9892	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
9892	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
9892	E.4.R.5	Income Tax		0.00	112.00	112.00
9893	E.4.R.5	Income Tax		0.00	8160.00	8160.00
9894	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
9894	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
9894	E.4.R.5	Income Tax		0.00	116.00	116.00
9896	E.4.R.5	Income Tax		0.00	1980.00	1980.00
9897	E.4.R.5	Income Tax		0.00	3240.00	3240.00
9900	E.4.R.5	Income Tax		0.00	300.00	300.00
9901	E.4.R.5	Income Tax		0.00	444.00	444.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9902	E.4.R.5	Income Tax		0.00	523.00	523.00
9903	E.4.R.5	Income Tax		0.00	542.00	542.00
9904	E.4.R.5	Income Tax		0.00	732.00	732.00
9905	E.4.R.5	Income Tax		0.00	453.00	453.00
9906	E.4.R.5	Income Tax		0.00	190.00	190.00
9907	E.2.R.6	Security Deposit		0.00	243.00	243.00
9907	E.4.R.5	Income Tax		0.00	162.00	162.00
9908	E.2.R.6	Security Deposit		0.00	293.00	293.00
9908	E.4.R.5	Income Tax		0.00	196.00	196.00
9909	E.2.R.6	Security Deposit		0.00	165.00	165.00
9909	E.4.R.5	Income Tax		0.00	110.00	110.00
9912	E.3.R.24	Bills Payable Account		0.00	217193.00	217193.00
9913	E.3.R.31	Central Stores Stock Account		0.00	29113.00	29113.00
9916	E.4.R.5	Income Tax		0.00	750.00	750.00
9919	E.4.R.5	Income Tax		0.00	2022.00	2022.00
9920	E.4.R.5	Income Tax		0.00	2100.00	2100.00
9923	E.4.R.106.1	SGST (Under TDS)		0.00	411.00	411.00
9923	E.4.R.106.2	CGST (Under TDS)		0.00	411.00	411.00
9923	E.4.R.5	Income Tax		0.00	822.00	822.00
9930	E.3.R.41.1	Contribution from University		0.00	1007043.00	1007043.00
Group Total:-			0.00	3244692.00	1369732.00	4614424.00
Grand Total:-			0.00	16206508.00	1369732.00	17576240.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.50.R.1	Admission fees		1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)		16800.00	0.00	16800.00
	A.50.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.50.R.5	Water Charges and Elect. Charges		24150.00	0.00	24150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00
	A.50.R.9	Security Charges		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	47050.00	0.00	47050.00
Grand Total:-			0.00	47050.00	0.00	47050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		21500.00	0.00	21500.00
	A.1.R.38	Recruitment processing fee		1650.00	0.00	1650.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	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.12.R.3	Breakages		279.00	0.00	279.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		34950.00	0.00	34950.00
	A.2.R.11	Placement of College Teachers		19000.00	0.00	19000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3240.00	0.00	3240.00
	A.2.R.20	Ph.D. Fees		75112.00	0.00	75112.00
	A.2.R.25	Receipt from Changes in staff		14500.00	0.00	14500.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		41480.00	0.00	41480.00
	A.3.R.14	Other Receipts		350.00	0.00	350.00
	A.3.R.2	Migration /Transfer certificates fees		2635.00	0.00	2635.00
	A.3.R.7	Examination fees		78730.00	0.00	78730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25100.00	0.00	25100.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		113.00	0.00	113.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32600.00	0.00	32600.00
	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		28808.00	0.00	28808.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		4039.00	0.00	4039.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.43.R.5	Other Receipts		345.00	0.00	345.00
	A.45.R.2	Medical Charges from P.G. Students		590.00	0.00	590.00
	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		413.00	0.00	413.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		48334.00	0.00	48334.00
	A.49.R.1	Admission fees		1950.00	0.00	1950.00
	A.49.R.2	Hostel Fees (Rent)		31900.00	0.00	31900.00
	A.49.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.49.R.5	Water Charges and Elect. Charges		45530.00	0.00	45530.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.49.R.9	Security Charges		2000.00	0.00	2000.00
	A.50.R.1	Admission fees		6600.00	0.00	6600.00
	A.50.R.2	Hostel Fees (Rent)		105600.00	0.00	105600.00
	A.50.R.3	Reading Room Charges		6600.00	0.00	6600.00
	A.50.R.5	Water Charges and Elect. Charges		151800.00	0.00	151800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6600.00	0.00	6600.00
	A.50.R.9	Security Charges		6600.00	0.00	6600.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		7916.00	0.00	7916.00
	A.59.R.1	Fees From Students		193975.00	0.00	193975.00
	A.59.R.2	Sale of S.I.M.		84040.00	0.00	84040.00
	A.59.R.3	Dhwaj Nidhi		710.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)		90645.00	0.00	90645.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.6	Consultancy charges		22090.00	0.00	22090.00
	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		30000.00	0.00	30000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	D.2.R.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.		20000.00	0.00	20000.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR		806106.00	0.00	806106.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10396.00	0.00	10396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		194888.00	0.00	194888.00
	E.1.R.9	Refund of Advances from college employees for University work.		21955.00	0.00	21955.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		12400.00	0.00	12400.00
	E.3.R.13.1.1	Contribution for Fund		12390.00	0.00	12390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		78950.00	0.00	78950.00
	E.4.R.104.1	SGST		1992.00	0.00	1992.00
	E.4.R.104.2	CGST		1992.00	0.00	1992.00
	E.4.R.11	E-Service Fee from the students (MKCL)		61950.00	0.00	61950.00
	E.4.R.110.1	Receipt for Youth Hostel		44850.00	0.00	44850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		24180.00	0.00	24180.00
	E.4.R.88	Fees for NSS Self Finance Unit		11528.00	0.00	11528.00
Group Total:-			0.00	2603613.00	0.00	2603613.00
		A/c - 18766 Shivaji University Research & Development Fund		298594.00	0.00	298594.00
		A/c - 02890200000001 UCO Bank Shivaji University		2938255.00	0.00	2938255.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		6253902.00	0.00	6253902.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		82812.00	0.00	82812.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		4006.00	0.00	4006.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		56974.00	0.00	56974.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		20000.00	0.00	20000.00
9931	A.7.R.5	Receipts against AMC		0.00	4241.00	4241.00
9937	E.4.R.5	Income Tax		0.00	1920.00	1920.00
9938	E.4.R.5	Income Tax		0.00	957.00	957.00
9939	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
9939	E.4.R.5	Income Tax		0.00	864.00	864.00
9941	E.1.R.9	Refund of Advances from college employees for University work.		0.00	135000.00	135000.00
9943	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
9943	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
9943	E.4.R.5	Income Tax		0.00	599.00	599.00
9944	E.4.R.106.1	SGST (Under TDS)		0.00	715.00	715.00
9944	E.4.R.106.2	CGST (Under TDS)		0.00	715.00	715.00
9945	E.4.R.106.1	SGST (Under TDS)		0.00	389.00	389.00
9945	E.4.R.106.2	CGST (Under TDS)		0.00	389.00	389.00
9948	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
9948	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
9949	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
9949	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
9949	E.4.R.106.2	CGST (Under TDS)		0.00	802.00	802.00
9950	E.2.R.6	Security Deposit		0.00	2152.00	2152.00
9950	E.4.R.106.1	SGST (Under TDS)		0.00	608.00	608.00
9950	E.4.R.106.2	CGST (Under TDS)		0.00	608.00	608.00
9951	E.2.R.6	Security Deposit		0.00	6667.00	6667.00
9951	E.4.R.106.1	SGST (Under TDS)		0.00	1884.00	1884.00
9951	E.4.R.106.2	CGST (Under TDS)		0.00	1884.00	1884.00
9952	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
9952	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
9952	E.4.R.106.2	CGST (Under TDS)		0.00	802.00	802.00
9953	E.4.R.117	Labour Insurance		0.00	78.00	78.00
9953	E.4.R.118	Welfare Cess		0.00	78.00	78.00
9953	E.4.R.5	Income Tax		0.00	157.00	157.00
9957	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
9957	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
9957	E.4.R.5	Income Tax		0.00	432.00	432.00
9959	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
9959	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
9959	E.4.R.5	Income Tax		0.00	221.00	221.00
9960	E.4.R.5	Income Tax		0.00	300.00	300.00
9961	E.4.R.5	Income Tax		0.00	64.00	64.00
9964	E.4.R.5	Income Tax		0.00	540.00	540.00
9965	E.4.R.5	Income Tax		0.00	3420.00	3420.00
9967	A.7.R.5	Receipts against AMC		0.00	3038.00	3038.00
9968	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9968	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
9968	E.4.R.5	Income Tax		0.00	221.00	221.00
9969	A.53.R.2	Sale of Press cutting etc.		0.00	110980.00	110980.00
9971	E.3.R.31	Central Stores Stock Account		0.00	1795.00	1795.00
9972	E.4.R.5	Income Tax		0.00	108.00	108.00
9973	E.4.R.5	Income Tax		0.00	4799.00	4799.00
9974	E.3.R.31	Central Stores Stock Account		0.00	29791.00	29791.00
9976	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9140.00	9140.00
9976	E.3.R.23	Paper Stock Account		0.00	7234.00	7234.00
9977	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
9978	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3500.00	3500.00
9978	E.3.R.23	Paper Stock Account		0.00	82.00	82.00
9979	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24626.00	24626.00
9980	E.4.R.5	Income Tax		0.00	36000.00	36000.00
9982	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	81494.00	81494.00
9982	E.3.R.23	Paper Stock Account		0.00	37549.00	37549.00
9983	E.2.R.6	Security Deposit		0.00	836.00	836.00
9983	E.4.R.5	Income Tax		0.00	557.00	557.00
9984	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39461.00	39461.00
9984	E.3.R.23	Paper Stock Account		0.00	28997.00	28997.00
9985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	103084.00	103084.00
9985	E.3.R.23	Paper Stock Account		0.00	148897.00	148897.00
9986	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	147878.00	147878.00
9986	E.3.R.23	Paper Stock Account		0.00	59823.00	59823.00
9987	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54464.00	54464.00
9988	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61539.00	61539.00
9989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	191532.00	191532.00
9990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100475.00	100475.00
9991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	161443.00	161443.00
9992	E.2.R.6	Security Deposit		0.00	169.00	169.00
9992	E.4.R.5	Income Tax		0.00	113.00	113.00
9993	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
9993	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
9993	E.4.R.5	Income Tax		0.00	186.00	186.00
10003	E.2.R.6	Security Deposit		0.00	12854.00	12854.00
10003	E.4.R.106.1	SGST (Under TDS)		0.00	2571.00	2571.00
10003	E.4.R.106.2	CGST (Under TDS)		0.00	2571.00	2571.00
10003	E.4.R.5	Income Tax		0.00	5142.00	5142.00
10005	E.4.R.5	Income Tax		0.00	1000.00	1000.00
10006	E.4.R.5	Income Tax		0.00	328.00	328.00
10007	E.4.R.5	Income Tax		0.00	2250.00	2250.00
10010	E.4.R.117	Labour Insurance		0.00	84.00	84.00
10010	E.4.R.118	Welfare Cess		0.00	84.00	84.00
10010	E.4.R.5	Income Tax		0.00	168.00	168.00
10013	E.4.R.5	Income Tax		0.00	53.00	53.00
10015	E.4.R.5	Income Tax		0.00	420.00	420.00
10016	E.4.R.5	Income Tax		0.00	157.00	157.00
10017	E.4.R.5	Income Tax		0.00	1203.00	1203.00
10021	E.4.R.106.1	SGST (Under TDS)		0.00	721.00	721.00
10021	E.4.R.106.2	CGST (Under TDS)		0.00	721.00	721.00
10021	E.4.R.5	Income Tax		0.00	1441.00	1441.00
10025	E.2.R.6	Security Deposit		0.00	220.00	220.00
10025	E.4.R.5	Income Tax		0.00	146.00	146.00
10028	E.2.R.6	Security Deposit		0.00	145.00	145.00
10028	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10028	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
Group Total:-			0.00	9654543.00	1725039.00	11379582.00
Grand Total:-			0.00	12258156.00	1725039.00	13983195.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2022

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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		4950.00	0.00	4950.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		2150.00	0.00	2150.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		23425.00	0.00	23425.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		32947.00	0.00	32947.00
	A.2.R.25	Receipt from Changes in staff		11250.00	0.00	11250.00
	A.2.R.7	Other Receipts		44871.00	0.00	44871.00
	A.3.R.1	Convocation fees		29480.00	0.00	29480.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2200.00	0.00	2200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15780.00	0.00	15780.00
	A.31.R.4	Receipt from Modilipi Class		10000.00	0.00	10000.00
	A.4.R.2	Interest on Advances paid to Employees		292.00	0.00	292.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30525.00	0.00	30525.00
	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		29699.00	0.00	29699.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		176.00	0.00	176.00
	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		3858.00	0.00	3858.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		49623.00	0.00	49623.00
	A.49.R.1	Admission fees		1100.00	0.00	1100.00
	A.49.R.2	Hostel Fees (Rent)		17600.00	0.00	17600.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		25300.00	0.00	25300.00
	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		2600.00	0.00	2600.00
	A.50.R.2	Hostel Fees (Rent)		41600.00	0.00	41600.00
	A.50.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.50.R.5	Water Charges and Elect. Charges		59800.00	0.00	59800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2600.00	0.00	2600.00
	A.50.R.9	Security Charges		2600.00	0.00	2600.00
	A.54.R.1	Admission Fees		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		1228.00	0.00	1228.00
	A.56.R.4	Internet Charges from Uty. Students		4568.00	0.00	4568.00
	A.59.R.1	Fees From Students		760.00	0.00	760.00
	A.59.R.2	Sale of S.I.M.		3360.00	0.00	3360.00
	A.60.R.1	Fees from students (B.Tech Course)		137410.00	0.00	137410.00
	A.60.R.3	Other Receipts		31.00	0.00	31.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		60.00	0.00	60.00
	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		21174.00	0.00	21174.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.7.R.5	Receipts against AMC		1200.00	0.00	1200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8722.00	0.00	8722.00
	E.1.R.7	Refund of Advance from salary grants		29637957.00	0.00	29637957.00
	E.1.R.8	Refund of Advances from colleges for University work.		954.00	0.00	954.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		21992.00	0.00	21992.00
	E.2.R.3	Hostel Deposit		5600.00	0.00	5600.00
	E.2.R.6	Security Deposit		3509.00	0.00	3509.00
	E.3.R.13.1.1	Contribution for Fund		12255.00	0.00	12255.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		70300.00	0.00	70300.00
	E.4.R.104.1	SGST		289.00	0.00	289.00
	E.4.R.104.2	CGST		991.00	0.00	991.00
	E.4.R.106.1	SGST (Under TDS)		823.00	0.00	823.00
	E.4.R.106.2	CGST (Under TDS)		121.00	0.00	121.00
	E.4.R.11	E-Service Fee from the students (MKCL)		61175.00	0.00	61175.00
	E.4.R.110.1	Receipt for Youth Hostel		61150.00	0.00	61150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17680.00	0.00	17680.00
	E.4.R.117	Labour Insurance		702.00	0.00	702.00
	E.4.R.118	Welfare Cess		702.00	0.00	702.00
	E.4.R.5	Income Tax		3130.00	0.00	3130.00
	E.4.R.82	Corpus Fund - Botany Dept.		830.00	0.00	830.00
	E.4.R.88	Fees for NSS Self Finance Unit		12230.00	0.00	12230.00
	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)		100.00	0.00	100.00
		Group Total:-	0.00	30563166.00	0.00	30563166.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		189650.00	0.00	189650.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		743998.00	0.00	743998.00
		A/c - 02890200000061 Shivaji University Salary		264024.00	0.00	264024.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		54028.00	0.00	54028.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		33270.00	0.00	33270.00
		A/c - 18766 Shivaji University Research & Development Fund		1100.00	0.00	1100.00
		A/c - 02890200000001 UCO Bank Shivaji University		1479554.00	0.00	1479554.00
10041	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
10042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26726.00	26726.00
10043	A.4.R.2	Interest on Advances paid to Employees		0.00	534.00	534.00
10044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41515.00	41515.00
10045	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5289.00	5289.00
10046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28343.00	28343.00
10047	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46199.00	46199.00
10048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18195.00	18195.00
10049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40217.00	40217.00
10058	E.2.R.6	Security Deposit		0.00	231.00	231.00
10058	E.4.R.5	Income Tax		0.00	154.00	154.00
10061	E.4.R.5	Income Tax		0.00	240.00	240.00
10062	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10062	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10062	E.4.R.5	Income Tax		0.00	111.00	111.00
10064	E.2.R.6	Security Deposit		0.00	333.00	333.00
10064	E.4.R.5	Income Tax		0.00	222.00	222.00
10068	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10069	E.4.R.5	Income Tax		0.00	531.00	531.00
10070	E.4.R.5	Income Tax		0.00	1560.00	1560.00
10072	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
10074	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27072.00	27072.00
10074	E.3.R.23	Paper Stock Account		0.00	20314.00	20314.00
10075	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29106.00	29106.00
10075	E.3.R.23	Paper Stock Account		0.00	2771.00	2771.00
10076	A.7.R.5	Receipts against AMC		0.00	1580.00	1580.00
10077	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	62001.00	62001.00
10077	E.3.R.23	Paper Stock Account		0.00	22819.00	22819.00
10078	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60817.00	60817.00
10078	E.3.R.23	Paper Stock Account		0.00	22031.00	22031.00
10079	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46347.00	46347.00
10079	E.3.R.23	Paper Stock Account		0.00	40667.00	40667.00
10080	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41311.00	41311.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10080	E.3.R.23	Paper Stock Account		0.00	11482.00	11482.00
10082	E.2.R.6	Security Deposit		0.00	272.00	272.00
10082	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10082	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10082	E.4.R.5	Income Tax		0.00	54.00	54.00
10085	E.4.R.5	Income Tax		0.00	136.00	136.00
10088	E.4.R.5	Income Tax		0.00	314.00	314.00
10089	E.2.R.6	Security Deposit		0.00	387.00	387.00
10089	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
10089	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
10090	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
10090	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
10090	E.4.R.5	Income Tax		0.00	316.00	316.00
10091	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
10091	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
10091	E.4.R.5	Income Tax		0.00	272.00	272.00
10097	E.4.R.5	Income Tax		0.00	66.00	66.00
10098	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
10098	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
10098	E.4.R.5	Income Tax		0.00	222.00	222.00
10099	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10099	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10099	E.4.R.5	Income Tax		0.00	48.00	48.00
10100	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
10100	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
10100	E.4.R.5	Income Tax		0.00	51.00	51.00
10103	A.4.R.5	Sale of Shields And Badges		0.00	6606.00	6606.00
10105	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	11400.00	11400.00
10106	A.44.R.1	Guest House receipts		0.00	12840.00	12840.00
10107	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	58200.00	58200.00
10108	A.7.R.5	Receipts against AMC		0.00	2322.00	2322.00
10109	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
10111	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2200.00	2200.00
10112	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
10113	A.7.R.5	Receipts against AMC		0.00	6978.00	6978.00
10114	A.7.R.5	Receipts against AMC		0.00	835.00	835.00
10116	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
10117	A.7.R.5	Receipts against AMC		0.00	1934.00	1934.00
10118	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
Group Total:-			0.00	2765624.00	912773.00	3678397.00
Grand Total:-			0.00	33328790.00	912773.00	34241563.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		298.00	0.00	298.00
	A.1.R.25	Receipt from college magazine competition		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		20250.00	0.00	20250.00
	A.1.R.38	Recruitment processing fee		6100.00	0.00	6100.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		52100.00	0.00	52100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		49525.00	0.00	49525.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		24130.00	0.00	24130.00
	A.3.R.14	Other Receipts		635.00	0.00	635.00
	A.3.R.2	Migration /Transfer certificates fees		3885.00	0.00	3885.00
	A.3.R.7	Examination fees		4810.00	0.00	4810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30110.00	0.00	30110.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52050.00	0.00	52050.00
	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		50040.00	0.00	50040.00
	A.42.R.1	Water Charges		1650.00	0.00	1650.00
	A.42.R.2	Receipts from Electricity Services		13335.00	0.00	13335.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		49632.00	0.00	49632.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		825.00	0.00	825.00
	A.45.R.2	Medical Charges from P.G. Students		395.00	0.00	395.00
	A.46.R.1	Library Fees for all Departments		1276.00	0.00	1276.00
	A.46.R.4	Fine / Late Fee And Reference Charges		315.00	0.00	315.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		58578.00	0.00	58578.00
	A.49.R.1	Admission fees		2700.00	0.00	2700.00
	A.49.R.2	Hostel Fees (Rent)		43200.00	0.00	43200.00
	A.49.R.3	Reading Room Charges		2700.00	0.00	2700.00
	A.49.R.5	Water Charges and Elect. Charges		62100.00	0.00	62100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2700.00	0.00	2700.00
	A.49.R.9	Security Charges		2700.00	0.00	2700.00
	A.50.R.1	Admission fees		4150.00	0.00	4150.00
	A.50.R.2	Hostel Fees (Rent)		66400.00	0.00	66400.00
	A.50.R.3	Reading Room Charges		4150.00	0.00	4150.00
	A.50.R.5	Water Charges and Elect. Charges		95450.00	0.00	95450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4150.00	0.00	4150.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		4150.00	0.00	4150.00
	A.56.R.4	Internet Charges from Uty. Students		2858.00	0.00	2858.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		5885.00	0.00	5885.00
	A.60.R.1	Fees from students (B.Tech Course)		21235.00	0.00	21235.00
	A.60.R.3	Other Receipts		64.00	0.00	64.00
	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.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	A.67.R.7	Fees From Students (M.S.W.)		9470.00	0.00	9470.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2800.00	0.00	2800.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20950.00	0.00	20950.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		5875.00	0.00	5875.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		1490.00	0.00	1490.00
	D.3.R.1.4	E. B. C. Concession		8425.00	0.00	8425.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9500.00	0.00	9500.00
	E.1.R.8	Refund of Advances from colleges for University work.		30686.00	0.00	30686.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		11300.00	0.00	11300.00
	E.2.R.5	Earnest Money Deposit		24000.00	0.00	24000.00
	E.2.R.6	Security Deposit		2152.00	0.00	2152.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		14990.00	0.00	14990.00
	E.3.R.31	Central Stores Stock Account		4049.00	0.00	4049.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		77800.00	0.00	77800.00
	E.4.R.104.1	SGST		2524.00	0.00	2524.00
	E.4.R.104.2	CGST		2524.00	0.00	2524.00
	E.4.R.106.1	SGST (Under TDS)		699.00	0.00	699.00
	E.4.R.106.2	CGST (Under TDS)		699.00	0.00	699.00
	E.4.R.11	E-Service Fee from the students (MKCL)		104250.00	0.00	104250.00
	E.4.R.110.1	Receipt for Youth Hostel		74850.00	0.00	74850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.5	Income Tax		178.00	0.00	178.00
	E.4.R.82	Corpus Fund - Botany Dept.		315.00	0.00	315.00
	E.4.R.88	Fees for NSS Self Finance Unit		14970.00	0.00	14970.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
		Group Total:-	0.00	1241404.00	0.00	1241404.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		124450.00	0.00	124450.00
		A/c - 02890200000001 UCO Bank Shivaji University		997240.00	0.00	997240.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		87025.00	0.00	87025.00
10121	E.4.R.5	Income Tax		0.00	120.00	120.00
10126	E.4.R.117	Labour Insurance		0.00	195.00	195.00
10126	E.4.R.118	Welfare Cess		0.00	195.00	195.00
10126	E.4.R.5	Income Tax		0.00	391.00	391.00
10129	E.4.R.106.3	IGST (Under TDS)		0.00	699.00	699.00
10129	E.4.R.5	Income Tax		0.00	698.00	698.00
10130	E.4.R.5	Income Tax		0.00	600.00	600.00
10131	A.4.R.4	Other Receipt		0.00	6200.00	6200.00
10131	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
10131	E.4.R.104.1	SGST		0.00	558.00	558.00
10131	E.4.R.104.2	CGST		0.00	558.00	558.00
10131	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
10131	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
10132	E.4.R.5	Income Tax		0.00	460.00	460.00
10134	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10134	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10135	E.4.R.5	Income Tax		0.00	120.00	120.00
10137	E.4.R.5	Income Tax		0.00	1020.00	1020.00
10139	E.4.R.5	Income Tax		0.00	1020.00	1020.00
10140	E.4.R.5	Income Tax		0.00	204.00	204.00
10144	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
10144	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
10145	E.2.R.6	Security Deposit		0.00	145.00	145.00
10145	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10145	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10146	E.4.R.5	Income Tax		0.00	664.00	664.00
10150	E.4.R.5	Income Tax		0.00	2500.00	2500.00
10155	E.4.R.5	Income Tax		0.00	680.00	680.00
10164	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4084.00	4084.00
10164	E.3.R.23	Paper Stock Account		0.00	253.00	253.00
10165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7336.00	7336.00
10165	E.3.R.23	Paper Stock Account		0.00	221.00	221.00
10166	A.7.R.5	Receipts against AMC		0.00	10570.00	10570.00
10167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	65807.00	65807.00
10167	E.3.R.23	Paper Stock Account		0.00	63638.00	63638.00
10170	E.4.R.5	Income Tax		0.00	240.00	240.00
10171	E.4.R.5	Income Tax		0.00	360.00	360.00
10179	E.2.R.6	Security Deposit		0.00	145.00	145.00
10179	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10179	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10180	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
10180	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10181	E.4.R.5	Income Tax		0.00	4500.00	4500.00
10182	E.4.R.5	Income Tax		0.00	540.00	540.00
10190	E.2.R.6	Security Deposit		0.00	247.00	247.00
10190	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
10190	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
10193	E.4.R.5	Income Tax		0.00	2460.00	2460.00
10196	E.2.R.6	Security Deposit		0.00	284.00	284.00
10196	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
10196	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
10198	E.4.R.117	Labour Insurance		0.00	226.00	226.00
10198	E.4.R.118	Welfare Cess		0.00	226.00	226.00
10198	E.4.R.5	Income Tax		0.00	451.00	451.00
10199	E.4.R.5	Income Tax		0.00	240.00	240.00
10201	E.4.R.5	Income Tax		0.00	340.00	340.00
10210	E.3.R.26	Receipt by cheque cancellation		0.00	66659.00	66659.00
10211	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
10212	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
10212	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
10212	E.4.R.5	Income Tax		0.00	289.00	289.00
Group Total:-			0.00	1208715.00	254841.00	1463556.00
Grand Total:-			0.00	2450119.00	254841.00	2704960.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2022

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		900.00	0.00	900.00
	A.1.R.38	Recruitment processing fee		7600.00	0.00	7600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1.00	0.00	1.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		11950.00	0.00	11950.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		150786.00	0.00	150786.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.21.R.1	Fees From Student Academic		16384.00	0.00	16384.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		8440.00	0.00	8440.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	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		19160.00	0.00	19160.00
	A.4.R.2	Interest on Advances paid to Employees		9835.00	0.00	9835.00
	A.4.R.4	Other Receipt		1426201.00	0.00	1426201.00
	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		100.00	0.00	100.00
	A.43.R.5	Other Receipts		465.00	0.00	465.00
	A.45.R.1	Health Services		32.00	0.00	32.00
	A.45.R.2	Medical Charges from P.G. Students		1352.00	0.00	1352.00
	A.46.R.1	Library Fees for all Departments		10403.00	0.00	10403.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		4151.00	0.00	4151.00
	A.49.R.1	Admission fees		2150.00	0.00	2150.00
	A.49.R.2	Hostel Fees (Rent)		34400.00	0.00	34400.00
	A.49.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.49.R.5	Water Charges and Elect. Charges		49450.00	0.00	49450.00
	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		2400.00	0.00	2400.00
	A.50.R.2	Hostel Fees (Rent)		38400.00	0.00	38400.00
	A.50.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.50.R.5	Water Charges and Elect. Charges		55200.00	0.00	55200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		2400.00	0.00	2400.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		14945.00	0.00	14945.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		36965.00	0.00	36965.00
	A.60.R.3	Other Receipts		64.00	0.00	64.00
	A.60.R.6	Consultancy charges		11875.00	0.00	11875.00
	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		470.00	0.00	470.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1950.00	0.00	1950.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.2.R.340	Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.		275000.00	0.00	275000.00
	D.3.R.75	Kolhapur District Tourism Development Model Plan Location and Description Dr. A.R.Patil History Dept		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10838.00	0.00	10838.00
	E.1.R.8	Refund of Advances from colleges for University work.		10780.00	0.00	10780.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		8600.00	0.00	8600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		300000.00	0.00	300000.00
	E.2.R.6	Security Deposit		9892.00	0.00	9892.00
	E.3.R.11.2	Contribution by S. U. Store		13500.00	0.00	13500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		28000.00	0.00	28000.00
	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.		450.00	0.00	450.00
	E.4.R.104.1	SGST		1069.00	0.00	1069.00
	E.4.R.104.2	CGST		1069.00	0.00	1069.00
	E.4.R.106.1	SGST (Under TDS)		963.00	0.00	963.00
	E.4.R.106.2	CGST (Under TDS)		963.00	0.00	963.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.117	Labour Insurance		225.00	0.00	225.00
	E.4.R.118	Welfare Cess		225.00	0.00	225.00
	E.4.R.5	Income Tax		1188.00	0.00	1188.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
Group Total:-			0.00	2710646.00	0.00	2710646.00
		A/c - 02890200000001 UCO Bank Shivaji University		1651795.00	0.00	1651795.00
		A/c - 18766 Shivaji University Research & Development Fund		2091182.00	0.00	2091182.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		493.00	0.00	493.00
		A/c - 21742 Shivaji University Kolhapur.		4335.00	0.00	4335.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		20770.00	0.00	20770.00
		A/c - 02890200000061 Shivaji University Salary		4660.00	0.00	4660.00
10214	E.4.R.5	Income Tax		0.00	521.00	521.00
10215	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10222	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
10222	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
10222	E.4.R.5	Income Tax		0.00	113.00	113.00
10223	E.4.R.5	Income Tax		0.00	604.00	604.00
10225	E.4.R.5	Income Tax		0.00	602.00	602.00
10228	E.4.R.5	Income Tax		0.00	1512.00	1512.00
10229	E.4.R.5	Income Tax		0.00	10812.00	10812.00
10236	E.4.R.5	Income Tax		0.00	1080.00	1080.00
10238	E.4.R.5	Income Tax		0.00	552.00	552.00
10242	C.3.P.1	Examination		0.00	55710.00	55710.00
10243	E.4.R.5	Income Tax		0.00	360.00	360.00
10244	E.4.R.5	Income Tax		0.00	480.00	480.00
10245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15722.00	15722.00
10249	E.4.R.5	Income Tax		0.00	240.00	240.00
10250	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10251	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10251	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10251	E.4.R.5	Income Tax		0.00	112.00	112.00
10255	E.3.R.2.4	Encashment of F.D.R.		0.00	19900000.00	19900000.00
10256	E.2.R.6	Security Deposit		0.00	11111.00	11111.00
10256	E.4.R.106.1	SGST (Under TDS)		0.00	3139.00	3139.00
10256	E.4.R.106.2	CGST (Under TDS)		0.00	3139.00	3139.00
10258	E.4.R.5	Income Tax		0.00	1417.00	1417.00
10259	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10264	E.2.R.6	Security Deposit		0.00	5147.00	5147.00
10264	E.4.R.117	Labour Insurance		0.00	1029.00	1029.00
10264	E.4.R.118	Welfare Cess		0.00	1029.00	1029.00
10264	E.4.R.5	Income Tax		0.00	1029.00	1029.00
10272	E.4.R.5	Income Tax		0.00	10200.00	10200.00
10274	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10275	E.4.R.5	Income Tax		0.00	2820.00	2820.00
10276	E.4.R.5	Income Tax		0.00	10200.00	10200.00
10277	E.4.R.5	Income Tax		0.00	3025.00	3025.00
10278	E.4.R.5	Income Tax		0.00	120.00	120.00
10279	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
10279	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
10282	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
10282	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
10284	E.4.R.5	Income Tax		0.00	480.00	480.00
10285	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10285	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10289	E.4.R.5	Income Tax		0.00	78.00	78.00
10291	E.4.R.5	Income Tax		0.00	946.00	946.00
10293	E.4.R.5	Income Tax		0.00	401.00	401.00
10296	E.4.R.5	Income Tax		0.00	3060.00	3060.00
10297	E.4.R.5	Income Tax		0.00	96.00	96.00
10299	A.7.R.5	Receipts against AMC		0.00	1095.00	1095.00
10300	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
10301	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29614.00	29614.00
10301	E.3.R.23	Paper Stock Account		0.00	7800.00	7800.00
10302	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10323.00	10323.00
10302	E.3.R.23	Paper Stock Account		0.00	1213.00	1213.00
Group Total:-			0.00	3773235.00	20107903.00	23881138.00
Grand Total:-			0.00	6483881.00	20107903.00	26591784.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2022

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		1.00	0.00	1.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		3800.00	0.00	3800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		4.00	0.00	4.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		13250.00	0.00	13250.00
	A.2.R.20	Ph.D. Fees		59096.00	0.00	59096.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15600.00	0.00	15600.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		1990.00	0.00	1990.00
	A.3.R.7	Examination fees		169526.00	0.00	169526.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40730.00	0.00	40730.00
	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		2043.00	0.00	2043.00
	A.4.R.4	Other Receipt		38420.00	0.00	38420.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	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		1306.00	0.00	1306.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		315.00	0.00	315.00
	A.45.R.2	Medical Charges from P.G. Students		491.00	0.00	491.00
	A.46.R.1	Library Fees for all Departments		4226.00	0.00	4226.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1312.00	0.00	1312.00
	A.47.R.1	Fees		1170.00	0.00	1170.00
	A.48.R.2	Youth Festival Contribution		2175.00	0.00	2175.00
	A.49.R.1	Admission fees		2250.00	0.00	2250.00
	A.49.R.2	Hostel Fees (Rent)		36000.00	0.00	36000.00
	A.49.R.3	Reading Room Charges		2250.00	0.00	2250.00
	A.49.R.5	Water Charges and Elect. Charges		51750.00	0.00	51750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2250.00	0.00	2250.00
	A.49.R.9	Security Charges		2250.00	0.00	2250.00
	A.50.R.1	Admission fees		1900.00	0.00	1900.00
	A.50.R.2	Hostel Fees (Rent)		30400.00	0.00	30400.00
	A.50.R.3	Reading Room Charges		1900.00	0.00	1900.00
	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		1900.00	0.00	1900.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1504.00	0.00	1504.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		7516.00	0.00	7516.00
	A.59.R.2	Sale of S.I.M.		4960.00	0.00	4960.00
	A.60.R.1	Fees from students (B.Tech Course)		158121.00	0.00	158121.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		8880.00	0.00	8880.00
	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		20000.00	0.00	20000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		8084.00	0.00	8084.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		17087.00	0.00	17087.00
	E.1.R.8	Refund of Advances from colleges for University work.		106505.00	0.00	106505.00
	E.1.R.9	Refund of Advances from college employees for University work.		41624.00	0.00	41624.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		7700.00	0.00	7700.00
	E.2.R.5	Earnest Money Deposit		600000.00	0.00	600000.00
	E.3.R.13.1.1	Contribution for Fund		555.00	0.00	555.00
	E.3.R.23	Paper Stock Account		203.00	0.00	203.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2950.00	0.00	2950.00
	E.4.R.104.1	SGST		1760.00	0.00	1760.00
	E.4.R.104.2	CGST		1760.00	0.00	1760.00
	E.4.R.106.1	SGST (Under TDS)		21.00	0.00	21.00
	E.4.R.106.2	CGST (Under TDS)		21.00	0.00	21.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2725.00	0.00	2725.00
	E.4.R.110.1	Receipt for Youth Hostel		2700.00	0.00	2700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		55680.00	0.00	55680.00
	E.4.R.5	Income Tax		505.00	0.00	505.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		1540.00	0.00	1540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1645884.00	0.00	1645884.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		4060.00	0.00	4060.00
		A/c - 02890200000001 UCO Bank Shivaji University		15415783.00	0.00	15415783.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2899463.00	0.00	2899463.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		94000.00	0.00	94000.00
		A/c - 02890200000061 Shivaji University Salary		172557.00	0.00	172557.00
10306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1614.00	1614.00
10306	E.3.R.23	Paper Stock Account		0.00	2054.00	2054.00
10307	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
10307	E.3.R.23	Paper Stock Account		0.00	10.00	10.00
10308	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
10308	E.3.R.23	Paper Stock Account		0.00	24.00	24.00
10309	E.4.R.5	Income Tax		0.00	47.00	47.00
10310	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5967.00	5967.00
10310	E.3.R.23	Paper Stock Account		0.00	1211.00	1211.00
10315	E.4.R.5	Income Tax		0.00	510.00	510.00
10316	E.4.R.5	Income Tax		0.00	1080.00	1080.00
10319	E.2.R.6	Security Deposit		0.00	2273.00	2273.00
10319	E.4.R.5	Income Tax		0.00	1516.00	1516.00
10321	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23564.00	23564.00
10321	E.3.R.23	Paper Stock Account		0.00	3587.00	3587.00
10322	A.1.P.6	Salary		0.00	135000.00	135000.00
10322	A.65.P.6	Salary from University Fund		0.00	1066500.00	1066500.00
10324	C.1.P.1.1	Salary and Allowances & T.A.D.A.		0.00	1426031.00	1426031.00
10326	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9500.00	9500.00
10326	E.3.R.23	Paper Stock Account		0.00	339.00	339.00
10328	E.4.R.1	Encashment of Investment		0.00	800000.00	800000.00
10329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	126378.00	126378.00
10329	E.3.R.23	Paper Stock Account		0.00	52422.00	52422.00
10330	E.1.R.9	Refund of Advances from college employees for University work.		0.00	109762.00	109762.00
10331	E.4.R.5	Income Tax		0.00	675.00	675.00
10332	E.4.R.5	Income Tax		0.00	200.00	200.00
10333	E.4.R.5	Income Tax		0.00	2400.00	2400.00
10334	E.4.R.5	Income Tax		0.00	20196.00	20196.00
10335	E.4.R.5	Income Tax		0.00	340.00	340.00
10341	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
10341	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10342	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
10342	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
10343	E.4.R.5	Income Tax		0.00	1720.00	1720.00
10346	E.2.R.6	Security Deposit		0.00	4187.00	4187.00
10346	E.4.R.106.1	SGST (Under TDS)		0.00	1396.00	1396.00
10346	E.4.R.106.2	CGST (Under TDS)		0.00	1396.00	1396.00
10346	E.4.R.5	Income Tax		0.00	2791.00	2791.00
10349	E.4.R.106.1	SGST (Under TDS)		0.00	1109.00	1109.00
10349	E.4.R.106.2	CGST (Under TDS)		0.00	1109.00	1109.00
10349	E.4.R.5	Income Tax		0.00	2217.00	2217.00
10352	A.7.R.5	Receipts against AMC		0.00	6087.00	6087.00
10354	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10354	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10354	E.4.R.5	Income Tax		0.00	19.00	19.00
10361	E.4.R.117	Labour Insurance		0.00	46.00	46.00
10361	E.4.R.118	Welfare Cess		0.00	46.00	46.00
10361	E.4.R.5	Income Tax		0.00	92.00	92.00
10362	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
10362	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
10366	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
10366	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
10366	E.4.R.5	Income Tax		0.00	124.00	124.00
10369	E.4.R.5	Income Tax		0.00	3405.00	3405.00
10373	A.3.R.14	Other Receipts		0.00	15616.00	15616.00
10373	E.4.R.106.3	IGST (Under TDS)		0.00	13235.00	13235.00
10373	E.4.R.5	Income Tax		0.00	13235.00	13235.00
10374	E.4.R.5	Income Tax		0.00	36924.00	36924.00
10381	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
10382	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
10383	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
10384	E.2.R.6	Security Deposit		0.00	2222.00	2222.00
10384	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
10384	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
10395	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
10401	E.4.R.5	Income Tax		0.00	21.00	21.00
10416	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10416	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10416	E.4.R.5	Income Tax		0.00	21.00	21.00
10417	E.1.R.9	Refund of Advances from college employees for University work.		0.00	62500.00	62500.00
Group Total:-			0.00	18585863.00	3972102.00	22557965.00
Grand Total:-			0.00	20231747.00	3972102.00	24203849.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2022

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.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		17869.00	0.00	17869.00
	A.3.R.1	Convocation fees		15380.00	0.00	15380.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.7	Examination fees		332510.00	0.00	332510.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9200.00	0.00	9200.00
	A.4.R.1	Interest		48520.00	0.00	48520.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.46.R.1	Library Fees for all Departments		1132.00	0.00	1132.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	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.5.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	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		350.00	0.00	350.00
	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.9	Security Charges		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		1461.00	0.00	1461.00
	A.59.R.1.1	Fees From Students - Master of Valuation		28308.00	0.00	28308.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		74441436.00	0.00	74441436.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.1	Encashment of Investment		10000000.00	0.00	10000000.00
	E.4.R.106.1	SGST (Under TDS)		1217.00	0.00	1217.00
	E.4.R.106.2	CGST (Under TDS)		1217.00	0.00	1217.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.5	Income Tax		292.00	0.00	292.00
		Group Total:-	0.00	84936502.00	0.00	84936502.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		16018.00	0.00	16018.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		77610.00	0.00	77610.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		4012.00	0.00	4012.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		20973.00	0.00	20973.00
		A/c - 18766 Shivaji University Research & Development Fund		754855.00	0.00	754855.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1641.00	0.00	1641.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		91482.00	0.00	91482.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		775719.00	0.00	775719.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74446436.00	0.00	74446436.00
		A/c - 02890200000001 UCO Bank Shivaji University		3127712.00	0.00	3127712.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5859.00	0.00	5859.00
10431	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
10431	E.3.R.23	Paper Stock Account		0.00	82.00	82.00
10432	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1141.00	1141.00
10432	E.3.R.23	Paper Stock Account		0.00	120.00	120.00
10433	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
10436	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
10436	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10436	E.4.R.5	Income Tax		0.00	74.00	74.00
10437	E.4.R.5	Income Tax		0.00	480.00	480.00
10439	E.2.R.6	Security Deposit		0.00	155.00	155.00
10439	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
10439	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
10442	E.4.R.5	Income Tax		0.00	177.00	177.00
10443	E.2.R.6	Security Deposit		0.00	503.00	503.00
10443	E.4.R.5	Income Tax		0.00	201.00	201.00
10445	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
10445	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
10449	E.4.R.5	Income Tax		0.00	1620.00	1620.00
10452	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10454	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10459	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
10459	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
10460	E.4.R.106.3	IGST (Under TDS)		0.00	1029.00	1029.00
10460	E.4.R.5	Income Tax		0.00	1028.00	1028.00
10462	E.3.R.10.2	Interest on Investments		0.00	14621.00	14621.00
10462	E.3.R.10.3	Encashment of Investment		0.00	68511.00	68511.00
10463	E.3.R.16.2	Interest on Investment		0.00	11332.00	11332.00
10463	E.3.R.16.3	Encashment of Investment		0.00	206699.00	206699.00
10464	E.3.R.16.2	Interest on Investment		0.00	43694.00	43694.00
10464	E.3.R.16.3	Encashment of Investment		0.00	204745.00	204745.00
10465	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10465	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10465	E.4.R.5	Income Tax		0.00	13.00	13.00
10468	E.4.R.5	Income Tax		0.00	2460.00	2460.00
10482	E.4.R.5	Income Tax		0.00	1590.00	1590.00
10483	E.4.R.5	Income Tax		0.00	1645.00	1645.00
10486	E.3.R.10.2	Interest on Investments		0.00	11332.00	11332.00
10486	E.3.R.10.3	Encashment of Investment		0.00	206699.00	206699.00
10487	E.3.R.10.2	Interest on Investments		0.00	43694.00	43694.00
10487	E.3.R.10.3	Encashment of Investment		0.00	204745.00	204745.00
10489	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60340.00	60340.00
10489	E.3.R.23	Paper Stock Account		0.00	5020.00	5020.00
10495	E.4.R.5	Income Tax		0.00	6240.00	6240.00
10497	E.4.R.5	Income Tax		0.00	480.00	480.00
10499	E.4.R.5	Income Tax		0.00	240.00	240.00
10507	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10509	E.2.R.6	Security Deposit		0.00	473.00	473.00
10509	E.4.R.117	Labour Insurance		0.00	95.00	95.00
10509	E.4.R.118	Welfare Cess		0.00	95.00	95.00
10509	E.4.R.5	Income Tax		0.00	189.00	189.00
10510	E.2.R.6	Security Deposit		0.00	579.00	579.00
10510	E.4.R.117	Labour Insurance		0.00	116.00	116.00
10510	E.4.R.118	Welfare Cess		0.00	116.00	116.00
10510	E.4.R.5	Income Tax		0.00	232.00	232.00
10511	E.4.R.5	Income Tax		0.00	344.00	344.00
10518	E.3.R.11.3	Interest on Investment		0.00	592992.00	592992.00
10518	E.3.R.11.5	Encashment of F.D.R.		0.00	10786309.00	10786309.00
10520	E.3.R.11.3	Interest on Investment		0.00	592992.00	592992.00
10520	E.3.R.11.5	Encashment of F.D.R.		0.00	10786309.00	10786309.00
10521	E.3.R.11.3	Interest on Investment		0.00	592992.00	592992.00
10521	E.3.R.11.5	Encashment of F.D.R.		0.00	10786309.00	10786309.00
10522	E.3.R.17.2	Interest on Investment		0.00	43694.00	43694.00
10522	E.3.R.17.3	Encashment of Investment		0.00	204745.00	204745.00
10524	E.3.R.17.2	Interest on Investment		0.00	11362.00	11362.00
10524	E.3.R.17.3	Encashment of Investment		0.00	206669.00	206669.00
10527	E.3.R.26	Receipt by cheque cancellation		0.00	1103.00	1103.00
10528	A.44.R.1	Guest House receipts		0.00	1350.00	1350.00
10535	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
10535	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
10535	E.4.R.5	Income Tax		0.00	385.00	385.00
10553	E.4.R.5	Income Tax		0.00	1360.00	1360.00
10554	E.4.R.5	Income Tax		0.00	2700.00	2700.00
10556	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
10556	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
10557	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
10557	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
10558	E.4.R.5	Income Tax		0.00	2040.00	2040.00
10563	E.2.R.6	Security Deposit		0.00	851.00	851.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10563	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
10563	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
10567	E.2.R.6	Security Deposit		0.00	4320.00	4320.00
10567	E.4.R.106.1	SGST (Under TDS)		0.00	1125.00	1125.00
10567	E.4.R.106.2	CGST (Under TDS)		0.00	1125.00	1125.00
10568	E.2.R.6	Security Deposit		0.00	501.00	501.00
10568	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
10568	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
10570	E.2.R.6	Security Deposit		0.00	50.00	50.00
10570	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10570	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
Group Total:-			0.00	79322317.00	35737760.00	115060077.00
Grand Total:-			0.00	164258819.00	35737760.00	199996579.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
Group Total:-			0.00	2380.00	0.00	2380.00
		A/c - 0289020000001 UCO Bank Shivaji University		2019653.00	0.00	2019653.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2468.00	0.00	2468.00
		A/c - 21742 Shivaji University Kolhapur.		904.00	0.00	904.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2085108.00	0.00	2085108.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1918.00	0.00	1918.00
10574	E.4.R.5	Income Tax		0.00	160.00	160.00
10578	E.2.R.6	Security Deposit		0.00	180.00	180.00
10578	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10578	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10579	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
10579	E.4.R.5	Income Tax		0.00	732.00	732.00
10580	E.2.R.6	Security Deposit		0.00	1200.00	1200.00
10580	E.4.R.5	Income Tax		0.00	480.00	480.00
10581	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
10581	E.4.R.5	Income Tax		0.00	719.00	719.00
10582	E.4.R.5	Income Tax		0.00	8500.00	8500.00
10583	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
10583	E.4.R.5	Income Tax		0.00	1330.00	1330.00
10585	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
10585	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
10586	E.2.R.6	Security Deposit		0.00	135.00	135.00
10586	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
10586	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
10588	E.2.R.6	Security Deposit		0.00	1671.00	1671.00
10590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
10591	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10599	E.4.R.5	Income Tax		0.00	480.00	480.00
10602	E.4.R.5	Income Tax		0.00	590.00	590.00
10604	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
10604	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
10605	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
10605	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
10606	E.4.R.5	Income Tax		0.00	505.00	505.00
10608	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
10608	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
10610	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
10610	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
10611	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
10611	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
10612	E.3.R.26	Receipt by cheque cancellation		0.00	19740.00	19740.00
10613	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10613	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10614	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10614	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10615	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
10615	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
10616	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10616	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10616	E.4.R.5	Income Tax		0.00	97.00	97.00
10619	E.4.R.5	Income Tax		0.00	23.00	23.00
10621	E.4.R.5	Income Tax		0.00	170.00	170.00
10625	E.4.R.5	Income Tax		0.00	354.00	354.00
10629	E.4.R.5	Income Tax		0.00	510.00	510.00
10631	E.4.R.5	Income Tax		0.00	850.00	850.00
10633	E.2.R.6	Security Deposit		0.00	4740.00	4740.00
10634	E.4.R.5	Income Tax		0.00	100.00	100.00
10639	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
10639	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10639	E.4.R.5	Income Tax		0.00	89.00	89.00
10640	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10640	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10640	E.4.R.5	Income Tax		0.00	33.00	33.00
10641	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10641	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10641	E.4.R.5	Income Tax		0.00	39.00	39.00
10642	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
10642	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
10643	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10643	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10644	E.4.R.5	Income Tax		0.00	200.00	200.00
10647	E.2.R.6	Security Deposit		0.00	145.00	145.00
10647	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10647	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10648	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
10648	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
10649	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
10649	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
10650	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
10650	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
10651	E.4.R.5	Income Tax		0.00	109.00	109.00
10652	E.4.R.5	Income Tax		0.00	128.00	128.00
10653	E.4.R.5	Income Tax		0.00	1980.00	1980.00
10654	E.4.R.5	Income Tax		0.00	1089.00	1089.00
10655	E.2.R.6	Security Deposit		0.00	763.00	763.00
10655	E.4.R.5	Income Tax		0.00	305.00	305.00
10657	E.4.R.5	Income Tax		0.00	497.00	497.00
10661	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10661	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10662	E.4.R.5	Income Tax		0.00	64.00	64.00
10668	E.4.R.5	Income Tax		0.00	67.00	67.00
10669	E.4.R.5	Income Tax		0.00	10.00	10.00
10670	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
10670	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
10673	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
10673	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
10674	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
10674	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
10676	E.4.R.5	Income Tax		0.00	3060.00	3060.00
10678	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
10678	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
10678	E.4.R.5	Income Tax		0.00	508.00	508.00
10679	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4365.00	4365.00
10680	E.4.R.5	Income Tax		0.00	86.00	86.00
10681	E.4.R.5	Income Tax		0.00	540.00	540.00
10682	E.4.R.5	Income Tax		0.00	1320.00	1320.00
10683	E.4.R.5	Income Tax		0.00	1710.00	1710.00
10687	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
10687	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
10689	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10690	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23931.00	23931.00
10691	E.4.R.5	Income Tax		0.00	131.00	131.00
10692	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
10692	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
10693	E.4.R.5	Income Tax		0.00	594.00	594.00
10696	E.4.R.5	Income Tax		0.00	30.00	30.00
10697	E.4.R.5	Income Tax		0.00	375.00	375.00
10698	E.4.R.5	Income Tax		0.00	32.00	32.00
10700	E.2.R.6	Security Deposit		0.00	470.00	470.00
10700	E.4.R.5	Income Tax		0.00	313.00	313.00
10701	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
10701	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
10702	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
10702	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
10704	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
10704	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
10705	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
10705	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
10707	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
10707	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10711	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10714	E.4.R.5	Income Tax		0.00	3570.00	3570.00
10715	E.4.R.5	Income Tax		0.00	510.00	510.00
10716	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
10716	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
10717	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
10717	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
10719	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
10719	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
10721	E.4.R.5	Income Tax		0.00	2040.00	2040.00
10722	E.4.R.5	Income Tax		0.00	1019.00	1019.00
10724	E.4.R.5	Income Tax		0.00	1548.00	1548.00
10727	E.4.R.5	Income Tax		0.00	62.00	62.00
10729	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10729	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10730	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10730	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10731	E.4.R.5	Income Tax		0.00	510.00	510.00
10732	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10732	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10733	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10733	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10735	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10735	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
Group Total:-			0.00	4110051.00	361765.00	4471816.00
Grand Total:-			0.00	4112431.00	361765.00	4474196.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

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.24	Other Receipts		375.00	0.00	375.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.10	Lead College Fees		8100.00	0.00	8100.00
	A.2.R.20	Ph.D. Fees		69463.00	0.00	69463.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.3.R.1	Convocation fees		17810.00	0.00	17810.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		4380.00	0.00	4380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24530.00	0.00	24530.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.31.R.4	Receipt from Modilipi Class		10000.00	0.00	10000.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.2	Interest on Advances paid to Employees		5902.00	0.00	5902.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1750.00	0.00	1750.00
	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		1837.00	0.00	1837.00
	A.42.R.1	Water Charges		810.00	0.00	810.00
	A.42.R.2	Receipts from Electricity Services		2099.00	0.00	2099.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10920.00	0.00	10920.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.5	Other Receipts		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		123.00	0.00	123.00
	A.45.R.2	Medical Charges from P.G. Students		821.00	0.00	821.00
	A.46.R.1	Library Fees for all Departments		2024.00	0.00	2024.00
	A.46.R.4	Fine / Late Fee And Reference Charges		306.00	0.00	306.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		2898.00	0.00	2898.00
	A.49.R.1	Admission fees		2950.00	0.00	2950.00
	A.49.R.2	Hostel Fees (Rent)		47200.00	0.00	47200.00
	A.49.R.3	Reading Room Charges		2950.00	0.00	2950.00
	A.49.R.5	Water Charges and Elect. Charges		67850.00	0.00	67850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2950.00	0.00	2950.00
	A.49.R.9	Security Charges		2950.00	0.00	2950.00
	A.50.R.1	Admission fees		2900.00	0.00	2900.00
	A.50.R.2	Hostel Fees (Rent)		46400.00	0.00	46400.00
	A.50.R.3	Reading Room Charges		2900.00	0.00	2900.00
	A.50.R.5	Water Charges and Elect. Charges		66700.00	0.00	66700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2900.00	0.00	2900.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		2900.00	0.00	2900.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		1948.00	0.00	1948.00
	A.56.R.4	Internet Charges from Uty. Students		5626.00	0.00	5626.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		268025.00	0.00	268025.00
	A.60.R.3	Other Receipts		39.00	0.00	39.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		12500.00	0.00	12500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8810.00	0.00	8810.00
	E.1.R.8	Refund of Advances from colleges for University work.		3760.00	0.00	3760.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		10700.00	0.00	10700.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		56829.00	0.00	56829.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		12280.00	0.00	12280.00
	E.3.R.13.1.1	Contribution for Fund		830.00	0.00	830.00
	E.3.R.24	Bills Payable Account		47500.00	0.00	47500.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6000.00	0.00	6000.00
	E.4.R.106.1	SGST (Under TDS)		19480.00	0.00	19480.00
	E.4.R.106.2	CGST (Under TDS)		19480.00	0.00	19480.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3850.00	0.00	3850.00
	E.4.R.110.1	Receipt for Youth Hostel		3800.00	0.00	3800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		520.00	0.00	520.00
	E.4.R.117	Labour Insurance		12824.00	0.00	12824.00
	E.4.R.118	Welfare Cess		12824.00	0.00	12824.00
	E.4.R.5	Income Tax		22989.00	0.00	22989.00
	E.4.R.88	Fees for NSS Self Finance Unit		670.00	0.00	670.00
	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)		300.00	0.00	300.00
Group Total:-			0.00	1086850.00	0.00	1086850.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		150631.00	0.00	150631.00
		A/c - 21742 Shivaji University Kolhapur.		36000.00	0.00	36000.00
		A/c - 18766 Shivaji University Research & Development Fund		363999.00	0.00	363999.00
		A/c - 02890200000001 UCO Bank Shivaji University		4379141.00	0.00	4379141.00
		A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		60211.00	0.00	60211.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49233.00	0.00	49233.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		58154.00	0.00	58154.00
10737	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	38000.00	38000.00
10738	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1341.00	1341.00
10738	E.3.R.23	Paper Stock Account		0.00	1264.00	1264.00
10739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2550.00	2550.00
10740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5450.00	5450.00
10740	E.3.R.23	Paper Stock Account		0.00	204.00	204.00
10741	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4086.00	4086.00
10742	A.44.R.1	Guest House receipts		0.00	8690.00	8690.00
10747	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
10747	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
10748	E.3.R.31	Central Stores Stock Account		0.00	42755.00	42755.00
10749	A.44.R.1	Guest House receipts		0.00	480.00	480.00
10750	C.1.P.25	Recoupment of advance taken from University fund		0.00	15373039.00	15373039.00
10751	C.1.P.6	Encashment of leave and 10% Presumptive Pay		0.00	2528850.00	2528850.00
10752	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9986.00	9986.00
10753	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8752.00	8752.00
10753	E.3.R.23	Paper Stock Account		0.00	7755.00	7755.00
10755	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1343.00	1343.00
10757	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19339.00	19339.00
10758	E.4.R.5	Income Tax		0.00	771.00	771.00
10759	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5533.00	5533.00
10760	E.4.R.5	Income Tax		0.00	550.00	550.00
10761	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9718.00	9718.00
10762	E.4.R.5	Income Tax		0.00	210.00	210.00
10763	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	596.00	596.00
10763	E.3.R.23	Paper Stock Account		0.00	140.00	140.00
10764	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
10766	E.4.R.5	Income Tax		0.00	210.00	210.00
10767	A.19.R.1	Fees From Student Academic		0.00	35500.00	35500.00
10768	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10768	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10768	E.4.R.5	Income Tax		0.00	111.00	111.00
10769	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4388.00	4388.00
10769	E.3.R.23	Paper Stock Account		0.00	1116.00	1116.00
10771	A.44.R.1	Guest House receipts		0.00	3960.00	3960.00
10774	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
10775	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
10776	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
10777	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
10779	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
10780	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1853.00	1853.00
10781	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10782	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	936.00	936.00
10782	E.3.R.23	Paper Stock Account		0.00	793.00	793.00
10784	E.4.R.5	Income Tax		0.00	1605.00	1605.00
10785	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1913.00	1913.00
10785	E.3.R.23	Paper Stock Account		0.00	419.00	419.00
10786	E.4.R.5	Income Tax		0.00	660.00	660.00
10787	E.4.R.5	Income Tax		0.00	1260.00	1260.00
10791	E.4.R.5	Income Tax		0.00	1140.00	1140.00
10792	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
10793	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
10793	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
10794	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
10795	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
10796	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
10796	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
10797	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	936.00	936.00
10797	E.3.R.23	Paper Stock Account		0.00	793.00	793.00
10799	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	703.00	703.00
10800	A.7.R.5	Receipts against AMC		0.00	2076.00	2076.00
10801	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	373.00	373.00
10802	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4615.00	4615.00
10802	E.3.R.23	Paper Stock Account		0.00	579.00	579.00
10803	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	936.00	936.00
10803	E.3.R.23	Paper Stock Account		0.00	793.00	793.00
10805	E.4.R.5	Income Tax		0.00	900.00	900.00
10806	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
10806	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
10806	E.4.R.5	Income Tax		0.00	385.00	385.00
10814	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
10814	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
10815	E.4.R.5	Income Tax		0.00	1080.00	1080.00
10817	E.2.R.6	Security Deposit		0.00	556.00	556.00
10817	E.4.R.117	Labour Insurance		0.00	111.00	111.00
10817	E.4.R.118	Welfare Cess		0.00	111.00	111.00
10817	E.4.R.5	Income Tax		0.00	111.00	111.00
10818	E.4.R.5	Income Tax		0.00	480.00	480.00
10821	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10821	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
10822	E.3.R.63.2	Interest on Investment		0.00	64833.00	64833.00
10824	E.4.R.106.1	SGST (Under TDS)		0.00	303.00	303.00
10824	E.4.R.106.2	CGST (Under TDS)		0.00	303.00	303.00
10825	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
10825	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
10826	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
10826	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
10827	A.7.R.5	Receipts against AMC		0.00	3030.00	3030.00
10828	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
10828	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
10829	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10829	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10830	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10830	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10831	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10831	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10832	E.4.R.5	Income Tax		0.00	180.00	180.00
10836	E.4.R.5	Income Tax		0.00	816.00	816.00
10841	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
10841	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
10842	E.4.R.5	Income Tax		0.00	340.00	340.00
10843	E.4.R.5	Income Tax		0.00	480.00	480.00
10847	E.4.R.5	Income Tax		0.00	120.00	120.00
10848	E.4.R.5	Income Tax		0.00	420.00	420.00
10851	E.4.R.5	Income Tax		0.00	340.00	340.00
10855	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
10855	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
10856	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
10856	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
10857	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
10857	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
10858	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
10858	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
10859	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
10859	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
10867	E.4.R.5	Income Tax		0.00	2220.00	2220.00
10868	E.4.R.5	Income Tax		0.00	1920.00	1920.00
10870	E.4.R.5	Income Tax		0.00	2010.00	2010.00
10871	E.4.R.106.1	SGST (Under TDS)		0.00	303.00	303.00
10871	E.4.R.106.2	CGST (Under TDS)		0.00	303.00	303.00
10871	E.4.R.5	Income Tax		0.00	605.00	605.00
10875	E.4.R.5	Income Tax		0.00	720.00	720.00
10876	E.4.R.117	Labour Insurance		0.00	118.00	118.00
10876	E.4.R.118	Welfare Cess		0.00	118.00	118.00
10876	E.4.R.5	Income Tax		0.00	236.00	236.00
10879	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10880	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10881	E.4.R.5	Income Tax		0.00	2700.00	2700.00
10882	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51104.00	51104.00
10883	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	93918.00	93918.00
10883	E.3.R.23	Paper Stock Account		0.00	39604.00	39604.00
10884	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10891	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10891	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10891	E.4.R.5	Income Tax		0.00	4.00	4.00
10895	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
10895	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
10896	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55000.00	55000.00
10899	E.2.R.6	Security Deposit		0.00	1687.00	1687.00
10899	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
10899	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
10900	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
10900	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
10904	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
10915	E.4.R.5	Income Tax		0.00	4000.00	4000.00
10918	A.54.R.12	Miscellaneous		0.00	900.00	900.00
10919	E.4.R.106.3	IGST (Under TDS)		0.00	8431.00	8431.00
10919	E.4.R.5	Income Tax		0.00	8431.00	8431.00
10920	E.2.R.6	Security Deposit		0.00	6946.00	6946.00
10920	E.4.R.106.1	SGST (Under TDS)		0.00	1963.00	1963.00
10920	E.4.R.106.2	CGST (Under TDS)		0.00	1963.00	1963.00
10921	E.2.R.6	Security Deposit		0.00	5060.00	5060.00
10921	E.4.R.106.1	SGST (Under TDS)		0.00	1430.00	1430.00
10921	E.4.R.106.2	CGST (Under TDS)		0.00	1430.00	1430.00
10922	E.4.R.106.1	SGST (Under TDS)		0.00	1840.00	1840.00
10922	E.4.R.106.2	CGST (Under TDS)		0.00	1840.00	1840.00
10923	E.2.R.6	Security Deposit		0.00	1687.00	1687.00
10923	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
10923	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
10924	E.2.R.6	Security Deposit		0.00	1942.00	1942.00
10924	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
10924	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
10925	E.2.R.6	Security Deposit		0.00	2222.00	2222.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10925	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
10925	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
10926	E.2.R.6	Security Deposit		0.00	25350.00	25350.00
10926	E.4.R.106.1	SGST (Under TDS)		0.00	7162.00	7162.00
10926	E.4.R.106.2	CGST (Under TDS)		0.00	7162.00	7162.00
10928	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67500.00	67500.00
10929	E.4.R.106.1	SGST (Under TDS)		0.00	917.00	917.00
10929	E.4.R.106.2	CGST (Under TDS)		0.00	917.00	917.00
10929	E.4.R.5	Income Tax		0.00	1833.00	1833.00
10930	E.1.R.9	Refund of Advances from college employees for University work.		0.00	110000.00	110000.00
10932	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
10932	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
10932	E.4.R.5	Income Tax		0.00	50.00	50.00
10933	E.4.R.5	Income Tax		0.00	5.00	5.00
10934	E.4.R.5	Income Tax		0.00	525.00	525.00
10935	E.2.R.6	Security Deposit		0.00	147.00	147.00
10935	E.4.R.5	Income Tax		0.00	98.00	98.00
10936	E.4.R.5	Income Tax		0.00	200.00	200.00
10937	E.2.R.6	Security Deposit		0.00	2093.00	2093.00
10937	E.4.R.106.1	SGST (Under TDS)		0.00	698.00	698.00
10937	E.4.R.106.2	CGST (Under TDS)		0.00	698.00	698.00
10939	E.4.R.5	Income Tax		0.00	934.00	934.00
10942	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10943	E.4.R.5	Income Tax		0.00	1360.00	1360.00
10946	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10946	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10949	E.4.R.5	Income Tax		0.00	170.00	170.00
10951	E.4.R.5	Income Tax		0.00	170.00	170.00
10953	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
10953	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
10954	E.4.R.5	Income Tax		0.00	3780.00	3780.00
10956	E.4.R.5	Income Tax		0.00	900.00	900.00
10958	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10958	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10961	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
10961	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
10961	E.4.R.5	Income Tax		0.00	246.00	246.00
10962	E.4.R.5	Income Tax		0.00	900.00	900.00
10964	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10964	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10964	E.4.R.5	Income Tax		0.00	5.00	5.00
10967	E.2.R.6	Security Deposit		0.00	145.00	145.00
10967	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10967	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10969	E.4.R.117	Labour Insurance		0.00	75.00	75.00
10969	E.4.R.118	Welfare Cess		0.00	75.00	75.00
10969	E.4.R.5	Income Tax		0.00	150.00	150.00
10970	E.2.R.6	Security Deposit		0.00	1547.00	1547.00
10970	E.4.R.117	Labour Insurance		0.00	310.00	310.00
10970	E.4.R.118	Welfare Cess		0.00	310.00	310.00
10970	E.4.R.5	Income Tax		0.00	310.00	310.00
10971	E.2.R.6	Security Deposit		0.00	1424.00	1424.00
10971	E.4.R.117	Labour Insurance		0.00	285.00	285.00
10971	E.4.R.118	Welfare Cess		0.00	285.00	285.00
10971	E.4.R.5	Income Tax		0.00	285.00	285.00
10972	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10972	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10972	E.4.R.5	Income Tax		0.00	9.00	9.00
10973	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
10973	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
10973	E.4.R.5	Income Tax		0.00	213.00	213.00
10974	E.2.R.6	Security Deposit		0.00	1726.00	1726.00
10974	E.4.R.117	Labour Insurance		0.00	346.00	346.00
10974	E.4.R.118	Welfare Cess		0.00	346.00	346.00
10974	E.4.R.5	Income Tax		0.00	691.00	691.00
10975	E.2.R.6	Security Deposit		0.00	962.00	962.00
10975	E.4.R.117	Labour Insurance		0.00	193.00	193.00
10975	E.4.R.118	Welfare Cess		0.00	193.00	193.00
10975	E.4.R.5	Income Tax		0.00	192.00	192.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	5097369.00	18908884.00	24006253.00
Grand Total:-			0.00	6184219.00	18908884.00	25093103.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2022

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		500.00	0.00	500.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		10050.00	0.00	10050.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		192025.00	0.00	192025.00
	A.2.R.20	Ph.D. Fees		138709.00	0.00	138709.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.2.R.7	Other Receipts		2216.00	0.00	2216.00
	A.3.R.1	Convocation fees		36120.00	0.00	36120.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		1945.00	0.00	1945.00
	A.3.R.7	Examination fees		485267.00	0.00	485267.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18310.00	0.00	18310.00
	A.37.R.2	Fees from courses under Adult Education		27667.00	0.00	27667.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		47675.00	0.00	47675.00
	A.41.R.2	Post Graduate Gymkhana Fees		740.00	0.00	740.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45812.00	0.00	45812.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		4446.00	0.00	4446.00
	A.45.R.1	Health Services		2046.00	0.00	2046.00
	A.45.R.2	Medical Charges from P.G. Students		992.00	0.00	992.00
	A.46.R.1	Library Fees for all Departments		5969.00	0.00	5969.00
	A.46.R.4	Fine / Late Fee And Reference Charges		506.00	0.00	506.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		74503.00	0.00	74503.00
	A.49.R.1	Admission fees		1600.00	0.00	1600.00
	A.49.R.2	Hostel Fees (Rent)		25600.00	0.00	25600.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		36800.00	0.00	36800.00
	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		1350.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)		21600.00	0.00	21600.00
	A.50.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.50.R.5	Water Charges and Elect. Charges		31050.00	0.00	31050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1350.00	0.00	1350.00
	A.50.R.9	Security Charges		1350.00	0.00	1350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		21516.00	0.00	21516.00
	A.51.R.2	University Publication.		13241.00	0.00	13241.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6000.00	0.00	6000.00
	A.56.R.4	Internet Charges from Uty. Students		8682.00	0.00	8682.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.60.R.1	Fees from students (B.Tech Course)		34078252.00	0.00	34078252.00
	A.60.R.3	Other Receipts		94.00	0.00	94.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		550.00	0.00	550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		49799.00	0.00	49799.00
	E.1.R.8	Refund of Advances from colleges for University work.		7275.00	0.00	7275.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		5700.00	0.00	5700.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		19100.00	0.00	19100.00
	E.3.R.20.2	Interest		279000.00	0.00	279000.00
	E.3.R.31	Central Stores Stock Account		15325.00	0.00	15325.00
	E.3.R.40	Receipt from Academic Diary		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		103400.00	0.00	103400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		96450.00	0.00	96450.00
	E.4.R.110.1	Receipt for Youth Hostel		95400.00	0.00	95400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		45020.00	0.00	45020.00
	E.4.R.88	Fees for NSS Self Finance Unit		19080.00	0.00	19080.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		7200.00	0.00	7200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	36116891.00	0.00	36116891.00
		A/c - 0289020000001 UCO Bank Shivaji University		1654834.00	0.00	1654834.00
10977	E.4.R.5	Income Tax		0.00	5100.00	5100.00
10978	E.4.R.5	Income Tax		0.00	7548.00	7548.00
10980	E.4.R.5	Income Tax		0.00	150.00	150.00
10981	E.4.R.5	Income Tax		0.00	100.00	100.00
10987	E.4.R.5	Income Tax		0.00	990.00	990.00
10989	E.2.R.6	Security Deposit		0.00	1600.00	1600.00
10989	E.4.R.5	Income Tax		0.00	640.00	640.00
10993	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1750.00	1750.00
10994	A.50.R.7	Guest Charges		0.00	600.00	600.00
10995	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	550.00	550.00
10995	E.3.R.23	Paper Stock Account		0.00	86.00	86.00
10996	A.7.R.5	Receipts against AMC		0.00	790.00	790.00
10997	A.7.R.5	Receipts against AMC		0.00	3372.00	3372.00
10998	A.7.R.5	Receipts against AMC		0.00	4707.00	4707.00
11000	E.4.R.5	Income Tax		0.00	150.00	150.00
11002	E.2.R.6	Security Deposit		0.00	160.00	160.00
11002	E.4.R.5	Income Tax		0.00	64.00	64.00
11003	E.2.R.6	Security Deposit		0.00	2835.00	2835.00
11003	E.4.R.5	Income Tax		0.00	1890.00	1890.00
11005	E.2.R.6	Security Deposit		0.00	660.00	660.00
11005	E.4.R.5	Income Tax		0.00	264.00	264.00
11006	E.2.R.6	Security Deposit		0.00	260.00	260.00
11006	E.4.R.5	Income Tax		0.00	173.00	173.00
11007	E.4.R.5	Income Tax		0.00	3900.00	3900.00
11008	E.4.R.5	Income Tax		0.00	80.00	80.00
11009	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
11009	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
11010	E.4.R.5	Income Tax		0.00	8160.00	8160.00
11011	E.4.R.5	Income Tax		0.00	1020.00	1020.00
11013	E.4.R.5	Income Tax		0.00	420.00	420.00
11016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8195.00	8195.00
11016	E.3.R.23	Paper Stock Account		0.00	353.00	353.00
11018	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
11018	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
11019	E.4.R.5	Income Tax		0.00	480.00	480.00
11020	E.4.R.5	Income Tax		0.00	23.00	23.00
11021	A.44.R.1	Guest House receipts		0.00	90.00	90.00
11022	A.44.R.1	Guest House receipts		0.00	3840.00	3840.00
11023	A.54.R.12	Miscellaneous		0.00	3000.00	3000.00
11024	A.50.R.7	Guest Charges		0.00	5000.00	5000.00
11025	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
11026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1692.00	1692.00
11026	E.3.R.23	Paper Stock Account		0.00	457.00	457.00
11027	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	810.00	810.00
11027	E.3.R.23	Paper Stock Account		0.00	358.00	358.00
11028	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	776.00	776.00
11028	E.3.R.23	Paper Stock Account		0.00	473.00	473.00
11031	E.4.R.5	Income Tax		0.00	45.00	45.00
11038	E.4.R.5	Income Tax		0.00	7650.00	7650.00
11039	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11042	E.3.R.31	Central Stores Stock Account		0.00	13858.00	13858.00
11043	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20543.00	20543.00
11043	E.3.R.23	Paper Stock Account		0.00	6446.00	6446.00
11044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3031.00	3031.00
11044	E.3.R.23	Paper Stock Account		0.00	86.00	86.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11045	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
11046	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
11046	E.4.R.5	Income Tax		0.00	864.00	864.00
11048	E.4.R.5	Income Tax		0.00	5760.00	5760.00
11052	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
11052	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
11053	E.2.R.6	Security Deposit		0.00	2577.00	2577.00
11053	E.4.R.106.1	SGST (Under TDS)		0.00	728.00	728.00
11053	E.4.R.106.2	CGST (Under TDS)		0.00	728.00	728.00
11054	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
11054	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
11055	E.4.R.106.1	SGST (Under TDS)		0.00	526.00	526.00
11055	E.4.R.106.2	CGST (Under TDS)		0.00	526.00	526.00
11056	E.4.R.106.1	SGST (Under TDS)		0.00	668.00	668.00
11056	E.4.R.106.2	CGST (Under TDS)		0.00	668.00	668.00
11057	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11057	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11057	E.4.R.5	Income Tax		0.00	43.00	43.00
11058	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11058	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11058	E.4.R.5	Income Tax		0.00	62.00	62.00
11061	E.4.R.5	Income Tax		0.00	11.00	11.00
11065	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11066	E.4.R.5	Income Tax		0.00	34.00	34.00
11067	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1746.00	1746.00
11067	E.3.R.23	Paper Stock Account		0.00	6731.00	6731.00
11069	D.3.R.63	Incubation and Training Centre Botany Dept.		0.00	6000.00	6000.00
11070	E.4.R.5	Income Tax		0.00	720.00	720.00
11072	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11077	E.4.R.5	Income Tax		0.00	60.00	60.00
11078	E.4.R.5	Income Tax		0.00	300.00	300.00
11079	E.4.R.5	Income Tax		0.00	300.00	300.00
11083	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	1654834.00	357426.00	2012260.00
Grand Total:-			0.00	37771725.00	357426.00	38129151.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2022

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		1870.00	0.00	1870.00
	A.1.R.33	Eligibility fees		11425.00	0.00	11425.00
	A.2.R.1	Affiliation Fees		114320.00	0.00	114320.00
	A.2.R.10	Lead College Fees		38675.00	0.00	38675.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		54115.00	0.00	54115.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		17090.00	0.00	17090.00
	A.3.R.14	Other Receipts		1305.00	0.00	1305.00
	A.3.R.2	Migration /Transfer certificates fees		1735.00	0.00	1735.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19330.00	0.00	19330.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.4.R.1	Interest		274852.00	0.00	274852.00
	A.4.R.2	Interest on Advances paid to Employees		7293.00	0.00	7293.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38675.00	0.00	38675.00
	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		37176.00	0.00	37176.00
	A.42.R.2	Receipts from Electricity Services		448.00	0.00	448.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		8285.00	0.00	8285.00
	A.44.R.1	Guest House receipts		3280.00	0.00	3280.00
	A.45.R.2	Medical Charges from P.G. Students		447.00	0.00	447.00
	A.46.R.1	Library Fees for all Departments		2049.00	0.00	2049.00
	A.47.R.1	Fees		2574.00	0.00	2574.00
	A.48.R.2	Youth Festival Contribution		58862.00	0.00	58862.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		10400.00	0.00	10400.00
	A.49.R.3	Reading Room Charges		650.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges		14950.00	0.00	14950.00
	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		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		10400.00	0.00	10400.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		14950.00	0.00	14950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.54.R.5	Xerox Charges		1884.00	0.00	1884.00
	A.56.R.4	Internet Charges from Uty. Students		4231.00	0.00	4231.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		1330.00	0.00	1330.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		60728.00	0.00	60728.00
	A.60.R.6	Consultancy charges		34322.00	0.00	34322.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5450.00	0.00	5450.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaladar Chemistry Dept.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25712.00	0.00	25712.00
	E.1.R.8	Refund of Advances from colleges for University work.		155842.00	0.00	155842.00
	E.2.R.1	Library Deposit		2050.00	0.00	2050.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.6	Security Deposit		7602.00	0.00	7602.00
	E.3.R.1.3	Interest on Investments		304673.00	0.00	304673.00
	E.3.R.13.1.1	Contribution for Fund		15490.00	0.00	15490.00
	E.3.R.2.1	Contribution from University		52241939.00	0.00	52241939.00
	E.3.R.3.2	Interest on Investments And Saving A/c		381032.00	0.00	381032.00
	E.3.R.4.3	Interest on Investments		7150.00	0.00	7150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79200.00	0.00	79200.00
	E.3.R.58.3	Interest on investment		157344.00	0.00	157344.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		1503.00	0.00	1503.00
	E.4.R.104.2	CGST		1503.00	0.00	1503.00
	E.4.R.106.1	SGST (Under TDS)		2799.00	0.00	2799.00
	E.4.R.106.2	CGST (Under TDS)		2799.00	0.00	2799.00
	E.4.R.106.3	IGST (Under TDS)		5068.00	0.00	5068.00
	E.4.R.11	E-Service Fee from the students (MKCL)		77450.00	0.00	77450.00
	E.4.R.110.1	Receipt for Youth Hostel		77400.00	0.00	77400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10700.00	0.00	10700.00
	E.4.R.5	Income Tax		11840.00	0.00	11840.00
	E.4.R.82	Corpus Fund - Botany Dept.		410.00	0.00	410.00
	E.4.R.88	Fees for NSS Self Finance Unit		15480.00	0.00	15480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	94329877.00	0.00	94329877.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		16108.00	0.00	16108.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		108567.00	0.00	108567.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		6894.00	0.00	6894.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		26622.00	0.00	26622.00
		A/c - 02890200000001 UCO Bank Shivaji University		67385141.00	0.00	67385141.00
		A/c - 18766 Shivaji University Research & Development Fund		839760.00	0.00	839760.00
		A/c - 21742 Shivaji University Kolhapur.		8939.00	0.00	8939.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		936499.00	0.00	936499.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		95031.00	0.00	95031.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		111208.00	0.00	111208.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8212.00	0.00	8212.00
11089	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11089	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11089	E.4.R.5	Income Tax		0.00	93.00	93.00
11090	E.4.R.106.1	SGST (Under TDS)		0.00	634.00	634.00
11090	E.4.R.106.2	CGST (Under TDS)		0.00	634.00	634.00
11091	E.4.R.106.3	IGST (Under TDS)		0.00	3276.00	3276.00
11091	E.4.R.5	Income Tax		0.00	3276.00	3276.00
11092	E.2.R.6	Security Deposit		0.00	6747.00	6747.00
11092	E.4.R.106.1	SGST (Under TDS)		0.00	1906.00	1906.00
11092	E.4.R.106.2	CGST (Under TDS)		0.00	1906.00	1906.00
11093	E.4.R.106.1	SGST (Under TDS)		0.00	1672.00	1672.00
11093	E.4.R.106.2	CGST (Under TDS)		0.00	1672.00	1672.00
11094	E.4.R.106.1	SGST (Under TDS)		0.00	1433.00	1433.00
11094	E.4.R.106.2	CGST (Under TDS)		0.00	1433.00	1433.00
11095	E.3.R.20.1	University Contribution		0.00	3000000.00	3000000.00
11099	E.4.R.5	Income Tax		0.00	480.00	480.00
11100	E.4.R.5	Income Tax		0.00	240.00	240.00
11102	E.4.R.5	Income Tax		0.00	2040.00	2040.00
11105	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11106	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
11107	E.4.R.5	Income Tax		0.00	1080.00	1080.00
11110	E.4.R.5	Income Tax		0.00	2940.00	2940.00
11111	E.4.R.5	Income Tax		0.00	2320.00	2320.00
11112	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
11112	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
11114	E.4.R.5	Income Tax		0.00	2460.00	2460.00
11119	E.4.R.104.3	IGST		0.00	310.00	310.00
11119	E.4.R.5	Income Tax		0.00	309.00	309.00
11120	E.1.R.9	Refund of Advances from college employees for University work.		0.00	129000.00	129000.00
11121	E.4.R.106.1	SGST (Under TDS)		0.00	1695.00	1695.00
11121	E.4.R.106.2	CGST (Under TDS)		0.00	1695.00	1695.00
11122	E.4.R.5	Income Tax		0.00	480.00	480.00
11127	E.4.R.5	Income Tax		0.00	840.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11128	E.4.R.5	Income Tax		0.00	1920.00	1920.00
11129	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11130	E.4.R.5	Income Tax		0.00	2040.00	2040.00
11135	E.4.R.5	Income Tax		0.00	2.00	2.00
11136	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11136	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11136	E.4.R.5	Income Tax		0.00	7.00	7.00
11139	E.4.R.5	Income Tax		0.00	680.00	680.00
11141	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14300.00	14300.00
11142	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1050.00	1050.00
11146	E.4.R.106.1	SGST (Under TDS)		0.00	1047.00	1047.00
11146	E.4.R.106.2	CGST (Under TDS)		0.00	1047.00	1047.00
11146	E.4.R.5	Income Tax		0.00	2094.00	2094.00
11148	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
11148	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
11148	E.4.R.5	Income Tax		0.00	222.00	222.00
11149	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
11149	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
11149	E.4.R.5	Income Tax		0.00	200.00	200.00
11151	E.4.R.5	Income Tax		0.00	436.00	436.00
11157	E.4.R.106.1	SGST (Under TDS)		0.00	471.00	471.00
11157	E.4.R.106.2	CGST (Under TDS)		0.00	471.00	471.00
11157	E.4.R.5	Income Tax		0.00	942.00	942.00
11159	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11168	E.4.R.106.1	SGST (Under TDS)		0.00	326.00	326.00
11168	E.4.R.106.2	CGST (Under TDS)		0.00	326.00	326.00
11168	E.4.R.5	Income Tax		0.00	651.00	651.00
11175	E.4.R.5	Income Tax		0.00	840.00	840.00
11176	E.4.R.5	Income Tax		0.00	1680.00	1680.00
11177	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
11177	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
11177	E.4.R.5	Income Tax		0.00	199.00	199.00
11181	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
11181	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
11187	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
11187	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
11206	E.2.R.6	Security Deposit		0.00	1740.00	1740.00
11206	E.4.R.5	Income Tax		0.00	1160.00	1160.00
11208	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12543.00	12543.00
11212	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	31000.00	31000.00
11213	A.54.R.12	Miscellaneous		0.00	1750.00	1750.00
Group Total:-			0.00	69542981.00	3315771.00	72858752.00
Grand Total:-			0.00	163872858.00	3315771.00	167188629.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

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		2155.00	0.00	2155.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		282500.00	0.00	282500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1.00	0.00	1.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.2.R.1	Affiliation Fees		52620.00	0.00	52620.00
	A.2.R.10	Lead College Fees		38675.00	0.00	38675.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		120623.00	0.00	120623.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		37780.00	0.00	37780.00
	A.3.R.14	Other Receipts		2450.00	0.00	2450.00
	A.3.R.2	Migration /Transfer certificates fees		4100.00	0.00	4100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14760.00	0.00	14760.00
	A.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.4.R.2	Interest on Advances paid to Employees		56.00	0.00	56.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35925.00	0.00	35925.00
	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		34512.00	0.00	34512.00
	A.42.R.2	Receipts from Electricity Services		10778.00	0.00	10778.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		540.00	0.00	540.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		14363.00	0.00	14363.00
	A.43.R.5	Other Receipts		430.00	0.00	430.00
	A.44.R.1	Guest House receipts		1860.00	0.00	1860.00
	A.45.R.1	Health Services		3539.00	0.00	3539.00
	A.45.R.2	Medical Charges from P.G. Students		1075.00	0.00	1075.00
	A.46.R.1	Library Fees for all Departments		7892.00	0.00	7892.00
	A.46.R.4	Fine / Late Fee And Reference Charges		776.00	0.00	776.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		56108.00	0.00	56108.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	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.1	Admission fees		550.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)		8800.00	0.00	8800.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12650.00	0.00	12650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security 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		320354.00	0.00	320354.00
	A.54.R.1	Admission Fees		365.00	0.00	365.00
	A.54.R.12	Miscellaneous		14500.00	0.00	14500.00
	A.54.R.5	Xerox Charges		382.00	0.00	382.00
	A.56.R.4	Internet Charges from Uty. Students		14822.00	0.00	14822.00
	A.59.R.2	Sale of S.I.M.		3195.00	0.00	3195.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.76.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4450.00	0.00	4450.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.2.R.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.		50000.00	0.00	50000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		117682.00	0.00	117682.00
	E.1.R.10	Refund of Other Advances		119000.00	0.00	119000.00
	E.1.R.7	Refund of Advance from salary grants		3095242.00	0.00	3095242.00
	E.1.R.8	Refund of Advances from colleges for University work.		43253.00	0.00	43253.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		262860.00	0.00	262860.00
	E.3.R.1.3	Interest on Investments		85725.00	0.00	85725.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		252115.00	0.00	252115.00
	E.3.R.13.1.1	Contribution for Fund		14380.00	0.00	14380.00
	E.3.R.23	Paper Stock Account		294685.00	0.00	294685.00
	E.3.R.24	Bills Payable Account		580000.00	0.00	580000.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1418788.00	0.00	1418788.00
	E.3.R.31	Central Stores Stock Account		13577.00	0.00	13577.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		91200.00	0.00	91200.00
	E.3.R.58.3	Interest on investment		1016709.00	0.00	1016709.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.10.1	Receipt for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.		4938120.00	0.00	4938120.00
	E.4.R.106.1	SGST (Under TDS)		121026.00	0.00	121026.00
	E.4.R.106.2	CGST (Under TDS)		121026.00	0.00	121026.00
	E.4.R.11	E-Service Fee from the students (MKCL)		67850.00	0.00	67850.00
	E.4.R.110.1	Receipt for Youth Hostel		71900.00	0.00	71900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33440.00	0.00	33440.00
	E.4.R.117	Labour Insurance		32466.00	0.00	32466.00
	E.4.R.118	Welfare Cess		36202.00	0.00	36202.00
	E.4.R.5	Income Tax		170459.00	0.00	170459.00
	E.4.R.82	Corpus Fund - Botany Dept.		1250.00	0.00	1250.00
	E.4.R.88	Fees for NSS Self Finance Unit		13280.00	0.00	13280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		9500.00	0.00	9500.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	19302543.00	0.00	19302543.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		45164.00	0.00	45164.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		108100.00	0.00	108100.00
		A/c - 02890200000061 Shivaji University Salary		4025.00	0.00	4025.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5134284.00	0.00	5134284.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		61183107.00	0.00	61183107.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1295270.00	0.00	1295270.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3500000.00	0.00	3500000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		25000.00	0.00	25000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		1542892.00	0.00	1542892.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		765248.00	0.00	765248.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2482153.00	0.00	2482153.00
		A/c - 1234 Shivaji University Gratuity Fund.		1400000.00	0.00	1400000.00
		A/c - 729 Shivaji University Staff P. Fund.		2500000.00	0.00	2500000.00
		A/c - 21742 Shivaji University Kolhapur.		796.00	0.00	796.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3000000.00	0.00	3000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		5500000.00	0.00	5500000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		3520117.00	0.00	3520117.00
		A/c - 18766 Shivaji University Research & Development Fund		11686490.00	0.00	11686490.00
		A/c - 02890200000001 UCO Bank Shivaji University		63512620.00	0.00	63512620.00
		A/c - 18038 Bhagwan Mahavir Chair		2500000.00	0.00	2500000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		671664.00	0.00	671664.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		58000.00	0.00	58000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		231965.00	0.00	231965.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110141892 Shivaji University DCPS FUND		8500000.00	0.00	8500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		4500000.00	0.00	4500000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		1212096.00	0.00	1212096.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		9286.00	0.00	9286.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		160830.00	0.00	160830.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		19046.00	0.00	19046.00
11214	E.3.R.11.3	Interest on Investment		0.00	593771.00	593771.00
11214	E.3.R.11.5	Encashment of F.D.R.		0.00	10786309.00	10786309.00
11216	E.3.R.31	Central Stores Stock Account		0.00	8755.00	8755.00
11217	E.4.R.5	Income Tax		0.00	600.00	600.00
11219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6720.00	6720.00
11221	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7922.00	7922.00
11224	E.4.R.5	Income Tax		0.00	480.00	480.00
11225	E.4.R.5	Income Tax		0.00	2580.00	2580.00
11229	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7200.00	7200.00
11229	E.3.R.23	Paper Stock Account		0.00	296.00	296.00
11230	E.4.R.5	Income Tax		0.00	300.00	300.00
11233	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
11233	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
11235	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11238	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11238	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11238	E.4.R.5	Income Tax		0.00	131.00	131.00
11239	A.44.R.1	Guest House receipts		0.00	720.00	720.00
11242	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49312.00	49312.00
11243	A.50.R.7	Guest Charges		0.00	1000.00	1000.00
11244	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1913.00	1913.00
11244	E.3.R.23	Paper Stock Account		0.00	523.00	523.00
11245	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1210.00	1210.00
11245	E.3.R.23	Paper Stock Account		0.00	402.00	402.00
11246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
11246	E.3.R.23	Paper Stock Account		0.00	4.00	4.00
11247	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
11248	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
11249	A.7.R.5	Receipts against AMC		0.00	1038.00	1038.00
11250	A.7.R.5	Receipts against AMC		0.00	5809.00	5809.00
11251	A.7.R.5	Receipts against AMC		0.00	1900.00	1900.00
11252	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
11253	A.50.R.7	Guest Charges		0.00	3750.00	3750.00
11254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
11255	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	8434000.00	8434000.00
11256	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3345.00	3345.00
11257	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6998.00	6998.00
11258	A.45.R.1	Health Services		0.00	2328.00	2328.00
11259	A.44.R.1	Guest House receipts		0.00	3360.00	3360.00
11260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41979.00	41979.00
11260	E.3.R.23	Paper Stock Account		0.00	1786.00	1786.00
11261	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	24488.00	24488.00
11261	E.4.R.106.1	SGST (Under TDS)		0.00	256.00	256.00
11261	E.4.R.106.2	CGST (Under TDS)		0.00	256.00	256.00
11261	E.4.R.5	Income Tax		0.00	510.00	510.00
11262	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	4243.00	4243.00
11262	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
11262	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11262	E.4.R.5	Income Tax		0.00	89.00	89.00
11263	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	2268.00	2268.00
11263	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11263	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11263	E.4.R.5	Income Tax		0.00	47.00	47.00
11266	E.4.R.5	Income Tax		0.00	480.00	480.00
11271	E.4.R.5	Income Tax		0.00	144.00	144.00
11276	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
11281	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11281	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11281	E.4.R.5	Income Tax		0.00	80.00	80.00
11284	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11285	E.4.R.5	Income Tax		0.00	1140.00	1140.00
11286	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
11286	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
11289	E.4.R.5	Income Tax		0.00	600.00	600.00
11290	E.4.R.5	Income Tax		0.00	3950.00	3950.00
11291	E.4.R.5	Income Tax		0.00	392.00	392.00
11295	E.4.R.5	Income Tax		0.00	540.00	540.00
11296	E.4.R.5	Income Tax		0.00	700.00	700.00
11298	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11298	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11298	E.4.R.5	Income Tax		0.00	54.00	54.00
11299	E.4.R.5	Income Tax		0.00	640.00	640.00
11300	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
11300	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
11301	E.4.R.5	Income Tax		0.00	720.00	720.00
11302	E.4.R.5	Income Tax		0.00	1576.00	1576.00
11303	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11304	E.4.R.5	Income Tax		0.00	720.00	720.00
11305	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
11305	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
11305	E.4.R.5	Income Tax		0.00	177.00	177.00
11307	E.4.R.5	Income Tax		0.00	447.00	447.00
11308	E.4.R.5	Income Tax		0.00	122.00	122.00
11309	E.4.R.5	Income Tax		0.00	521.00	521.00
11311	E.2.R.6	Security Deposit		0.00	217.00	217.00
11311	E.4.R.117	Labour Insurance		0.00	43.00	43.00
11311	E.4.R.118	Welfare Cess		0.00	43.00	43.00
11311	E.4.R.5	Income Tax		0.00	43.00	43.00
11312	E.4.R.5	Income Tax		0.00	720.00	720.00
11313	D.3.P.40	National Mathematics Day (NMD-2014)		0.00	65000.00	65000.00
11315	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	92331.00	92331.00
11315	E.4.R.106.1	SGST (Under TDS)		0.00	962.00	962.00
11315	E.4.R.106.2	CGST (Under TDS)		0.00	962.00	962.00
11315	E.4.R.5	Income Tax		0.00	1924.00	1924.00
11320	E.4.R.5	Income Tax		0.00	42432.00	42432.00
11322	E.4.R.5	Income Tax		0.00	18.00	18.00
11326	D.2.P.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		0.00	13500.00	13500.00
11329	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13261.00	13261.00
11330	E.4.R.5	Income Tax		0.00	1883.00	1883.00
11331	E.2.R.6	Security Deposit		0.00	114.00	114.00
11331	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
11331	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
11335	E.4.R.5	Income Tax		0.00	53.00	53.00
11337	E.4.R.5	Income Tax		0.00	7140.00	7140.00
11338	E.4.R.5	Income Tax		0.00	138.00	138.00
11339	E.4.R.5	Income Tax		0.00	3360.00	3360.00
11344	E.2.R.6	Security Deposit		0.00	153.00	153.00
11344	E.4.R.117	Labour Insurance		0.00	31.00	31.00
11344	E.4.R.118	Welfare Cess		0.00	31.00	31.00
11344	E.4.R.5	Income Tax		0.00	31.00	31.00
11345	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
11345	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
11345	E.4.R.5	Income Tax		0.00	1198.00	1198.00
11346	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82500.00	82500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
11353	E.2.R.6	Security Deposit		0.00	413.00	413.00
11353	E.4.R.117	Labour Insurance		0.00	83.00	83.00
11353	E.4.R.118	Welfare Cess		0.00	83.00	83.00
11353	E.4.R.5	Income Tax		0.00	83.00	83.00
11354	E.2.R.6	Security Deposit		0.00	3812.00	3812.00
11354	E.4.R.106.1	SGST (Under TDS)		0.00	1271.00	1271.00
11354	E.4.R.106.2	CGST (Under TDS)		0.00	1271.00	1271.00
11355	E.2.R.6	Security Deposit		0.00	1170.00	1170.00
11355	E.4.R.106.1	SGST (Under TDS)		0.00	331.00	331.00
11355	E.4.R.106.2	CGST (Under TDS)		0.00	331.00	331.00
11356	E.2.R.6	Security Deposit		0.00	501.00	501.00
11356	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
11356	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
11359	E.4.R.5	Income Tax		0.00	174.00	174.00
11361	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4577.00	4577.00
11361	E.3.R.23	Paper Stock Account		0.00	3488.00	3488.00
11366	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41990.00	41990.00
11374	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
11374	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
11374	E.4.R.5	Income Tax		0.00	648.00	648.00
11375	E.4.R.106.1	SGST (Under TDS)		0.00	665.00	665.00
11375	E.4.R.106.2	CGST (Under TDS)		0.00	665.00	665.00
11375	E.4.R.5	Income Tax		0.00	1330.00	1330.00
11377	E.4.R.5	Income Tax		0.00	7500.00	7500.00
11379	E.4.R.5	Income Tax		0.00	9175.00	9175.00
11381	E.4.R.5	Income Tax		0.00	1890.00	1890.00
11383	E.4.R.106.1	SGST (Under TDS)		0.00	307.00	307.00
11383	E.4.R.106.2	CGST (Under TDS)		0.00	307.00	307.00
11383	E.4.R.5	Income Tax		0.00	615.00	615.00
11385	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
11385	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
11385	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
11388	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12246.00	12246.00
11392	A.54.R.12	Miscellaneous		0.00	4272.00	4272.00
11396	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
11396	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
11407	E.4.R.5	Income Tax		0.00	2098.00	2098.00
11411	E.4.R.5	Income Tax		0.00	3120.00	3120.00
11414	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
11414	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
11414	E.4.R.5	Income Tax		0.00	520.00	520.00
11417	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
11417	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
11417	E.4.R.5	Income Tax		0.00	321.00	321.00
11418	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	25256.00	25256.00
11418	E.4.R.106.1	SGST (Under TDS)		0.00	264.00	264.00
11418	E.4.R.106.2	CGST (Under TDS)		0.00	264.00	264.00
11418	E.4.R.5	Income Tax		0.00	526.00	526.00
11420	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
11421	A.4.R.5	Sale of Shields And Badges		0.00	2688.00	2688.00
11423	E.4.R.5	Income Tax		0.00	1060.00	1060.00
11428	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	39838.00	39838.00
11428	E.4.R.106.1	SGST (Under TDS)		0.00	415.00	415.00
11428	E.4.R.106.2	CGST (Under TDS)		0.00	415.00	415.00
11428	E.4.R.5	Income Tax		0.00	830.00	830.00
11430	E.4.R.117	Labour Insurance		0.00	95.00	95.00
11430	E.4.R.118	Welfare Cess		0.00	95.00	95.00
11430	E.4.R.5	Income Tax		0.00	190.00	190.00
11431	E.4.R.5	Income Tax		0.00	827.00	827.00
11435	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	11085.00	11085.00
11435	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
11435	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
11435	E.4.R.5	Income Tax		0.00	231.00	231.00
11436	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
11436	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11436	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
11444	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11444	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11444	E.4.R.5	Income Tax		0.00	94.00	94.00
11446	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52674.00	52674.00
11446	E.3.R.23	Paper Stock Account		0.00	8111.00	8111.00
11447	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11448	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
11448	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
11448	E.4.R.5	Income Tax		0.00	114.00	114.00
11456	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
11456	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
11456	E.4.R.5	Income Tax		0.00	133.00	133.00
11457	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11457	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11457	E.4.R.5	Income Tax		0.00	61.00	61.00
11459	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
11459	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
11459	E.4.R.5	Income Tax		0.00	217.00	217.00
11461	E.4.R.5	Income Tax		0.00	5440.00	5440.00
11465	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
11465	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
11465	E.4.R.5	Income Tax		0.00	89.00	89.00
11467	E.2.R.6	Security Deposit		0.00	1120.00	1120.00
11467	E.4.R.117	Labour Insurance		0.00	224.00	224.00
11467	E.4.R.118	Welfare Cess		0.00	224.00	224.00
11467	E.4.R.5	Income Tax		0.00	224.00	224.00
11469	A.54.R.12	Miscellaneous		0.00	800.00	800.00
11470	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
11470	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
11470	E.4.R.5	Income Tax		0.00	147.00	147.00
11471	E.4.R.5	Income Tax		0.00	1790.00	1790.00
11472	E.4.R.5	Income Tax		0.00	1190.00	1190.00
11473	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
11474	E.4.R.5	Income Tax		0.00	3010.00	3010.00
11475	A.54.R.12	Miscellaneous		0.00	1000.00	1000.00
11476	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11477	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11477	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11477	E.4.R.5	Income Tax		0.00	135.00	135.00
11478	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5500.00	5500.00
11480	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5325.00	5325.00
11481	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	39500.00	39500.00
11485	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
11485	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
11485	E.4.R.5	Income Tax		0.00	283.00	283.00
11504	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11504	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11504	E.4.R.5	Income Tax		0.00	28.00	28.00
11506	E.4.R.5	Income Tax		0.00	262.00	262.00
11509	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
11509	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
11509	E.4.R.5	Income Tax		0.00	181.00	181.00
11511	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11511	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11511	E.4.R.5	Income Tax		0.00	4.00	4.00
11512	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11512	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11512	E.4.R.5	Income Tax		0.00	72.00	72.00
11513	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
11513	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
11513	E.4.R.5	Income Tax		0.00	63.00	63.00
11514	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
11516	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11516	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11516	E.4.R.5	Income Tax		0.00	3.00	3.00
11517	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
11517	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
11517	E.4.R.5	Income Tax		0.00	51.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11518	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11518	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11518	E.4.R.5	Income Tax		0.00	2.00	2.00
11519	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11519	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11519	E.4.R.5	Income Tax		0.00	5.00	5.00
11520	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11520	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11520	E.4.R.5	Income Tax		0.00	28.00	28.00
11521	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11521	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11521	E.4.R.5	Income Tax		0.00	8.00	8.00
11522	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
11522	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
11522	E.4.R.5	Income Tax		0.00	33.00	33.00
11523	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11523	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11523	E.4.R.5	Income Tax		0.00	26.00	26.00
11528	E.4.R.5	Income Tax		0.00	346.00	346.00
11529	E.4.R.5	Income Tax		0.00	186.00	186.00
11530	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9000.00	9000.00
11533	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
11533	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
11533	E.4.R.5	Income Tax		0.00	505.00	505.00
11534	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11534	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11534	E.4.R.5	Income Tax		0.00	2.00	2.00
11538	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11538	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11538	E.4.R.5	Income Tax		0.00	8.00	8.00
11539	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11539	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11539	E.4.R.5	Income Tax		0.00	4.00	4.00
11540	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11540	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11540	E.4.R.5	Income Tax		0.00	93.00	93.00
11541	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11541	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11541	E.4.R.5	Income Tax		0.00	24.00	24.00
11542	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
11542	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
11542	E.4.R.5	Income Tax		0.00	305.00	305.00
11543	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
11543	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
11543	E.4.R.5	Income Tax		0.00	134.00	134.00
11546	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11546	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11546	E.4.R.5	Income Tax		0.00	2.00	2.00
11548	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11548	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11548	E.4.R.5	Income Tax		0.00	3.00	3.00
11551	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11551	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11551	E.4.R.5	Income Tax		0.00	5.00	5.00
11552	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11552	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11552	E.4.R.5	Income Tax		0.00	8.00	8.00
11553	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11553	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11553	E.4.R.5	Income Tax		0.00	19.00	19.00
11554	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
11554	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
11554	E.4.R.5	Income Tax		0.00	258.00	258.00
11555	E.4.R.5	Income Tax		0.00	315.00	315.00
11556	E.4.R.106.1	SGST (Under TDS)		0.00	806.00	806.00
11556	E.4.R.106.2	CGST (Under TDS)		0.00	806.00	806.00
11556	E.4.R.5	Income Tax		0.00	1610.00	1610.00
11558	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11558	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11558	E.4.R.5	Income Tax		0.00	4.00	4.00
11559	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11559	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11559	E.4.R.5	Income Tax		0.00	7.00	7.00
11560	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11560	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11560	E.4.R.5	Income Tax		0.00	13.00	13.00
11561	E.2.R.6	Security Deposit		0.00	410.00	410.00
11561	E.4.R.117	Labour Insurance		0.00	82.00	82.00
11561	E.4.R.118	Welfare Cess		0.00	82.00	82.00
11561	E.4.R.5	Income Tax		0.00	82.00	82.00
11562	E.4.R.5	Income Tax		0.00	15000.00	15000.00
11563	E.4.R.106.1	SGST (Under TDS)		0.00	730.00	730.00
11563	E.4.R.106.2	CGST (Under TDS)		0.00	730.00	730.00
11563	E.4.R.5	Income Tax		0.00	1459.00	1459.00
11568	E.4.R.106.1	SGST (Under TDS)		0.00	487.00	487.00
11568	E.4.R.106.2	CGST (Under TDS)		0.00	487.00	487.00
11568	E.4.R.5	Income Tax		0.00	973.00	973.00
11569	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11569	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11569	E.4.R.5	Income Tax		0.00	136.00	136.00
11570	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11570	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11570	E.4.R.5	Income Tax		0.00	9.00	9.00
11571	E.4.R.5	Income Tax		0.00	1.00	1.00
11573	E.4.R.5	Income Tax		0.00	161.00	161.00
11574	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5450.00	5450.00
11574	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	8000.00	8000.00
11575	E.3.R.24	Bills Payable Account		0.00	501807.00	501807.00
11578	E.4.R.5	Income Tax		0.00	7480.00	7480.00
11582	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11582	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11582	E.4.R.5	Income Tax		0.00	1.00	1.00
11584	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11584	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11584	E.4.R.5	Income Tax		0.00	37.00	37.00
11586	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11586	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11586	E.4.R.5	Income Tax		0.00	4.00	4.00
11591	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
11591	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
11591	E.4.R.5	Income Tax		0.00	508.00	508.00
11594	E.4.R.5	Income Tax		0.00	5100.00	5100.00
11597	E.4.R.5	Income Tax		0.00	1360.00	1360.00
11601	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
11603	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11605	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
11605	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
11605	E.4.R.5	Income Tax		0.00	127.00	127.00
11609	E.4.R.106.1	SGST (Under TDS)		0.00	576.00	576.00
11609	E.4.R.106.2	CGST (Under TDS)		0.00	576.00	576.00
11609	E.4.R.5	Income Tax		0.00	1152.00	1152.00
11610	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
11611	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1662.00	1662.00
11612	E.3.R.23	Paper Stock Account		0.00	793.00	793.00
11613	A.44.R.1	Guest House receipts		0.00	960.00	960.00
11614	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11614	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11614	E.4.R.5	Income Tax		0.00	15.00	15.00
11615	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11615	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11615	E.4.R.5	Income Tax		0.00	30.00	30.00
11616	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11616	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11616	E.4.R.5	Income Tax		0.00	46.00	46.00
11617	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
11617	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
11617	E.4.R.5	Income Tax		0.00	51.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11618	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11618	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11618	E.4.R.5	Income Tax		0.00	36.00	36.00
11619	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11619	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11619	E.4.R.5	Income Tax		0.00	23.00	23.00
11620	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11620	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11620	E.4.R.5	Income Tax		0.00	28.00	28.00
11621	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11621	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11621	E.4.R.5	Income Tax		0.00	37.00	37.00
11624	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11624	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11624	E.4.R.5	Income Tax		0.00	3.00	3.00
11625	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11625	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11625	E.4.R.5	Income Tax		0.00	16.00	16.00
11629	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11629	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11629	E.4.R.5	Income Tax		0.00	8.00	8.00
11631	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11631	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11631	E.4.R.5	Income Tax		0.00	13.00	13.00
11632	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11632	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11632	E.4.R.5	Income Tax		0.00	3.00	3.00
11633	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11633	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11633	E.4.R.5	Income Tax		0.00	17.00	17.00
11634	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
11634	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
11634	E.4.R.5	Income Tax		0.00	87.00	87.00
11635	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11635	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11635	E.4.R.5	Income Tax		0.00	12.00	12.00
11637	E.4.R.5	Income Tax		0.00	2760.00	2760.00
11638	E.2.R.6	Security Deposit		0.00	6240.00	6240.00
11638	E.4.R.5	Income Tax		0.00	4160.00	4160.00
11639	E.4.R.5	Income Tax		0.00	7056.00	7056.00
11640	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11640	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11640	E.4.R.5	Income Tax		0.00	21.00	21.00
11641	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
11641	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
11641	E.4.R.5	Income Tax		0.00	31.00	31.00
11643	E.2.R.6	Security Deposit		0.00	1500.00	1500.00
11643	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11644	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11644	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11644	E.4.R.5	Income Tax		0.00	22.00	22.00
11645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5900.00	5900.00
11646	A.16.R.1	Fees From Student Academic		0.00	12830.00	12830.00
11646	A.26.R.1	Fees From Student Academic		0.00	10440.00	10440.00
11646	A.28.R.1	Fees From Student Academic		0.00	10440.00	10440.00
11646	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
11646	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	86.00	86.00
11646	A.45.R.2	Medical Charges from P.G. Students		0.00	260.00	260.00
11646	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
11646	A.48.R.2	Youth Festival Contribution		0.00	95.00	95.00
11646	A.56.R.4	Internet Charges from Uty. Students		0.00	900.00	900.00
11646	E.3.R.13.1.1	Contribution for Fund		0.00	30.00	30.00
11646	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	150.00	150.00
11647	A.41.R.2	Post Graduate Gymkhana Fees		0.00	800.00	800.00
11647	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	240.00	240.00
11647	A.45.R.2	Medical Charges from P.G. Students		0.00	1000.00	1000.00
11647	A.46.R.1	Library Fees for all Departments		0.00	824.00	824.00
11647	A.48.R.2	Youth Festival Contribution		0.00	350.00	350.00
11647	A.56.R.4	Internet Charges from Uty. Students		0.00	1900.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11647	A.60.R.1	Fees from students (B.Tech Course)		0.00	330850.00	330850.00
11647	E.3.R.13.1.1	Contribution for Fund		0.00	100.00	100.00
11647	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
11654	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
11654	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
11657	E.4.R.5	Income Tax		0.00	1600.00	1600.00
11659	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
11659	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
11659	E.4.R.5	Income Tax		0.00	705.00	705.00
11660	E.4.R.106.1	SGST (Under TDS)		0.00	384.00	384.00
11660	E.4.R.106.2	CGST (Under TDS)		0.00	384.00	384.00
11660	E.4.R.5	Income Tax		0.00	767.00	767.00
11666	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11666	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11666	E.4.R.5	Income Tax		0.00	29.00	29.00
11667	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11667	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11667	E.4.R.5	Income Tax		0.00	15.00	15.00
11669	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11669	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11669	E.4.R.5	Income Tax		0.00	9.00	9.00
11671	E.2.R.6	Security Deposit		0.00	1600.00	1600.00
11671	E.4.R.117	Labour Insurance		0.00	320.00	320.00
11671	E.4.R.118	Welfare Cess		0.00	320.00	320.00
11671	E.4.R.5	Income Tax		0.00	320.00	320.00
11672	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11672	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11672	E.4.R.5	Income Tax		0.00	4.00	4.00
11675	E.3.R.31	Central Stores Stock Account		0.00	328.00	328.00
11676	E.4.R.5	Income Tax		0.00	7140.00	7140.00
11677	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11677	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11677	E.4.R.5	Income Tax		0.00	3.00	3.00
11678	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11678	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11678	E.4.R.5	Income Tax		0.00	11.00	11.00
11680	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11680	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11680	E.4.R.5	Income Tax		0.00	2.00	2.00
11681	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11681	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11681	E.4.R.5	Income Tax		0.00	2.00	2.00
11684	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11684	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11684	E.4.R.5	Income Tax		0.00	1.00	1.00
11686	E.4.R.5	Income Tax		0.00	432.00	432.00
11687	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35159.00	35159.00
11687	E.3.R.23	Paper Stock Account		0.00	21192.00	21192.00
11688	E.4.R.5	Income Tax		0.00	1700.00	1700.00
11689	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59259.00	59259.00
11689	E.3.R.23	Paper Stock Account		0.00	21347.00	21347.00
11691	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58297.00	58297.00
11691	E.3.R.23	Paper Stock Account		0.00	33328.00	33328.00
11695	E.4.R.5	Income Tax		0.00	563.00	563.00
11696	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11696	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11696	E.4.R.5	Income Tax		0.00	8.00	8.00
11697	E.4.R.5	Income Tax		0.00	680.00	680.00
11699	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11699	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11699	E.4.R.5	Income Tax		0.00	16.00	16.00
11701	E.2.R.6	Security Deposit		0.00	583.00	583.00
11701	E.4.R.5	Income Tax		0.00	388.00	388.00
11703	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11703	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11703	E.4.R.5	Income Tax		0.00	67.00	67.00
11704	E.2.R.6	Security Deposit		0.00	889.00	889.00
11704	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
11704	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11704	E.4.R.5	Income Tax		0.00	593.00	593.00
11705	E.4.R.5	Income Tax		0.00	176.00	176.00
11706	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
11706	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
11706	E.4.R.5	Income Tax		0.00	124.00	124.00
11708	E.2.R.6	Security Deposit		0.00	12188.00	12188.00
11708	E.4.R.106.3	IGST (Under TDS)		0.00	8125.00	8125.00
11708	E.4.R.5	Income Tax		0.00	8125.00	8125.00
11710	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
11710	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
11710	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
11711	E.2.R.6	Security Deposit		0.00	1170.00	1170.00
11711	E.4.R.106.1	SGST (Under TDS)		0.00	331.00	331.00
11711	E.4.R.106.2	CGST (Under TDS)		0.00	331.00	331.00
11715	E.2.R.6	Security Deposit		0.00	585.00	585.00
11715	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
11715	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
11716	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
11718	E.4.R.5	Income Tax		0.00	1482.00	1482.00
11719	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11719	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11719	E.4.R.5	Income Tax		0.00	3.00	3.00
11720	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11720	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11720	E.4.R.5	Income Tax		0.00	2.00	2.00
11721	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11721	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11721	E.4.R.5	Income Tax		0.00	2.00	2.00
11722	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11722	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11722	E.4.R.5	Income Tax		0.00	7.00	7.00
11723	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11723	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11723	E.4.R.5	Income Tax		0.00	9.00	9.00
11725	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11725	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11725	E.4.R.5	Income Tax		0.00	25.00	25.00
11726	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11726	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11726	E.4.R.5	Income Tax		0.00	1.00	1.00
11729	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11729	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11729	E.4.R.5	Income Tax		0.00	36.00	36.00
11730	E.2.R.6	Security Deposit		0.00	540.00	540.00
11730	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
11730	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
11730	E.4.R.5	Income Tax		0.00	216.00	216.00
11731	A.44.R.1	Guest House receipts		0.00	4940.00	4940.00
11732	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11732	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11732	E.4.R.5	Income Tax		0.00	8.00	8.00
11733	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1033.00	1033.00
11733	E.3.R.23	Paper Stock Account		0.00	124.00	124.00
11734	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11734	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11734	E.4.R.5	Income Tax		0.00	4.00	4.00
11735	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4800.00	4800.00
11737	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	703.00	703.00
11737	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
11738	A.54.R.12	Miscellaneous		0.00	1375.00	1375.00
11739	A.50.R.7	Guest Charges		0.00	3750.00	3750.00
11740	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11740	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11740	E.4.R.5	Income Tax		0.00	41.00	41.00
11741	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11741	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11741	E.4.R.5	Income Tax		0.00	44.00	44.00
11742	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11742	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11742	E.4.R.5	Income Tax		0.00	24.00	24.00
11743	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11743	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11743	E.4.R.5	Income Tax		0.00	12.00	12.00
11744	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11744	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11744	E.4.R.5	Income Tax		0.00	39.00	39.00
11745	E.4.R.5	Income Tax		0.00	1680.00	1680.00
11746	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42500.00	42500.00
11747	E.2.R.6	Security Deposit		0.00	5253.00	5253.00
11747	E.4.R.5	Income Tax		0.00	3502.00	3502.00
11748	E.2.R.6	Security Deposit		0.00	1080.00	1080.00
11755	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77500.00	77500.00
11758	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11758	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11758	E.4.R.5	Income Tax		0.00	60.00	60.00
11759	E.4.R.5	Income Tax		0.00	340.00	340.00
11761	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
11762	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11763	E.2.R.6	Security Deposit		0.00	18496.00	18496.00
11763	E.4.R.106.1	SGST (Under TDS)		0.00	6166.00	6166.00
11763	E.4.R.106.2	CGST (Under TDS)		0.00	6166.00	6166.00
11764	A.1.R.24	Other Receipts		0.00	798.00	798.00
11764	E.2.R.6	Security Deposit		0.00	4754.00	4754.00
11764	E.4.R.106.1	SGST (Under TDS)		0.00	1585.00	1585.00
11764	E.4.R.106.2	CGST (Under TDS)		0.00	1585.00	1585.00
11764	E.4.R.5	Income Tax		0.00	3169.00	3169.00
11771	A.13.R.1	Fees from Student Academic		0.00	4875.00	4875.00
11771	A.16.R.1	Fees From Student Academic		0.00	2850.00	2850.00
11771	A.19.R.1	Fees From Student Academic		0.00	35125.00	35125.00
11771	A.20.R.1	Fees From Student Academic		0.00	35250.00	35250.00
11771	A.26.R.1	Fees From Student Academic		0.00	1125.00	1125.00
11771	A.29.R.1	Fees From Student Academic		0.00	1125.00	1125.00
11771	A.31.R.1	Fees From Student Academic		0.00	1125.00	1125.00
11771	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	5125.00	5125.00
11771	A.34.R.1	Fees from Student Academic		0.00	8225.00	8225.00
11771	A.35.R.6	Fee from MCA (Commerce) Course		0.00	16150.00	16150.00
11771	A.38.R.1	Fees From Student Academic		0.00	12125.00	12125.00
11771	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2240.00	2240.00
11771	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	673.00	673.00
11771	A.45.R.2	Medical Charges from P.G. Students		0.00	2780.00	2780.00
11771	A.46.R.1	Library Fees for all Departments		0.00	2770.00	2770.00
11771	A.48.R.2	Youth Festival Contribution		0.00	960.00	960.00
11771	A.56.R.4	Internet Charges from Uty. Students		0.00	8080.00	8080.00
11771	A.57.R.5	Fees from M. B. A. Course		0.00	52125.00	52125.00
11771	A.6.R.1	Fees From Student Academic		0.00	3250.00	3250.00
11771	A.60.R.1	Fees from students (B.Tech Course)		0.00	204240.00	204240.00
11771	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		0.00	79090.00	79090.00
11771	A.62.R.1	Fees from Students		0.00	56250.00	56250.00
11771	A.63.R.1	Fees from Students		0.00	26625.00	26625.00
11771	A.65.R.1	Fees from students		0.00	85375.00	85375.00
11771	E.3.R.13.1.1	Contribution for Fund		0.00	320.00	320.00
11771	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1420.00	1420.00
11773	E.4.R.5	Income Tax		0.00	340.00	340.00
11774	E.4.R.5	Income Tax		0.00	480.00	480.00
11775	E.4.R.5	Income Tax		0.00	340.00	340.00
11777	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
11777	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
11777	E.4.R.5	Income Tax		0.00	95.00	95.00
11781	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
11783	E.2.R.6	Security Deposit		0.00	1001.00	1001.00
11783	E.4.R.106.1	SGST (Under TDS)		0.00	283.00	283.00
11783	E.4.R.106.2	CGST (Under TDS)		0.00	283.00	283.00
11784	E.4.R.5	Income Tax		0.00	372.00	372.00
11788	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
11788	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11788	E.4.R.5	Income Tax		0.00	64.00	64.00
11792	E.4.R.106.1	SGST (Under TDS)		0.00	279.00	279.00
11792	E.4.R.106.2	CGST (Under TDS)		0.00	279.00	279.00
11792	E.4.R.5	Income Tax		0.00	557.00	557.00
11793	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11793	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11793	E.4.R.5	Income Tax		0.00	128.00	128.00
11797	E.4.R.5	Income Tax		0.00	7480.00	7480.00
11798	E.4.R.5	Income Tax		0.00	6630.00	6630.00
11799	E.2.R.6	Security Deposit		0.00	792.00	792.00
11799	E.4.R.5	Income Tax		0.00	528.00	528.00
11800	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11807	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22143.00	22143.00
11813	E.3.R.24	Bills Payable Account		0.00	250000.00	250000.00
11814	E.3.R.24	Bills Payable Account		0.00	1947690.00	1947690.00
11815	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
11816	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		0.00	15.00	15.00
11817	A.10.R.1	Fees from Student Academic		0.00	8100.00	8100.00
11817	A.11.R.1	Fees from Students		0.00	2025.00	2025.00
11817	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
11817	A.13.R.1	Fees from Student Academic		0.00	7885.00	7885.00
11817	A.15.R.1	Fees From Student Academic		0.00	5700.00	5700.00
11817	A.16.R.1	Fees From Student Academic		0.00	15675.00	15675.00
11817	A.24.R.1	Fees From Student Academic		0.00	14585.00	14585.00
11817	A.26.R.1	Fees From Student Academic		0.00	10440.00	10440.00
11817	A.27.R.1	Fees From Student Academic		0.00	9625.00	9625.00
11817	A.28.R.1	Fees From Student Academic		0.00	11960.00	11960.00
11817	A.29.R.1	Fees From Student Academic		0.00	14625.00	14625.00
11817	A.30.R.1	Fees From Student Academic		0.00	9000.00	9000.00
11817	A.33.R.1	Fees From Student Academic		0.00	4625.00	4625.00
11817	A.34.R.1	Fees from Student Academic		0.00	8230.00	8230.00
11817	A.35.R.1	M.Com. Course Fees from students Academic		0.00	6750.00	6750.00
11817	A.41.R.2	Post Graduate Gymkhana Fees		0.00	7994.00	7994.00
11817	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	2394.00	2394.00
11817	A.45.R.2	Medical Charges from P.G. Students		0.00	9872.00	9872.00
11817	A.46.R.1	Library Fees for all Departments		0.00	9785.00	9785.00
11817	A.48.R.2	Youth Festival Contribution		0.00	3471.00	3471.00
11817	A.56.R.4	Internet Charges from Uty. Students		0.00	29840.00	29840.00
11817	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		0.00	79085.00	79085.00
11817	A.67.R.3	Fees From Students (M. B. A. Course)		0.00	90406.00	90406.00
11817	A.67.R.4	Fees From Students (M. Tech. Course)		0.00	24610.00	24610.00
11817	A.67.R.5	Fees From Students (M.R.S.)		0.00	57437.00	57437.00
11817	A.67.R.6	Fees From Students (M.C.A.)		0.00	12225.00	12225.00
11817	A.67.R.7	Fees From Students (M.S.W.)		0.00	57575.00	57575.00
11817	E.3.R.13.1.1	Contribution for Fund		0.00	1005.00	1005.00
11817	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	4960.00	4960.00
11819	E.2.R.6	Security Deposit		0.00	619.00	619.00
11819	E.4.R.5	Income Tax		0.00	413.00	413.00
11820	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57500.00	57500.00
11821	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11821	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11821	E.4.R.5	Income Tax		0.00	7.00	7.00
11828	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
11828	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
11828	E.4.R.5	Income Tax		0.00	459.00	459.00
11829	E.4.R.5	Income Tax		0.00	50.00	50.00
11830	E.4.R.5	Income Tax		0.00	402.00	402.00
11832	E.4.R.5	Income Tax		0.00	129.00	129.00
11833	E.4.R.5	Income Tax		0.00	3184.00	3184.00
11835	E.4.R.106.1	SGST (Under TDS)		0.00	2419.00	2419.00
11835	E.4.R.106.2	CGST (Under TDS)		0.00	2419.00	2419.00
11836	E.4.R.5	Income Tax		0.00	1499.00	1499.00
11837	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11837	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11837	E.4.R.5	Income Tax		0.00	8.00	8.00
11838	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11838	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11838	E.4.R.5	Income Tax		0.00	9.00	9.00
11839	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11839	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11839	E.4.R.5	Income Tax		0.00	4.00	4.00
11840	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11840	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11840	E.4.R.5	Income Tax		0.00	19.00	19.00
11841	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	988.00	988.00
11841	E.3.R.23	Paper Stock Account		0.00	174.00	174.00
11846	A.44.R.1	Guest House receipts		0.00	570.00	570.00
11848	E.4.R.5	Income Tax		0.00	3987.00	3987.00
11849	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11850	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
11851	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58381.00	58381.00
11854	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4585.00	4585.00
11856	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3050.00	3050.00
11857	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10060.00	10060.00
11858	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46226.00	46226.00
11858	E.3.R.23	Paper Stock Account		0.00	11577.00	11577.00
11859	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
11860	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49529.00	49529.00
11861	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16190.00	16190.00
11862	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9465.00	9465.00
11863	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
11864	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	593.00	593.00
11864	E.3.R.23	Paper Stock Account		0.00	140.00	140.00
11865	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9800.00	9800.00
11866	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
11881	E.1.R.9	Refund of Advances from college employees for University work.		0.00	71105.00	71105.00
11883	E.4.R.5	Income Tax		0.00	680.00	680.00
11884	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13400.00	13400.00
11890	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11890	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11890	E.4.R.5	Income Tax		0.00	40.00	40.00
11891	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11891	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11891	E.4.R.5	Income Tax		0.00	49.00	49.00
11892	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
11892	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
11892	E.4.R.5	Income Tax		0.00	104.00	104.00
11895	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
11895	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
11896	D.2.P.267.5	Manpower		0.00	44871.00	44871.00
11898	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82500.00	82500.00
11899	E.4.R.106.1	SGST (Under TDS)		0.00	393.00	393.00
11899	E.4.R.106.2	CGST (Under TDS)		0.00	393.00	393.00
11899	E.4.R.5	Income Tax		0.00	785.00	785.00
11902	E.2.R.6	Security Deposit		0.00	1629.00	1629.00
11902	E.4.R.5	Income Tax		0.00	1086.00	1086.00
11906	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11906	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11906	E.4.R.5	Income Tax		0.00	43.00	43.00
11908	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
11909	E.2.R.6	Security Deposit		0.00	4020.00	4020.00
11909	E.4.R.106.1	SGST (Under TDS)		0.00	1340.00	1340.00
11909	E.4.R.106.2	CGST (Under TDS)		0.00	1340.00	1340.00
11909	E.4.R.5	Income Tax		0.00	2680.00	2680.00
11910	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11910	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11910	E.4.R.5	Income Tax		0.00	6.00	6.00
11912	E.4.R.5	Income Tax		0.00	100.00	100.00
11913	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11913	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11913	E.4.R.5	Income Tax		0.00	4.00	4.00
11914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11915	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11915	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11915	E.4.R.5	Income Tax		0.00	3.00	3.00
11916	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11916	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11916	E.4.R.5	Income Tax		0.00	13.00	13.00
11917	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
11917	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
11918	E.2.R.6	Security Deposit		0.00	4539.00	4539.00
11918	E.4.R.106.1	SGST (Under TDS)		0.00	1283.00	1283.00
11918	E.4.R.106.2	CGST (Under TDS)		0.00	1283.00	1283.00
11919	E.2.R.6	Security Deposit		0.00	2153.00	2153.00
11919	E.4.R.106.1	SGST (Under TDS)		0.00	609.00	609.00
11919	E.4.R.106.2	CGST (Under TDS)		0.00	609.00	609.00
11920	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
11920	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
11920	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
11921	E.2.R.6	Security Deposit		0.00	1687.00	1687.00
11921	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
11921	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
11922	E.2.R.6	Security Deposit		0.00	1710.00	1710.00
11922	E.4.R.106.1	SGST (Under TDS)		0.00	446.00	446.00
11922	E.4.R.106.2	CGST (Under TDS)		0.00	446.00	446.00
11926	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
11928	E.2.R.6	Security Deposit		0.00	2284.00	2284.00
11928	E.4.R.5	Income Tax		0.00	1523.00	1523.00
11929	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55000.00	55000.00
11930	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
11931	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57500.00	57500.00
11932	E.2.R.6	Security Deposit		0.00	3303.00	3303.00
11932	E.4.R.5	Income Tax		0.00	2202.00	2202.00
11934	E.4.R.106.3	IGST (Under TDS)		0.00	297.00	297.00
11934	E.4.R.5	Income Tax		0.00	296.00	296.00
11935	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
11936	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
11939	E.2.R.6	Security Deposit		0.00	388.00	388.00
11939	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
11939	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
11940	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
11940	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
11941	E.4.R.5	Income Tax		0.00	1224.00	1224.00
11942	E.4.R.5	Income Tax		0.00	408.00	408.00
11953	E.4.R.5	Income Tax		0.00	9180.00	9180.00
11961	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11965	E.4.R.5	Income Tax		0.00	23052.00	23052.00
11967	E.2.R.6	Security Deposit		0.00	31464.00	31464.00
11967	E.4.R.106.1	SGST (Under TDS)		0.00	10488.00	10488.00
11967	E.4.R.106.2	CGST (Under TDS)		0.00	10488.00	10488.00
11967	E.4.R.5	Income Tax		0.00	20976.00	20976.00
11969	E.2.R.6	Security Deposit		0.00	3657.00	3657.00
11969	E.4.R.5	Income Tax		0.00	2438.00	2438.00
11970	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
11970	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
11970	E.4.R.5	Income Tax		0.00	289.00	289.00
11971	A.4.R.4	Other Receipt		0.00	71.00	71.00
11971	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11971	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11973	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37560.00	37560.00
11974	E.2.R.6	Security Deposit		0.00	8559.00	8559.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11974	E.4.R.106.3	IGST (Under TDS)		0.00	5706.00	5706.00
11974	E.4.R.5	Income Tax		0.00	5706.00	5706.00
11975	E.2.R.6	Security Deposit		0.00	22500.00	22500.00
11975	E.4.R.106.1	SGST (Under TDS)		0.00	7500.00	7500.00
11975	E.4.R.106.2	CGST (Under TDS)		0.00	7500.00	7500.00
11976	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11976	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11976	E.4.R.5	Income Tax		0.00	93.00	93.00
11980	E.4.R.5	Income Tax		0.00	2856.00	2856.00
11988	E.3.R.20.3	Encashment of Investment		0.00	1000000.00	1000000.00
11993	A.52.R.8	Receipt against E - Suvidha		0.00	44244503.00	44244503.00
11994	E.3.R.18.4	Encashment of Investment		0.00	157159.44	157159.44
11995	E.3.R.45.3	Encashment of Investment		0.00	5000000.00	5000000.00
11996	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	350000.00	350000.00
11997	F.5.R.9	Zoology Modernisation And Upgradation - Civil work		0.00	2446577.00	2446577.00
11998	E.3.R.4.4	Encashment of Investments		0.00	243000.00	243000.00
11999	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
12000	E.3.R.4.4	Encashment of Investments		0.00	216514.00	216514.00
12001	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
12002	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
12003	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
12004	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
12005	A.12.P.3	Purchase of Computer And other Peripherals		0.00	131720.00	131720.00
12005	A.13.P.3	Purchase of Computer And other Peripherals		0.00	370375.00	370375.00
12005	A.15.P.3	Purchase of Computer And other Peripherals		0.00	222225.00	222225.00
12005	A.16.P.3	Purchase of Computer And other Peripherals		0.00	12626.00	12626.00
12005	A.19.P.3	Purchase of Computer And other Peripherals		0.00	5339.00	5339.00
12005	A.21.P.3	Purchase of Computer And other Peripherals		0.00	73650.00	73650.00
12005	A.22.P.3	Purchase of Computer And other Peripherals		0.00	12969.00	12969.00
12005	A.23.P.3	Purchase of Computer & other Peripherals		0.00	194680.00	194680.00
12005	A.6.P.3	Purchase of Computer And other Peripherals		0.00	199290.00	199290.00
12005	A.60.P.3	Purchase of Computer & other Peripherals		0.00	952258.00	952258.00
12005	A.63.P.3	Purchase of Computer and other Peripherals		0.00	99800.00	99800.00
12005	A.65.P.3	Purchase of Computer & other Peripherals		0.00	72378.00	72378.00
12005	A.76.P.3	Purchase of Computer And other Peripherals		0.00	82340.00	82340.00
12005	A.9.P.3	Purchase of Computer And other Peripherals		0.00	85891.00	85891.00
12006	A.2.P.10	Office expenses		0.00	4751.00	4751.00
12008	F.5.R.15	Renovation of Humanity Building - Civil work		0.00	2085108.00	2085108.00
12008	F.5.R.18	Compound Wall		0.00	401615.00	401615.00
12008	F.5.R.19	Renovation of Five Bungalows - Civil		0.00	2687920.00	2687920.00
12008	F.5.R.6	Renovation of Girls Hostel - Civil Work		0.00	2528454.00	2528454.00
12009	F.5.R.60	Renovation of Health Centre-Civil Work		0.00	2374275.00	2374275.00
12010	F.5.R.15	Renovation of Humanity Building - Civil work		0.00	2010610.00	2010610.00
12010	F.5.R.20	Campus Landscaping		0.00	1962491.00	1962491.00
12010	F.5.R.22	Renovation of Quarters - Civil Work		0.00	251701.00	251701.00
12011	E.3.R.14.2	Interest on Saving Account/Investments		0.00	13148.00	13148.00
12011	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
12012	E.3.R.14.2	Interest on Saving Account/Investments		0.00	6574.00	6574.00
12012	E.3.R.14.3	Encashment of Investment		0.00	25000.00	25000.00
12013	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	25573574.00	25573574.00
12014	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		0.00	26916.00	26916.00
12014	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		0.00	26916.00	26916.00
12014	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		0.00	8934.00	8934.00
12014	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		0.00	8595.00	8595.00
12014	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		0.00	8344.00	8344.00
12015	A.53.P.6	Salary from University Fund		0.00	3283.00	3283.00
12015	A.60.P.22	Contribution to Provident Fund (CPF) DCPS		0.00	3283.00	3283.00
12016	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	17360.00	17360.00
12016	F.5.R.4	Renovation of Physics Building - Civil Work		0.00	29933.00	29933.00
12016	F.5.R.45	Renovation of Press Bldg.(Extension) - Civil Work		0.00	49475.00	49475.00
12017	F.5.R.11	Library Building Renovation civil work		0.00	1624098.00	1624098.00
12017	F.5.R.20	Campus Landscaping		0.00	598823.00	598823.00
12018	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)		0.00	18585.00	18585.00
12019	F.5.R.22	Renovation of Quarters - Civil Work		0.00	1987693.00	1987693.00
12020	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	59518.00	59518.00
12020	F.5.R.61	Renovation of USIC Building		0.00	893308.00	893308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12020	F.5.R.62	Lok-Kala Development Centre and Multi Purpose Hall		0.00	2717830.00	2717830.00
12021	D.2.P.42	DST Fist Dept. of Mathematics		0.00	31985.00	31985.00
12023	D.2.P.32	FIST Programme DST Biochemistry Dept.		0.00	3990.00	3990.00
12024	D.1.P.257.3	Human Resource		0.00	57668.00	57668.00
12024	D.1.P.257.4	Contingencies		0.00	730081.00	730081.00
12024	D.1.P.257.5	Travel		0.00	144776.00	144776.00
12024	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members		0.00	155541.00	155541.00
12024	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students		0.00	253033.00	253033.00
12024	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master		0.00	95766.00	95766.00
12025	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.		0.00	57000.00	57000.00
12026	F.5.R.7	Shivaji University Co-op. Consumers Stores (Civil)		0.00	963344.00	963344.00
12027	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	3537.00	3537.00
12028	E.3.P.3.1	Final Payments to employees		0.00	25894.00	25894.00
12029	E.3.R.35.2	Encashment of Investment		0.00	94143.00	94143.00
12029	E.3.R.35.3	Interest on Investment		0.00	13380.00	13380.00
12030	F.5.R.42	Pariksha Bhavan-Civil Work		0.00	1167502.00	1167502.00
12031	E.3.P.1.8	Payment of PF Final payment & withdrawal		0.00	51788.00	51788.00
12032	F.1.R.2	Gain on Sale of Asset		0.00	6200.00	6200.00
12033	F.1.R.2	Gain on Sale of Asset		0.00	15000.00	15000.00
12034	F.1.R.2	Gain on Sale of Asset		0.00	29000.00	29000.00
12035	F.1.R.2	Gain on Sale of Asset		0.00	15000.00	15000.00
12036	A.63.P.15	Laboratory Expenses		0.00	2415.00	2415.00
12037	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry		0.00	3240.00	3240.00
12038	A.43.P.16	Fertilizer seeds, Pesticides, Red soil		0.00	10900.00	10900.00
12039	A.11.P.15	Laboratory Expenses		0.00	5536.00	5536.00
12040	A.59.P.22	Payment to Study Center		0.00	5502.00	5502.00
12041	A.53.P.10	Office Expenses		0.00	5900.00	5900.00
12041	A.53.P.13	Maintenance		0.00	4415.00	4415.00
12042	A.20.P.2	Purchase of Equipments Components And Accessories		0.00	1288.00	1288.00
12043	A.28.P.3	Purchase of Computer And other Peripherals		0.00	715.00	715.00
12044	A.6.P.10	Office Expenses		0.00	10655.00	10655.00
12045	A.6.P.15	Laboratory Expenses		0.00	4418.00	4418.00
12046	A.1.P.10	Office Expenses (Est. and others)		0.00	13675.00	13675.00
12047	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry		0.00	17000.00	17000.00
12048	F.1.R.2	Gain on Sale of Asset		0.00	46611.00	46611.00
12049	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		0.00	9336.00	9336.00
12050	A.59.R.3	Dhwaj Nidhi		0.00	2460.00	2460.00
12051	A.3.P.10	Office Expenses		0.00	15500.00	15500.00
12052	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	1000.00	1000.00
12052	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	3098.00	3098.00
12053	B.2.P.82.4	Nano - Biotechnology Complex - Equipments		0.00	515000.00	515000.00
12054	A.65.P.2	Purchase of Equipments, Components & Accessories		0.00	147000.00	147000.00
12055	D.2.R.1.2	Physically Handicapped Scholarship		0.00	44678.00	44678.00
12056	D.2.R.1.2	Physically Handicapped Scholarship		0.00	46910.00	46910.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	8285.00	8285.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	4821.00	4821.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	4821.00	4821.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	4821.00	4821.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	4821.00	4821.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	4951.00	4951.00
12057	E.3.R.1.1	Subscription from employees (CPF Holders)		0.00	6308.00	6308.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	4451.00	4451.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	5308.00	5308.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	4321.00	4321.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	4321.00	4321.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	4321.00	4321.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	4321.00	4321.00
12057	E.3.R.1.2	Contribution by the University towards CPF Holders		0.00	7785.00	7785.00
12058	A.18.P.15	Laboratory Expenses		0.00	6930.00	6930.00
12059	C.3.P.1	Examination		0.00	9859.00	9859.00
12060	A.42.P.17	Electricity Charges		0.00	8805.00	8805.00
12061	E.4.R.104.3	IGST		0.00	2500.00	2500.00
12062	D.2.P.267.1	Equipment		0.00	665503.00	665503.00
12063	A.1.P.6	Salary		0.00	263774.00	263774.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12064	E.3.R.7.3	Encashment of Investment		0.00	4155000.00	4155000.00
12065	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
12068	A.4.P.21	Audit fees		0.00	112120.00	112120.00
12068	A.4.P.21	Audit fees		0.00	223020.00	223020.00
12068	A.4.P.21	Audit fees		0.00	31323.00	31323.00
12068	E.4.P.104.1	SGST		0.00	7676.00	7676.00
12068	E.4.P.104.1	SGST		0.00	3253.00	3253.00
12069	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	25739228.00	25739228.00
12069	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	41653607.00	41653607.00
12070	F.5.R.63	Museum Building Complex- Civil Work		0.00	2260305.00	2260305.00
12071	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12072	D.3.P.40	National Mathematics Day (NMD-2014)		0.00	47216.00	47216.00
12072	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop		0.00	65000.00	65000.00
12073	A.52.R.8	Receipt against E - Suvidha		0.00	9034462.00	9034462.00
12074	F.1.R.1	Prior Period Items		0.00	44244503.00	44244503.00
12075	E.4.R.110.1	Receipt for Youth Hostel		0.00	82800.00	82800.00
12076	E.3.R.24	Bills Payable Account		0.00	402000.00	402000.00
12077	E.3.P.27	Payment of Press Employees Provident Fund Contribution		0.00	87174.00	87174.00
12077	E.4.P.13	Expenditure for Moot Court Competition under Law Dept.		0.00	27110.00	27110.00
12078	E.4.P.13	Expenditure for Moot Court Competition under Law Dept.		0.00	600.00	600.00
12079	E.3.R.22.2.1	Interest on Investment		0.00	932233.00	932233.00
12079	E.3.R.22.3	Encashment of Investment		0.00	2000000.00	2000000.00
12080	E.3.R.8.2.1	Interest on Investment		0.00	29800.00	29800.00
12080	E.3.R.8.3	Encashment of Investments		0.00	61323.00	61323.00
12081	F.2.R.58	GST		0.00	8890569.50	8890569.50
Group Total:-			0.00	197704113.00	279593974.94	477298087.94
Grand Total:-			0.00	217006656.00	279593974.94	496600630.94

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.