

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		96600.00	0.00	96600.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		40320.00	0.00	40320.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		60610.00	0.00	60610.00
	A.2.R.21	M. Phil Fees		1500.00	0.00	1500.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		20850.00	0.00	20850.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		2605.00	0.00	2605.00
	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		24280.00	0.00	24280.00
	A.4.R.2	Interest on Advances paid to Employees		6813.00	0.00	6813.00
	A.4.R.4	Other Receipt		75.00	0.00	75.00
	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		96.00	0.00	96.00
	A.43.R.5	Other Receipts		570.00	0.00	570.00
	A.44.R.1	Guest House receipts		54530.00	0.00	54530.00
	A.45.R.1	Health Services		272.00	0.00	272.00
	A.45.R.2	Medical Charges from P.G. Students		1251.00	0.00	1251.00
	A.46.R.1	Library Fees for all Departments		6320.00	0.00	6320.00
	A.46.R.11	Receipt against sanitary vending machine		175.00	0.00	175.00
	A.48.R.2	Youth Festival Contribution		255.00	0.00	255.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.49.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges		32200.00	0.00	32200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1400.00	0.00	1400.00
	A.49.R.9	Security Charges		1400.00	0.00	1400.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		10680.00	0.00	10680.00
	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.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		44415.00	0.00	44415.00
	A.60.R.3	Other Receipts		210.00	0.00	210.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5950.00	0.00	5950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6488.00	0.00	6488.00
	E.1.R.8	Refund of Advances from colleges for University work.		582174.00	0.00	582174.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		3800.00	0.00	3800.00
	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.		2650.00	0.00	2650.00
	E.4.R.10	Receipt against Consultancy Charges		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		305.00	0.00	305.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3800.00	0.00	3800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		33500.00	0.00	33500.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1150789.00	0.00	1150789.00
Grand Total:-			0.00	1150789.00	0.00	1150789.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	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		390.00	0.00	390.00
Group Total:-			0.00	13390.00	0.00	13390.00
Grand Total:-			0.00	13390.00	0.00	13390.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		520.00	0.00	520.00
Group Total:-			0.00	520.00	0.00	520.00
Grand Total:-			0.00	520.00	0.00	520.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-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.20.1	Dhwaj Nidhi from regular P. G. Students		2.00	0.00	2.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		335.00	0.00	335.00
	A.1.R.33	Eligibility fees		14550.00	0.00	14550.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12000.00	0.00	12000.00
	A.2.R.10	Lead College Fees		12650.00	0.00	12650.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		72474.00	0.00	72474.00
	A.2.R.21	M. Phil Fees		1500.00	0.00	1500.00
	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.27.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		31050.00	0.00	31050.00
	A.3.R.14	Other Receipts		470.00	0.00	470.00
	A.3.R.2	Migration /Transfer certificates fees		4930.00	0.00	4930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31505.00	0.00	31505.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3040.00	0.00	3040.00
	A.32.R.3	Fees From Student Academic (M.Lib)		10240.00	0.00	10240.00
	A.34.R.1	Fees from Student Academic		6925.00	0.00	6925.00
	A.4.R.1	Interest		325160.00	0.00	325160.00
	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.		7250.00	0.00	7250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3800.00	0.00	3800.00
	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		3836.00	0.00	3836.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		280.00	0.00	280.00
	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		540.00	0.00	540.00
	A.45.R.1	Health Services		824.00	0.00	824.00
	A.45.R.2	Medical Charges from P.G. Students		1367.00	0.00	1367.00
	A.46.R.1	Library Fees for all Departments		4786.00	0.00	4786.00
	A.46.R.4	Fine / Late Fee And Reference Charges		268.00	0.00	268.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		6108.00	0.00	6108.00
	A.49.R.1	Admission fees		2000.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)		32000.00	0.00	32000.00
	A.49.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.49.R.5	Water Charges and Elect. Charges		46000.00	0.00	46000.00
	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		900.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)		14400.00	0.00	14400.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		20700.00	0.00	20700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	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		9937.00	0.00	9937.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		8860.00	0.00	8860.00
	A.60.R.1	Fees from students (B.Tech Course)		124905.00	0.00	124905.00
	A.60.R.3	Other Receipts		375.00	0.00	375.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		1965.00	0.00	1965.00
	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.67.R.3	Fees From Students (M. B. A. Course)		13748.00	0.00	13748.00
	A.7.R.5	Receipts against AMC		380.00	0.00	380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7550.00	0.00	7550.00
	C.1.R.8	Advance from General Fund		78000000.00	0.00	78000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		2274.00	0.00	2274.00
	E.1.R.7	Refund of Advance from salary grants		74441436.00	0.00	74441436.00
	E.1.R.8	Refund of Advances from colleges for University work.		90779.00	0.00	90779.00
	E.2.R.1	Library Deposit		14050.00	0.00	14050.00
	E.2.R.2	Laboratory Deposit		2498.00	0.00	2498.00
	E.2.R.3	Hostel Deposit		5100.00	0.00	5100.00
	E.2.R.5	Earnest Money Deposit		150000.00	0.00	150000.00
	E.3.R.13.1.1	Contribution for Fund		1570.00	0.00	1570.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24100.00	0.00	24100.00
	E.4.R.1	Encashment of Investment		59700000.00	0.00	59700000.00
	E.4.R.104.1	SGST		180.00	0.00	180.00
	E.4.R.104.2	CGST		180.00	0.00	180.00
	E.4.R.106.1	SGST (Under TDS)		23.00	0.00	23.00
	E.4.R.106.2	CGST (Under TDS)		23.00	0.00	23.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8000.00	0.00	8000.00
	E.4.R.110.1	Receipt for Youth Hostel		7750.00	0.00	7750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20260.00	0.00	20260.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		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)		100.00	0.00	100.00
Group Total:-			0.00	213346899.00	0.00	213346899.00
A/c - 02890200000001 UCO Bank Shivaji University				78150000.00	0.00	78150000.00
A/c - 02890200000061 Shivaji University Salary				74441436.00	0.00	74441436.00
Group Total:-			0.00	152591436.00	0.00	152591436.00
Grand Total:-			0.00	365938335.00	0.00	365938335.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-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		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		4900.00	0.00	4900.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.18.R.6	M.Sc. Computer Science Course		22909.00	0.00	22909.00
	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		128044.00	0.00	128044.00
	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.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		29130.00	0.00	29130.00
	A.3.R.14	Other Receipts		515.00	0.00	515.00
	A.3.R.2	Migration /Transfer certificates fees		4415.00	0.00	4415.00
	A.3.R.7	Examination fees		1745.00	0.00	1745.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22420.00	0.00	22420.00
	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.		9975.00	0.00	9975.00
	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		1075.00	0.00	1075.00
	A.46.R.1	Library Fees for all Departments		8338.00	0.00	8338.00
	A.46.R.4	Fine / Late Fee And Reference Charges		250.00	0.00	250.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		16100.00	0.00	16100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		1450.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)		23200.00	0.00	23200.00
	A.50.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.50.R.5	Water Charges and Elect. Charges		33350.00	0.00	33350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1450.00	0.00	1450.00
	A.50.R.9	Security Charges		1450.00	0.00	1450.00
	A.55.R.2	Sale of Tickets.		330.00	0.00	330.00
	A.56.R.4	Internet Charges from Uty. Students		9952.00	0.00	9952.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		9015.00	0.00	9015.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	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.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.8	Refund of Advances from colleges for University work.		78150.00	0.00	78150.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	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.		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.82	Corpus Fund - Botany Dept.		310.00	0.00	310.00
	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)		9000.00	0.00	9000.00
		Group Total:-	0.00	468311.00	0.00	468311.00
		A/c - 0289020000001 UCO Bank Shivaji University		19000573.00	0.00	19000573.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2568.00	0.00	2568.00
		A/c - 02890200000061 Shivaji University Salary		81886065.00	0.00	81886065.00
		A/c - 1234 Shivaji University Gratuity Fund.		154544.00	0.00	154544.00
6	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
6	A.45.R.1	Health Services		0.00	3550.00	3550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8	A.45.R.1	Health Services		0.00	160.00	160.00
15	E.4.R.5	Income Tax		0.00	50.00	50.00
16	E.4.R.5	Income Tax		0.00	950.00	950.00
18	E.2.R.6	Security Deposit		0.00	2127.00	2127.00
18	E.4.R.106.1	SGST (Under TDS)		0.00	605.00	605.00
18	E.4.R.106.2	CGST (Under TDS)		0.00	605.00	605.00
19	E.2.R.6	Security Deposit		0.00	8746.00	8746.00
19	E.4.R.106.1	SGST (Under TDS)		0.00	2603.00	2603.00
19	E.4.R.106.2	CGST (Under TDS)		0.00	2603.00	2603.00
Group Total:-			0.00	101043750.00	23999.00	101067749.00
Grand Total:-			0.00	101512061.00	23999.00	101536060.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		15700.00	0.00	15700.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		430.00	0.00	430.00
	A.2.R.10	Lead College Fees		7200.00	0.00	7200.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		71886.00	0.00	71886.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		26430.00	0.00	26430.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2195.00	0.00	2195.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29270.00	0.00	29270.00
	A.4.R.2	Interest on Advances paid to Employees		19828.00	0.00	19828.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3600.00	0.00	3600.00
	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		3528.00	0.00	3528.00
	A.42.R.2	Receipts from Electricity Services		24756.00	0.00	24756.00
	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		100.00	0.00	100.00
	A.43.R.5	Other Receipts		775.00	0.00	775.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		34506.00	0.00	34506.00
	A.45.R.2	Medical Charges from P.G. Students		690.00	0.00	690.00
	A.46.R.1	Library Fees for all Departments		3522.00	0.00	3522.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		10616.00	0.00	10616.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.54.R.1	Admission Fees		4000.00	0.00	4000.00
	A.56.R.4	Internet Charges from Uty. Students		3822.00	0.00	3822.00
	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.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.6	Consultancy charges		14208.00	0.00	14208.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3850.00	0.00	3850.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	E.1.R.8	Refund of Advances from colleges for University work.		212402.00	0.00	212402.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.13.1.1	Contribution for Fund		1470.00	0.00	1470.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	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.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7350.00	0.00	7350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9450.00	0.00	9450.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	726161.00	0.00	726161.00
		A/c - 02890200000001 UCO Bank Shivaji University		2257623.00	0.00	2257623.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162000.00	0.00	162000.00
Group Total:-			0.00	2419623.00	0.00	2419623.00
Grand Total:-			0.00	3145784.00	0.00	3145784.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-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.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		54800.00	0.00	54800.00
	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.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2700.00	0.00	2700.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		43411.00	0.00	43411.00
	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.3.R.1	Convocation fees		27410.00	0.00	27410.00
	A.3.R.14	Other Receipts		2975.00	0.00	2975.00
	A.3.R.2	Migration /Transfer certificates fees		2345.00	0.00	2345.00
	A.3.R.7	Examination fees		2370.00	0.00	2370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17610.00	0.00	17610.00
	A.38.R.1	Fees From Student Academic		16120.00	0.00	16120.00
	A.4.R.2	Interest on Advances paid to Employees		150.00	0.00	150.00
	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		50.00	0.00	50.00
	A.42.R.2	Receipts from Electricity Services		7480.00	0.00	7480.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		4754.00	0.00	4754.00
	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		1675.00	0.00	1675.00
	A.47.R.1	Fees		468.00	0.00	468.00
	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		1000.00	0.00	1000.00
	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.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3288.00	0.00	3288.00
	A.54.R.1	Admission Fees		4010.00	0.00	4010.00
	A.54.R.5	Xerox Charges		2023.00	0.00	2023.00
	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		2745.00	0.00	2745.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1940.00	0.00	1940.00
	A.60.R.1	Fees from students (B.Tech Course)		23500.00	0.00	23500.00
	A.60.R.3	Other Receipts		87.00	0.00	87.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2950.00	0.00	2950.00
	E.1.R.9	Refund of Advances from college employees for University work.		25542.00	0.00	25542.00
	E.2.R.1	Library Deposit		1550.00	0.00	1550.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	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		10.00	0.00	10.00
	E.3.R.23	Paper Stock Account		1465.00	0.00	1465.00
	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.		250.00	0.00	250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		791881.00	0.00	791881.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		791881.00	0.00	791881.00
	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)		9000.00	0.00	9000.00
	E.4.R.110.1	Receipt for Youth Hostel		180.00	0.00	180.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5900.00	0.00	5900.00
	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	1905249.00	0.00	1905249.00
		A/c - 02890200000061 Shivaji University Salary		879320.00	0.00	879320.00
		A/c - 02890200000001 UCO Bank Shivaji University		2358139.00	0.00	2358139.00
28	E.4.R.5	Income Tax		0.00	5925.00	5925.00
30	E.4.R.5	Income Tax		0.00	1800.00	1800.00
31	E.4.R.5	Income Tax		0.00	1150.00	1150.00
32	E.4.R.5	Income Tax		0.00	4000.00	4000.00
33	E.4.R.5	Income Tax		0.00	4500.00	4500.00
36	E.4.R.5	Income Tax		0.00	200.00	200.00
37	E.4.R.5	Income Tax		0.00	200.00	200.00
38	E.4.R.5	Income Tax		0.00	200.00	200.00
39	E.4.R.5	Income Tax		0.00	200.00	200.00
40	E.4.R.5	Income Tax		0.00	200.00	200.00
41	E.4.R.5	Income Tax		0.00	200.00	200.00
42	E.4.R.5	Income Tax		0.00	200.00	200.00
43	E.4.R.5	Income Tax		0.00	200.00	200.00
44	E.4.R.5	Income Tax		0.00	200.00	200.00
45	E.4.R.5	Income Tax		0.00	200.00	200.00
Group Total:-			0.00	3237459.00	19375.00	3256834.00
Grand Total:-			0.00	5142708.00	19375.00	5162083.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-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		1350.00	0.00	1350.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		125688.00	0.00	125688.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		18840.00	0.00	18840.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1520.00	0.00	1520.00
	A.3.R.7	Examination fees		4440.00	0.00	4440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10080.00	0.00	10080.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.38.R.6.2	Activities Under Digital Media Studio		3500.00	0.00	3500.00
	A.4.R.4	Other Receipt		188520.00	0.00	188520.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.4	Ground Rent		11712.00	0.00	11712.00
	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.5	Other Receipts		420.00	0.00	420.00
	A.45.R.2	Medical Charges from P.G. Students		867.00	0.00	867.00
	A.46.R.1	Library Fees for all Departments		5047.00	0.00	5047.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		66261.00	0.00	66261.00
	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		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.7	Guest Charges		600.00	0.00	600.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		1510.00	0.00	1510.00
	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		10375.00	0.00	10375.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		19210.00	0.00	19210.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		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		1400.00	0.00	1400.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.76.R.1	Fees from Student Academic		50000.00	0.00	50000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4950.00	0.00	4950.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		93809.00	0.00	93809.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		26845.00	0.00	26845.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		2167.00	0.00	2167.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		452.00	0.00	452.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		5202.00	0.00	5202.00
	E.1.R.10	Refund of Other Advances		2365165.00	0.00	2365165.00
	E.1.R.8	Refund of Advances from colleges for University work.		16827.00	0.00	16827.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		974.00	0.00	974.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	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.		25200.00	0.00	25200.00
	E.4.R.104.1	SGST		4713.00	0.00	4713.00
	E.4.R.104.2	CGST		4713.00	0.00	4713.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45850.00	0.00	45850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28500.00	0.00	28500.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
Group Total:-			0.00	3195351.00	0.00	3195351.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		324000.00	0.00	324000.00
		A/c - 02890200000061 Shivaji University Salary		1537660.00	0.00	1537660.00
		A/c - 02890200000001 UCO Bank Shivaji University		281684.00	0.00	281684.00
54	A.54.R.12	Miscellaneous		0.00	443.00	443.00
55	E.4.R.5	Income Tax		0.00	12250.00	12250.00
56	E.4.R.5	Income Tax		0.00	5850.00	5850.00
58	E.4.R.5	Income Tax		0.00	1425.00	1425.00
60	E.4.R.5	Income Tax		0.00	1725.00	1725.00
62	E.4.R.5	Income Tax		0.00	600.00	600.00
64	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
64	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
64	E.4.R.5	Income Tax		0.00	103.00	103.00
67	E.3.R.10.2	Interest on Investments		0.00	72560.00	72560.00
67	E.3.R.10.3	Encashment of Investment		0.00	563731.00	563731.00
68	E.3.R.10.2	Interest on Investments		0.00	63183.00	63183.00
68	E.3.R.10.3	Encashment of Investment		0.00	296069.00	296069.00
72	A.54.R.5	Xerox Charges		0.00	776.00	776.00
Group Total:-			0.00	2143344.00	1018817.00	3162161.00
Grand Total:-			0.00	5338695.00	1018817.00	6357512.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		19250.00	0.00	19250.00
	A.3.R.7	Examination fees		5550.00	0.00	5550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		430.00	0.00	430.00
Group Total:-			0.00	31730.00	0.00	31730.00
Grand Total:-			0.00	31730.00	0.00	31730.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-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.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		5550.00	0.00	5550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		630.00	0.00	630.00
Group Total:-			0.00	12180.00	0.00	12180.00
Grand Total:-			0.00	12180.00	0.00	12180.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		13000.00	0.00	13000.00
	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.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		17850.00	0.00	17850.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		237257.00	0.00	237257.00
	A.2.R.21	M. Phil Fees		1500.00	0.00	1500.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.22.R.2	Breakages		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		46160.00	0.00	46160.00
	A.3.R.14	Other Receipts		600.00	0.00	600.00
	A.3.R.2	Migration /Transfer certificates fees		4360.00	0.00	4360.00
	A.3.R.7	Examination fees		38595.00	0.00	38595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26470.00	0.00	26470.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		50.00	0.00	50.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6965.00	0.00	6965.00
	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		6216.00	0.00	6216.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		350.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students		1347.00	0.00	1347.00
	A.46.R.1	Library Fees for all Departments		37878.00	0.00	37878.00
	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		14101.00	0.00	14101.00
	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.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.54.R.1	Admission Fees		2530.00	0.00	2530.00
	A.56.R.4	Internet Charges from Uty. Students		17289.00	0.00	17289.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1330.00	0.00	1330.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		38060.00	0.00	38060.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6350.00	0.00	6350.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		32.00	0.00	32.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		49237.00	0.00	49237.00
	D.2.R.159	DST FIST Program Zoology Dept.		1418.00	0.00	1418.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		238.00	0.00	238.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		85.00	0.00	85.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		11648.00	0.00	11648.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		16.00	0.00	16.00
	D.2.R.267	DST - PURSE Scheme Phase - II		223736.00	0.00	223736.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		40.00	0.00	40.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.		12549.00	0.00	12549.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		48708.00	0.00	48708.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		11399.00	0.00	11399.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		19577.00	0.00	19577.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		115300.00	0.00	115300.00
	E.1.R.4	Refund of Festival Advances to Employees		525500.00	0.00	525500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13284.00	0.00	13284.00
	E.1.R.8	Refund of Advances from colleges for University work.		10519.00	0.00	10519.00
	E.1.R.9	Refund of Advances from college employees for University work.		11677.00	0.00	11677.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		1490.00	0.00	1490.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		13913.00	0.00	13913.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13913.00	0.00	13913.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13913.00	0.00	13913.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		13913.00	0.00	13913.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22550.00	0.00	22550.00
	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)		7450.00	0.00	7450.00
	E.4.R.110.1	Receipt for Youth Hostel		12950.00	0.00	12950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5460.00	0.00	5460.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		135.00	0.00	135.00
	E.4.R.88	Fees for NSS Self Finance Unit		1490.00	0.00	1490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5400.00	0.00	5400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
Group Total:-			0.00	1774055.00	0.00	1774055.00
		A/c - 02890200000001 UCO Bank Shivaji University		2215936.00	0.00	2215936.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7821.00	0.00	7821.00
		A/c - 028902000000061 Shivaji University Salary		129670.00	0.00	129670.00
75	E.4.R.5	Income Tax		0.00	3300.00	3300.00
78	E.3.R.2.3	Interest on Investment		0.00	530225.00	530225.00
78	E.3.R.2.4	Encashment of F.D.R.		0.00	10624096.00	10624096.00
79	E.4.R.5	Income Tax		0.00	1425.00	1425.00
81	E.4.R.5	Income Tax		0.00	906.00	906.00
84	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
84	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
84	E.4.R.5	Income Tax		0.00	504.00	504.00
85	E.4.R.5	Income Tax		0.00	1725.00	1725.00
86	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
86	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
86	E.4.R.5	Income Tax		0.00	28.00	28.00
88	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	2353427.00	11164241.00	13517668.00
Grand Total:-			0.00	4127482.00	11164241.00	15291723.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		50.00	0.00	50.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.16.R.1	Fees From Student Academic		2640.00	0.00	2640.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		179539.00	0.00	179539.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		42350.00	0.00	42350.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		3300.00	0.00	3300.00
	A.3.R.7	Examination fees		41420.00	0.00	41420.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43160.00	0.00	43160.00
	A.4.R.4	Other Receipt		790.00	0.00	790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		111.00	0.00	111.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		980.00	0.00	980.00
	A.44.R.1	Guest House receipts		22360.00	0.00	22360.00
	A.45.R.1	Health Services		795.00	0.00	795.00
	A.45.R.2	Medical Charges from P.G. Students		1239.00	0.00	1239.00
	A.46.R.1	Library Fees for all Departments		16806.00	0.00	16806.00
	A.48.R.2	Youth Festival Contribution		198.00	0.00	198.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.1	Admission Fees		2010.00	0.00	2010.00
	A.54.R.5	Xerox Charges		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students		10772.00	0.00	10772.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1710.00	0.00	1710.00
	A.60.R.1	Fees from students (B.Tech Course)		47470.00	0.00	47470.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	D.2.R.267	DST - PURSE Scheme Phase - II		250.00	0.00	250.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		43334.00	0.00	43334.00
	E.1.R.8	Refund of Advances from colleges for University work.		46108.00	0.00	46108.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.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.		540.00	0.00	540.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	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)		140.00	0.00	140.00
	E.4.R.82	Corpus Fund - Botany Dept.		315.00	0.00	315.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	553494.00	0.00	553494.00
		A/c - 0289020000001 UCO Bank Shivaji University		280124.00	0.00	280124.00
95	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14790.00	14790.00
96	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55922.00	55922.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
97	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13834.00	13834.00
101	E.4.R.5	Income Tax		0.00	2252.00	2252.00
105	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44882.00	44882.00
105	E.3.R.23	Paper Stock Account		0.00	281855.00	281855.00
Group Total:-			0.00	280124.00	413535.00	693659.00
Grand Total:-			0.00	833618.00	413535.00	1247153.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-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		2.00	0.00	2.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		743.00	0.00	743.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		35480.00	0.00	35480.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2.00	0.00	2.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	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.)		30000.00	0.00	30000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		7500.00	0.00	7500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		254397.00	0.00	254397.00
	A.2.R.21	M. Phil Fees		2501.00	0.00	2501.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.2.R.5	Grievance committee fee/fine etc.		1200.00	0.00	1200.00
	A.21.R.1	Fees From Student Academic		8040.00	0.00	8040.00
	A.3.R.1	Convocation fees		27230.00	0.00	27230.00
	A.3.R.14	Other Receipts		435.00	0.00	435.00
	A.3.R.2	Migration /Transfer certificates fees		1875.00	0.00	1875.00
	A.3.R.7	Examination fees		47730.00	0.00	47730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28140.00	0.00	28140.00
	A.31.R.4	Receipt from Modilipi Class		15000.00	0.00	15000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		96.00	0.00	96.00
	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.1	Health Services		324.00	0.00	324.00
	A.45.R.2	Medical Charges from P.G. Students		1942.00	0.00	1942.00
	A.46.R.1	Library Fees for all Departments		24424.00	0.00	24424.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		260.00	0.00	260.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		16253.00	0.00	16253.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		760.00	0.00	760.00
	A.60.R.3	Other Receipts		22.00	0.00	22.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16000.00	0.00	16000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		18646896.00	0.00	18646896.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		17223.00	0.00	17223.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		8884.00	0.00	8884.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.20.2	Interest		152750.00	0.00	152750.00
	E.3.R.44.1	Penalty from teachers & students		1.00	0.00	1.00
	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)		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
	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)		1600.00	0.00	1600.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	19408296.00	0.00	19408296.00
		A/c - 02890200000001 UCO Bank Shivaji University		1947856.00	0.00	1947856.00
		A/c - 02890200000061 Shivaji University Salary		521445.00	0.00	521445.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1000.00	0.00	1000.00
114	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
114	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
114	E.4.R.5	Income Tax		0.00	4.00	4.00
115	E.1.R.8	Refund of Advances from colleges for University work.		0.00	543209.00	543209.00
130	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
130	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
130	E.4.R.5	Income Tax		0.00	2670.00	2670.00
Group Total:-			0.00	2470301.00	548557.00	3018858.00
Grand Total:-			0.00	21878597.00	548557.00	22427154.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		2220.00	0.00	2220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		520.00	0.00	520.00
	A.50.R.7	Guest Charges		1.00	0.00	1.00
Group Total:-			0.00	7491.00	0.00	7491.00
Grand Total:-			0.00	7491.00	0.00	7491.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		3330.00	0.00	3330.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
Group Total:-			0.00	9790.00	0.00	9790.00
Grand Total:-			0.00	9790.00	0.00	9790.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2022

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		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		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		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		437000.00	0.00	437000.00
	A.2.R.20	Ph.D. Fees		168756.00	0.00	168756.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		17030.00	0.00	17030.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1690.00	0.00	1690.00
	A.3.R.7	Examination fees		53280.00	0.00	53280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46400.00	0.00	46400.00
	A.37.R.2	Fees from courses under Adult Education		5200.00	0.00	5200.00
	A.4.R.2	Interest on Advances paid to Employees		500.00	0.00	500.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		470.00	0.00	470.00
	A.42.R.2	Receipts from Electricity Services		29360.00	0.00	29360.00
	A.43.R.5	Other Receipts		2165.00	0.00	2165.00
	A.45.R.1	Health Services		299.00	0.00	299.00
	A.45.R.2	Medical Charges from P.G. Students		1398.00	0.00	1398.00
	A.46.R.1	Library Fees for all Departments		10317.00	0.00	10317.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		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.56.R.4	Internet Charges from Uty. Students		13762.00	0.00	13762.00
	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.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.73.R.7	Guest Charges		1400.00	0.00	1400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3450.00	0.00	3450.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept		6142.00	0.00	6142.00
	E.1.R.8	Refund of Advances from colleges for University work.		4756.00	0.00	4756.00
	E.1.R.9	Refund of Advances from college employees for University work.		15178.00	0.00	15178.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	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.		1750.00	0.00	1750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		13000.00	0.00	13000.00
		Group Total:-	0.00	920842.00	0.00	920842.00
		A/c - 0289020000001 UCO Bank Shivaji University		1520152.00	0.00	1520152.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26000.00	0.00	26000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18764523.00	0.00	18764523.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14206.00	0.00	14206.00
133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9726.00	9726.00
134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19165.00	19165.00
135	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45484.00	45484.00
141	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
141	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
141	E.4.R.5	Income Tax		0.00	61.00	61.00
144	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41145.00	41145.00
145	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28422.00	28422.00
148	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
148	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
148	E.4.R.5	Income Tax		0.00	107.00	107.00
149	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
149	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
149	E.4.R.5	Income Tax		0.00	96.00	96.00
153	E.4.R.5	Income Tax		0.00	50.00	50.00
154	E.4.R.5	Income Tax		0.00	128.00	128.00
155	E.4.R.5	Income Tax		0.00	127.00	127.00
172	E.4.R.106.1	SGST (Under TDS)		0.00	9984.00	9984.00
172	E.4.R.106.2	CGST (Under TDS)		0.00	9984.00	9984.00
173	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
173	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
173	E.4.R.5	Income Tax		0.00	4.00	4.00
176	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	20324881.00	165651.00	20490532.00
Grand Total:-			0.00	21245723.00	165651.00	21411374.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.2.R.7	Other Receipts		1948.00	0.00	1948.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.7	Examination fees		18870.00	0.00	18870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
	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		1948.00	0.00	1948.00
	E.2.R.1	Library Deposit		1948.00	0.00	1948.00
	E.2.R.2	Laboratory Deposit		5845.00	0.00	5845.00
	E.2.R.4	Thesis Deposit		70.00	0.00	70.00
Group Total:-			0.00	47439.00	0.00	47439.00
Grand Total:-			0.00	47439.00	0.00	47439.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-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		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		2025.00	0.00	2025.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		502613.00	0.00	502613.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		8500.00	0.00	8500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		24390.00	0.00	24390.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		2385.00	0.00	2385.00
	A.3.R.7	Examination fees		31020.00	0.00	31020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14705.00	0.00	14705.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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		75.00	0.00	75.00
	A.43.R.5	Other Receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		720.00	0.00	720.00
	A.45.R.2	Medical Charges from P.G. Students		3125.00	0.00	3125.00
	A.46.R.1	Library Fees for all Departments		53614.00	0.00	53614.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	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.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		350.00	0.00	350.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	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		34574.00	0.00	34574.00
	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)		165270.00	0.00	165270.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		41.00	0.00	41.00
	A.60.R.6	Consultancy charges		3500.00	0.00	3500.00
	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		64909.00	0.00	64909.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		610.00	0.00	610.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20000.00	0.00	20000.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		1500000.00	0.00	1500000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2050.00	0.00	2050.00
	E.4.R.104.1	SGST		315.00	0.00	315.00
	E.4.R.104.2	CGST		315.00	0.00	315.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		820.00	0.00	820.00
	E.4.R.82	Corpus Fund - Botany Dept.		905.00	0.00	905.00
	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)		9100.00	0.00	9100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2534825.00	0.00	2534825.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38000.00	0.00	38000.00
		A/c - 02890200000001 UCO Bank Shivaji University		520042.00	0.00	520042.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18682.00	0.00	18682.00
181	E.4.R.5	Income Tax		0.00	105.00	105.00
182	E.4.R.5	Income Tax		0.00	122.00	122.00
184	E.4.R.5	Income Tax		0.00	2340.00	2340.00
188	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
188	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
189	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
189	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
189	E.4.R.5	Income Tax		0.00	49.00	49.00
190	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
190	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
190	E.4.R.5	Income Tax		0.00	90.00	90.00
192	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
192	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
192	E.4.R.5	Income Tax		0.00	35.00	35.00
196	E.4.R.5	Income Tax		0.00	420.00	420.00
197	E.4.R.5	Income Tax		0.00	180.00	180.00
200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21040.00	21040.00
202	E.4.R.5	Income Tax		0.00	90.00	90.00
203	E.4.R.5	Income Tax		0.00	2400.00	2400.00
204	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
204	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
206	E.4.R.5	Income Tax		0.00	148.00	148.00
Group Total:-			0.00	576724.00	27403.00	604127.00
Grand Total:-			0.00	3111549.00	27403.00	3138952.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1410.00	0.00	1410.00
	A.2.R.1	Affiliation Fees		153360.00	0.00	153360.00
	A.2.R.20	Ph.D. Fees		84231.00	0.00	84231.00
	A.2.R.25	Receipt from Changes in staff		17500.00	0.00	17500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		28720.00	0.00	28720.00
	A.3.R.14	Other Receipts		410.00	0.00	410.00
	A.3.R.2	Migration /Transfer certificates fees		900.00	0.00	900.00
	A.3.R.7	Examination fees		14310.00	0.00	14310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36170.00	0.00	36170.00
	A.4.R.2	Interest on Advances paid to Employees		680.00	0.00	680.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.6	Other receipt		200.00	0.00	200.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		22000.00	0.00	22000.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		21.00	0.00	21.00
	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		10280.00	0.00	10280.00
	A.46.R.4	Fine / Late Fee And Reference Charges		798.00	0.00	798.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		4091.00	0.00	4091.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2290.00	0.00	2290.00
	A.60.R.1	Fees from students (B.Tech Course)		42000.00	0.00	42000.00
	A.60.R.3	Other Receipts		76.00	0.00	76.00
	A.60.R.6	Consultancy charges		6275.00	0.00	6275.00
	A.76.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4150.00	0.00	4150.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1352.00	0.00	1352.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		5483.00	0.00	5483.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		8600.00	0.00	8600.00
	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		697.00	0.00	697.00
	E.4.R.104.2	CGST		697.00	0.00	697.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.82	Corpus Fund - Botany Dept.		650.00	0.00	650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
		Group Total:-	0.00	483812.00	0.00	483812.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38000.00	0.00	38000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		323000.00	0.00	323000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		50000.00	0.00	50000.00
		A/c - 02890200000001 UCO Bank Shivaji University		280605.00	0.00	280605.00
216	E.3.R.11.3	Interest on Investment		0.00	622815.00	622815.00
216	E.3.R.11.5	Encashment of F.D.R.		0.00	11240469.00	11240469.00
217	E.3.R.11.3	Interest on Investment		0.00	622815.00	622815.00
217	E.3.R.11.5	Encashment of F.D.R.		0.00	11240469.00	11240469.00
218	E.3.R.11.3	Interest on Investment		0.00	622815.00	622815.00
218	E.3.R.11.5	Encashment of F.D.R.		0.00	11240469.00	11240469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
219	E.4.R.5	Income Tax		0.00	900.00	900.00
222	E.4.R.5	Income Tax		0.00	128.00	128.00
223	E.2.R.6	Security Deposit		0.00	1634.00	1634.00
223	E.4.R.106.1	SGST (Under TDS)		0.00	545.00	545.00
223	E.4.R.106.2	CGST (Under TDS)		0.00	545.00	545.00
223	E.4.R.5	Income Tax		0.00	1089.00	1089.00
226	A.1.R.33	Eligibility fees		0.00	50.00	50.00
227	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	10000.00	10000.00
228	A.2.R.7	Other Receipts		0.00	81000.00	81000.00
229	A.1.R.12	Students Aid for University Students		0.00	3000.00	3000.00
229	A.1.R.7	Laboratory Breakages		0.00	500.00	500.00
229	A.2.R.1	Affiliation Fees		0.00	1500.00	1500.00
229	A.2.R.20	Ph.D. Fees		0.00	30000.00	30000.00
229	A.41.R.2	Post Graduate Gymkhana Fees		0.00	500.00	500.00
229	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
229	A.46.R.1	Library Fees for all Departments		0.00	1500.00	1500.00
229	A.56.R.4	Internet Charges from Uty. Students		0.00	1500.00	1500.00
229	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	500.00	500.00
229	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1000.00	1000.00
237	E.4.R.5	Income Tax		0.00	1800.00	1800.00
Group Total:-			0.00	691605.00	35728043.00	36419648.00
Grand Total:-			0.00	1175417.00	35728043.00	36903460.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2022

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		7050.00	0.00	7050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		5500.00	0.00	5500.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.19.R.2	Consultancy Charges and Fees		1710.00	0.00	1710.00
	A.2.R.1	Affiliation Fees		1700.00	0.00	1700.00
	A.2.R.10	Lead College Fees		5150.00	0.00	5150.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		68628.00	0.00	68628.00
	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.3.R.1	Convocation fees		25020.00	0.00	25020.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1710.00	0.00	1710.00
	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		39765.00	0.00	39765.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5150.00	0.00	5150.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4968.00	0.00	4968.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		1125.00	0.00	1125.00
	A.45.R.2	Medical Charges from P.G. Students		880.00	0.00	880.00
	A.46.R.1	Library Fees for all Departments		8336.00	0.00	8336.00
	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		8089.00	0.00	8089.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		9086.00	0.00	9086.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		4545.00	0.00	4545.00
	A.60.R.1	Fees from students (B.Tech Course)		93735.00	0.00	93735.00
	A.60.R.6	Consultancy charges		24678.00	0.00	24678.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		4500000.00	0.00	4500000.00
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		5000000.00	0.00	5000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		590.00	0.00	590.00
	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.3.R.13.1.1	Contribution for Fund		2070.00	0.00	2070.00
	E.3.R.4.3	Interest on Investments		712487.00	0.00	712487.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		87300.00	0.00	87300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		2354.00	0.00	2354.00
	E.4.R.104.2	CGST		2354.00	0.00	2354.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10350.00	0.00	10350.00
	E.4.R.110.1	Receipt for Youth Hostel		10300.00	0.00	10300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4240.00	0.00	4240.00
	E.4.R.88	Fees for NSS Self Finance Unit		2060.00	0.00	2060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
		Group Total:-	0.00	10687709.00	0.00	10687709.00
		A/c - 02890200000001 UCO Bank Shivaji University		40468761.00	0.00	40468761.00
240	E.3.R.33.2	Encashment of Investment		0.00	1000000.00	1000000.00
241	E.3.R.10.2	Interest on Investments		0.00	54761.00	54761.00
241	E.3.R.10.3	Encashment of Investment		0.00	256603.00	256603.00
242	E.3.R.10.2	Interest on Investments		0.00	47932.00	47932.00
242	E.3.R.10.3	Encashment of Investment		0.00	389164.00	389164.00
243	E.3.R.17.2	Interest on Investment		0.00	54765.00	54765.00
243	E.3.R.17.3	Encashment of Investment		0.00	256623.00	256623.00
244	E.3.R.16.2	Interest on Investment		0.00	54761.00	54761.00
244	E.3.R.16.3	Encashment of Investment		0.00	256603.00	256603.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
245	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1247200.00	1247200.00
248	E.4.R.5	Income Tax		0.00	1725.00	1725.00
252	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3512.00	3512.00
Group Total:-			0.00	40468761.00	3623649.00	44092410.00
Grand Total:-			0.00	51156470.00	3623649.00	54780119.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	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.		1700.00	0.00	1700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15000.00	0.00	15000.00
	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		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		110693.00	0.00	110693.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		20750.00	0.00	20750.00
	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		19020.00	0.00	19020.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		2340.00	0.00	2340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39170.00	0.00	39170.00
	A.37.R.2	Fees from courses under Adult Education		1960.00	0.00	1960.00
	A.4.R.2	Interest on Advances paid to Employees		1182.00	0.00	1182.00
	A.4.R.4	Other Receipt		9010.00	0.00	9010.00
	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		34.00	0.00	34.00
	A.42.R.2	Receipts from Electricity Services		934280.00	0.00	934280.00
	A.43.R.5	Other Receipts		195.00	0.00	195.00
	A.45.R.1	Health Services		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		283.00	0.00	283.00
	A.46.R.1	Library Fees for all Departments		5200.00	0.00	5200.00
	A.48.R.2	Youth Festival Contribution		98.00	0.00	98.00
	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		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16100.00	0.00	16100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	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		4948.00	0.00	4948.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		70957.00	0.00	70957.00
	A.60.R.5	Library Fee		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		91013.00	0.00	91013.00
	A.61.R.1	Fees from Student		1200.00	0.00	1200.00
	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		2950.00	0.00	2950.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		1460.00	0.00	1460.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		249000.00	0.00	249000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2653.00	0.00	2653.00
	E.1.R.8	Refund of Advances from colleges for University work.		641.00	0.00	641.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.11.3	Interest on Investment		6444.00	0.00	6444.00
	E.3.R.11.5	Encashment of F.D.R.		6000000.00	0.00	6000000.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.3	Interest on Investment		4296.00	0.00	4296.00
	E.3.R.2.4	Encashment of F.D.R.		4000000.00	0.00	4000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.104.1	SGST		8445.00	0.00	8445.00
	E.4.R.104.2	CGST		8445.00	0.00	8445.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.110.1	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.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	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	11671668.00	0.00	11671668.00
		A/c - 18766 Shivaji University Research & Development Fund		180000.00	0.00	180000.00
		A/c - 02890200000061 Shivaji University Salary		18323698.00	0.00	18323698.00
		A/c - 02890200000001 UCO Bank Shivaji University		425747.00	0.00	425747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14000.00	0.00	14000.00
256	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
256	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
256	E.4.R.5	Income Tax		0.00	7.00	7.00
257	E.2.R.6	Security Deposit		0.00	127.00	127.00
257	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
257	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
260	E.4.R.5	Income Tax		0.00	254.00	254.00
262	E.2.R.6	Security Deposit		0.00	773.00	773.00
262	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
262	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
263	E.4.R.5	Income Tax		0.00	2206.00	2206.00
264	E.4.R.5	Income Tax		0.00	4400.00	4400.00
266	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
269	E.4.R.5	Income Tax		0.00	246.00	246.00
270	E.4.R.5	Income Tax		0.00	254.00	254.00
272	E.4.R.5	Income Tax		0.00	148.00	148.00
276	E.4.R.5	Income Tax		0.00	7.00	7.00
277	E.4.R.5	Income Tax		0.00	20000.00	20000.00
Group Total:-			0.00	18943445.00	30472.00	18973917.00
Grand Total:-			0.00	30615113.00	30472.00	30645585.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		3850.00	0.00	3850.00
	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.		2200.00	0.00	2200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		26000.00	0.00	26000.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		37400.00	0.00	37400.00
	A.2.R.20	Ph.D. Fees		34910.00	0.00	34910.00
	A.2.R.21	M. Phil Fees		7905.00	0.00	7905.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.2.R.7	Other Receipts		450.00	0.00	450.00
	A.3.R.1	Convocation fees		26300.00	0.00	26300.00
	A.3.R.14	Other Receipts		255.00	0.00	255.00
	A.3.R.2	Migration /Transfer certificates fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25150.00	0.00	25150.00
	A.31.R.4	Receipt from Modilipi Class		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		9150.00	0.00	9150.00
	A.4.R.1	Interest		92351.00	0.00	92351.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14480.00	0.00	14480.00
	A.41.R.2	Post Graduate Gymkhana Fees		960.00	0.00	960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17616.00	0.00	17616.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		940.00	0.00	940.00
	A.45.R.1	Health Services		678.00	0.00	678.00
	A.45.R.2	Medical Charges from P.G. Students		1200.00	0.00	1200.00
	A.46.R.1	Library Fees for all Departments		2292.00	0.00	2292.00
	A.46.R.2	Charges of Xerox Copies		60.00	0.00	60.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		29069.00	0.00	29069.00
	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		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.54.R.1	Admission Fees		265.00	0.00	265.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		6522.00	0.00	6522.00
	A.59.R.2	Sale of S.I.M.		5970.00	0.00	5970.00
	A.60.R.1	Fees from students (B.Tech Course)		290020.00	0.00	290020.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		13200.00	0.00	13200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		7480.00	0.00	7480.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		1.00	0.00	1.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		36950.00	0.00	36950.00
	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)		117.00	0.00	117.00
	E.4.R.106.2	CGST (Under TDS)		117.00	0.00	117.00
	E.4.R.11	E-Service Fee from the students (MKCL)		36800.00	0.00	36800.00
	E.4.R.110.1	Receipt for Youth Hostel		36800.00	0.00	36800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14780.00	0.00	14780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		99.00	0.00	99.00
	E.4.R.88	Fees for NSS Self Finance Unit		8360.00	0.00	8360.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
Group Total:-			0.00	861274.00	0.00	861274.00
		A/c - 02890200000001 UCO Bank Shivaji University		429460.00	0.00	429460.00
287	E.4.R.5	Income Tax		0.00	840.00	840.00
293	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
293	E.4.R.5	Income Tax		0.00	864.00	864.00
294	E.2.R.6	Security Deposit		0.00	290.00	290.00
295	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
295	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
295	E.4.R.5	Income Tax		0.00	16.00	16.00
298	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
298	E.4.R.5	Income Tax		0.00	1627.00	1627.00
299	E.2.R.6	Security Deposit		0.00	585.00	585.00
299	E.4.R.5	Income Tax		0.00	234.00	234.00
301	E.2.R.6	Security Deposit		0.00	462.00	462.00
301	E.4.R.5	Income Tax		0.00	185.00	185.00
Group Total:-			0.00	429460.00	11348.00	440808.00
Grand Total:-			0.00	1290734.00	11348.00	1302082.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-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.		1700.00	0.00	1700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	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		2300.00	0.00	2300.00
Group Total:-			0.00	13000.00	0.00	13000.00
Grand Total:-			0.00	13000.00	0.00	13000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-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.1.R.9	Entrance Exam Fee for M.Sc Admission		7500.00	0.00	7500.00
	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		460.00	0.00	460.00
Group Total:-			0.00	10910.00	0.00	10910.00
Grand Total:-			0.00	10910.00	0.00	10910.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		13335.00	0.00	13335.00
	A.1.R.33	Eligibility fees		1050.00	0.00	1050.00
	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.		5900.00	0.00	5900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		41500.00	0.00	41500.00
	A.10.R.1	Fees from Student Academic		3020.00	0.00	3020.00
	A.19.R.2	Consultancy Charges and Fees		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		193900.00	0.00	193900.00
	A.2.R.20	Ph.D. Fees		74921.00	0.00	74921.00
	A.3.R.1	Convocation fees		14340.00	0.00	14340.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		3360.00	0.00	3360.00
	A.3.R.7	Examination fees		610.00	0.00	610.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25800.00	0.00	25800.00
	A.37.R.2	Fees from courses under Adult Education		2250.00	0.00	2250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48475.00	0.00	48475.00
	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		46560.00	0.00	46560.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		580.00	0.00	580.00
	A.44.R.1	Guest House receipts		48560.00	0.00	48560.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	A.45.R.2	Medical Charges from P.G. Students		221.00	0.00	221.00
	A.46.R.1	Library Fees for all Departments		3502.00	0.00	3502.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.48.R.2	Youth Festival Contribution		67055.00	0.00	67055.00
	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.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		2115.00	0.00	2115.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		211464.00	0.00	211464.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2150.00	0.00	2150.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		46220.00	0.00	46220.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21019.00	0.00	21019.00
	E.1.R.8	Refund of Advances from colleges for University work.		73985.00	0.00	73985.00
	E.2.R.1	Library Deposit		33501.00	0.00	33501.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		19400.00	0.00	19400.00
	E.3.R.44.1	Penalty from teachers & students		2004.00	0.00	2004.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		118200.00	0.00	118200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		97000.00	0.00	97000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.82	Corpus Fund - Botany Dept.		505.00	0.00	505.00
	E.4.R.88	Fees for NSS Self Finance Unit		19390.00	0.00	19390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
Group Total:-			0.00	1261688.00	0.00	1261688.00
A/c - 18766 Shivaji University Research & Development Fund				190615.00	0.00	190615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000061 Shivaji University Salary		8845344.00	0.00	8845344.00
		A/c - 11297 Endowment and Donation (Trust Fund)		300000.00	0.00	300000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1517616.00	0.00	1517616.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2935.00	0.00	2935.00
304	E.4.R.5	Income Tax		0.00	420.00	420.00
305	E.4.R.5	Income Tax		0.00	2040.00	2040.00
306	E.4.R.5	Income Tax		0.00	2500.00	2500.00
307	E.4.R.5	Income Tax		0.00	2500.00	2500.00
309	E.4.R.5	Income Tax		0.00	320.00	320.00
310	E.4.R.5	Income Tax		0.00	264.00	264.00
313	E.2.R.6	Security Deposit		0.00	5640.00	5640.00
313	E.4.R.5	Income Tax		0.00	2520.00	2520.00
315	E.4.R.5	Income Tax		0.00	5200.00	5200.00
322	E.4.R.5	Income Tax		0.00	2460.00	2460.00
324	E.4.R.5	Income Tax		0.00	7110.00	7110.00
Group Total:-			0.00	10856510.00	30974.00	10887484.00
Grand Total:-			0.00	12118198.00	30974.00	12149172.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-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		1500.00	0.00	1500.00
	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.		7900.00	0.00	7900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		53000.00	0.00	53000.00
	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		7600.00	0.00	7600.00
	A.2.R.20	Ph.D. Fees		26196.00	0.00	26196.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		27510.00	0.00	27510.00
	A.3.R.14	Other Receipts		2400.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees		2670.00	0.00	2670.00
	A.3.R.7	Examination fees		6085.00	0.00	6085.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40010.00	0.00	40010.00
	A.4.R.2	Interest on Advances paid to Employees		80.00	0.00	80.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1320.00	0.00	1320.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.43.R.5	Other Receipts		165.00	0.00	165.00
	A.45.R.1	Health Services		89.00	0.00	89.00
	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		7003.00	0.00	7003.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		2145.00	0.00	2145.00
	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.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
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		2657.00	0.00	2657.00
	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)		90560.00	0.00	90560.00
	A.60.R.3	Other Receipts		34.00	0.00	34.00
	A.60.R.6	Consultancy charges		32000.00	0.00	32000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		27504.00	0.00	27504.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	D.2.R.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech.		1065600.00	0.00	1065600.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2250.00	0.00	2250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16064.00	0.00	16064.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.9	Refund of Advances from college employees for University work.		43931.00	0.00	43931.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		3218290.00	0.00	3218290.00
	E.3.R.11.5	Encashment of F.D.R.		59700000.00	0.00	59700000.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.31	Central Stores Stock Account		2299.00	0.00	2299.00
	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.		2900.00	0.00	2900.00
	E.4.R.104.1	SGST		2944.00	0.00	2944.00
	E.4.R.104.2	CGST		2944.00	0.00	2944.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2750.00	0.00	2750.00
	E.4.R.110.1	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1160.00	0.00	1160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		1130.00	0.00	1130.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
Group Total:-			0.00	64462077.00	0.00	64462077.00
		A/c - 02890200000001 UCO Bank Shivaji University		709050.00	0.00	709050.00
		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 - 18766 Shivaji University Research & Development Fund		317307.00	0.00	317307.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30509.00	0.00	30509.00
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		190574.00	0.00	190574.00
331	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21490.00	21490.00
335	E.4.R.5	Income Tax		0.00	447.00	447.00
337	E.4.R.106.1	SGST (Under TDS)		0.00	1066.00	1066.00
337	E.4.R.106.2	CGST (Under TDS)		0.00	1066.00	1066.00
337	E.4.R.5	Income Tax		0.00	2131.00	2131.00
339	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
339	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
339	E.4.R.5	Income Tax		0.00	4.00	4.00
340	E.4.R.5	Income Tax		0.00	2500.00	2500.00
341	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
341	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
341	E.4.R.5	Income Tax		0.00	3.00	3.00
344	E.4.R.5	Income Tax		0.00	420.00	420.00
346	E.4.R.5	Income Tax		0.00	2325.00	2325.00
347	E.2.R.6	Security Deposit		0.00	503.00	503.00
347	E.4.R.5	Income Tax		0.00	201.00	201.00
348	E.4.R.5	Income Tax		0.00	6236.00	6236.00
349	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
349	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
349	E.4.R.5	Income Tax		0.00	242.00	242.00
351	E.4.R.5	Income Tax		0.00	140.00	140.00
352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11204.00	11204.00
356	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
356	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
356	E.4.R.5	Income Tax		0.00	508.00	508.00
357	E.4.R.5	Income Tax		0.00	180.00	180.00
358	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
358	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
358	E.4.R.5	Income Tax		0.00	200.00	200.00
360	E.4.R.5	Income Tax		0.00	4100.00	4100.00
361	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
361	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
361	E.4.R.5	Income Tax		0.00	100.00	100.00
363	E.4.R.5	Income Tax		0.00	50.00	50.00
364	E.4.R.5	Income Tax		0.00	80.00	80.00
365	E.4.R.5	Income Tax		0.00	192.00	192.00
366	E.4.R.5	Income Tax		0.00	80.00	80.00
367	A.4.R.4	Other Receipt		0.00	15.00	15.00
369	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19444.00	19444.00
370	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12869.00	12869.00
371	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42475.00	42475.00
372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10147.00	10147.00
373	E.3.R.11.3	Interest on Investment		0.00	622202.00	622202.00
373	E.3.R.11.5	Encashment of F.D.R.		0.00	11229404.00	11229404.00
374	E.3.R.11.3	Interest on Investment		0.00	622202.00	622202.00
374	E.3.R.11.5	Encashment of F.D.R.		0.00	11229404.00	11229404.00
375	E.3.R.11.3	Interest on Investment		0.00	622202.00	622202.00
375	E.3.R.11.5	Encashment of F.D.R.		0.00	11229404.00	11229404.00
376	E.3.R.11.3	Interest on Investment		0.00	622202.00	622202.00
376	E.3.R.11.5	Encashment of F.D.R.		0.00	11229404.00	11229404.00
377	E.3.R.11.3	Interest on Investment		0.00	622202.00	622202.00
377	E.3.R.11.5	Encashment of F.D.R.		0.00	11229404.00	11229404.00
378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	181144.00	181144.00
379	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
379	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
379	E.4.R.5	Income Tax		0.00	4.00	4.00
380	E.2.R.6	Security Deposit		0.00	715.00	715.00
380	E.4.R.5	Income Tax		0.00	286.00	286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
381	E.2.R.6	Security Deposit		0.00	695.00	695.00
381	E.4.R.5	Income Tax		0.00	278.00	278.00
382	E.2.R.6	Security Deposit		0.00	850.00	850.00
382	E.4.R.5	Income Tax		0.00	340.00	340.00
Group Total:-			0.00	1262440.00	59583824.00	60846264.00
Grand Total:-			0.00	65724517.00	59583824.00	125308341.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2022

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		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		12425.00	0.00	12425.00
	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.		7900.00	0.00	7900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		45500.00	0.00	45500.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		116846.00	0.00	116846.00
	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.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		14970.00	0.00	14970.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		945.00	0.00	945.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13350.00	0.00	13350.00
	A.33.R.1	Fees From Student Academic		2634.00	0.00	2634.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		500.00	0.00	500.00
	A.43.R.5	Other Receipts		1090.00	0.00	1090.00
	A.45.R.1	Health Services		289.00	0.00	289.00
	A.45.R.2	Medical Charges from P.G. Students		872.00	0.00	872.00
	A.46.R.1	Library Fees for all Departments		5843.00	0.00	5843.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5.00	0.00	5.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		2570.00	0.00	2570.00
	A.56.R.4	Internet Charges from Uty. Students		5219.00	0.00	5219.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.60.R.1	Fees from students (B.Tech Course)		37500.00	0.00	37500.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13752.00	0.00	13752.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2150.00	0.00	2150.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.45.2	Interest on Investment		48454.00	0.00	48454.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.106.1	SGST (Under TDS)		2690.00	0.00	2690.00
	E.4.R.106.2	CGST (Under TDS)		2690.00	0.00	2690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		560.00	0.00	560.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		3200.00	0.00	3200.00
		Group Total:-	0.00	391252.00	0.00	391252.00
		A/c - 02890200000001 UCO Bank Shivaji University		414947.00	0.00	414947.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2000000.00	0.00	2000000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		3500000.00	0.00	3500000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		2191.00	0.00	2191.00
390	A.46.P.8	Daily Wages		0.00	64900.00	64900.00
391	E.2.R.6	Security Deposit		0.00	5102.00	5102.00
391	E.4.R.106.1	SGST (Under TDS)		0.00	1519.00	1519.00
391	E.4.R.106.2	CGST (Under TDS)		0.00	1519.00	1519.00
391	E.4.R.5	Income Tax		0.00	3037.00	3037.00
393	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
393	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
393	E.4.R.5	Income Tax		0.00	1.00	1.00
395	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
395	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
395	E.4.R.5	Income Tax		0.00	4.00	4.00
398	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	10282364.00	10282364.00
406	E.4.R.5	Income Tax		0.00	80.00	80.00
407	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
407	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
407	E.4.R.5	Income Tax		0.00	15.00	15.00
408	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
408	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
408	E.4.R.5	Income Tax		0.00	15.00	15.00
409	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
409	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
409	E.4.R.5	Income Tax		0.00	10.00	10.00
410	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
410	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
Group Total:-			0.00	5917138.00	10358634.00	16275772.00
Grand Total:-			0.00	6308390.00	10358634.00	16667024.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1151105.00	0.00	1151105.00
	A.1.R.33	Eligibility fees		4150.00	0.00	4150.00
	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.		4900.00	0.00	4900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		53500.00	0.00	53500.00
	A.19.R.2	Consultancy Charges and Fees		910.00	0.00	910.00
	A.2.R.1	Affiliation Fees		45160.00	0.00	45160.00
	A.2.R.20	Ph.D. Fees		93375.00	0.00	93375.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		22970.00	0.00	22970.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2800.00	0.00	2800.00
	A.3.R.7	Examination fees		2000.00	0.00	2000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37480.00	0.00	37480.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1200.00	0.00	1200.00
	A.4.R.1	Interest		365805.00	0.00	365805.00
	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.		3025.00	0.00	3025.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4	Ground Rent		16110.00	0.00	16110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.43.R.5	Other Receipts		2775.00	0.00	2775.00
	A.45.R.1	Health Services		176.00	0.00	176.00
	A.45.R.2	Medical Charges from P.G. Students		948.00	0.00	948.00
	A.46.R.1	Library Fees for all Departments		7291.00	0.00	7291.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.54.R.5	Xerox Charges		367.00	0.00	367.00
	A.56.R.4	Internet Charges from Uty. Students		9149.00	0.00	9149.00
	A.59.R.2	Sale of S.I.M.		760.00	0.00	760.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		150161.00	0.00	150161.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1950.00	0.00	1950.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		7195807.00	0.00	7195807.00
	E.1.R.7	Refund of Advance from salary grants		17779648.00	0.00	17779648.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.5	Earnest Money Deposit		1956600.00	0.00	1956600.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		20500.00	0.00	20500.00
	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.		3800.00	0.00	3800.00
	E.4.R.1	Encashment of Investment		59700000.00	0.00	59700000.00
	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)		135.00	0.00	135.00
	E.4.R.106.2	CGST (Under TDS)		135.00	0.00	135.00
	E.4.R.11	E-Service Fee from the students (MKCL)		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.5	Income Tax		19332.00	0.00	19332.00
	E.4.R.82	Corpus Fund - Botany Dept.		940.00	0.00	940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		110074.00	0.00	110074.00
		Group Total:-	0.00	88779324.00	0.00	88779324.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3283.00	0.00	3283.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7199582.00	0.00	7199582.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		41760.00	0.00	41760.00
		A/c - 02890200000001 UCO Bank Shivaji University		744891.00	0.00	744891.00
		A/c - 02890200000061 Shivaji University Salary		334658.00	0.00	334658.00
413	A.44.R.1	Guest House receipts		0.00	9410.00	9410.00
414	E.3.R.31	Central Stores Stock Account		0.00	47581.00	47581.00
419	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
419	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
419	E.4.R.5	Income Tax		0.00	29.00	29.00
421	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10.00	10.00
421	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
427	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
427	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
429	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
429	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
430	E.4.R.106.1	SGST (Under TDS)		0.00	368.00	368.00
430	E.4.R.106.2	CGST (Under TDS)		0.00	368.00	368.00
434	E.2.R.6	Security Deposit		0.00	695.00	695.00
434	E.4.R.5	Income Tax		0.00	278.00	278.00
435	E.2.R.6	Security Deposit		0.00	715.00	715.00
435	E.4.R.5	Income Tax		0.00	286.00	286.00
436	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
436	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
436	E.4.R.5	Income Tax		0.00	131.00	131.00
441	E.2.R.6	Security Deposit		0.00	766.00	766.00
441	E.4.R.5	Income Tax		0.00	306.00	306.00
442	E.2.R.6	Security Deposit		0.00	505.00	505.00
442	E.4.R.5	Income Tax		0.00	202.00	202.00
443	E.2.R.6	Security Deposit		0.00	505.00	505.00
443	E.4.R.5	Income Tax		0.00	202.00	202.00
444	E.2.R.6	Security Deposit		0.00	253.00	253.00
444	E.4.R.5	Income Tax		0.00	101.00	101.00
445	E.2.R.6	Security Deposit		0.00	253.00	253.00
445	E.4.R.5	Income Tax		0.00	101.00	101.00
446	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
447	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
452	E.3.R.26	Receipt by cheque cancellation		0.00	151000.00	151000.00
455	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
455	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
Group Total:-			0.00	8324174.00	279913.00	8604087.00
Grand Total:-			0.00	97103498.00	279913.00	97383411.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-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		10400.00	0.00	10400.00
	A.1.R.38	Recruitment processing fee		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2500.00	0.00	2500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		72500.00	0.00	72500.00
	A.2.R.1	Affiliation Fees		1314240.00	0.00	1314240.00
	A.2.R.10	Lead College Fees		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		91908.00	0.00	91908.00
	A.2.R.25	Receipt from Changes in staff		15500.00	0.00	15500.00
	A.2.R.4	Sale of Affiliation forms		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		30010.00	0.00	30010.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1750.00	0.00	1750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8145.00	0.00	8145.00
	A.37.R.2	Fees from courses under Adult Education		48625.00	0.00	48625.00
	A.4.R.2	Interest on Advances paid to Employees		3708.00	0.00	3708.00
	A.4.R.4	Other Receipt		45200.00	0.00	45200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12500.00	0.00	12500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12000.00	0.00	12000.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.45.R.1	Health Services		1561.00	0.00	1561.00
	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		2995.00	0.00	2995.00
	A.48.R.2	Youth Festival Contribution		19500.00	0.00	19500.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		3328.00	0.00	3328.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		78955.00	0.00	78955.00
	A.60.R.6	Consultancy charges		11500.00	0.00	11500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4584.00	0.00	4584.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		12500.00	0.00	12500.00
	E.1.R.8	Refund of Advances from colleges for University work.		15792.00	0.00	15792.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		1800.00	0.00	1800.00
	E.3.R.13.1.1	Contribution for Fund		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		47500.00	0.00	47500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		76850.00	0.00	76850.00
	E.4.R.104.1	SGST		2164.00	0.00	2164.00
	E.4.R.104.2	CGST		2164.00	0.00	2164.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25000.00	0.00	25000.00
	E.4.R.110.1	Receipt for Youth Hostel		25000.00	0.00	25000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10060.00	0.00	10060.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		5000.00	0.00	5000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
Group Total:-			0.00	2103495.00	0.00	2103495.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		49694.00	0.00	49694.00
		A/c - 02890200000001 UCO Bank Shivaji University		55760198.00	0.00	55760198.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54054.00	0.00	54054.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
457	D.3.P.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		0.00	95000.00	95000.00
458	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	109162.00	109162.00
461	E.4.R.5	Income Tax		0.00	120.00	120.00
463	E.4.R.5	Income Tax		0.00	350.00	350.00
464	E.4.R.5	Income Tax		0.00	840.00	840.00
465	E.4.R.5	Income Tax		0.00	1020.00	1020.00
472	A.4.R.2	Interest on Advances paid to Employees		0.00	2061.00	2061.00
476	E.2.R.6	Security Deposit		0.00	14507.00	14507.00
476	E.4.R.5	Income Tax		0.00	5803.00	5803.00
480	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2347.00	2347.00
Group Total:-			0.00	55863946.00	231210.00	56095156.00
Grand Total:-			0.00	57967441.00	231210.00	58198651.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-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		100120.00	0.00	100120.00
	A.1.R.33	Eligibility fees		1750.00	0.00	1750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	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		43500.00	0.00	43500.00
	A.10.R.7	Service Charges of NMR		2400.00	0.00	2400.00
	A.2.R.1	Affiliation Fees		2962600.00	0.00	2962600.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		48411.00	0.00	48411.00
	A.2.R.25	Receipt from Changes in staff		14250.00	0.00	14250.00
	A.3.R.1	Convocation fees		21560.00	0.00	21560.00
	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		24290.00	0.00	24290.00
	A.34.R.1	Fees from Student Academic		23125.00	0.00	23125.00
	A.37.R.2	Fees from courses under Adult Education		9960.00	0.00	9960.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	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		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		3609.00	0.00	3609.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		1085.00	0.00	1085.00
	A.56.R.4	Internet Charges from Uty. Students		5702.00	0.00	5702.00
	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)		141430.00	0.00	141430.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	A.67.R.6	Fees From Students (M.C.A.)		22658.00	0.00	22658.00
	C.1.R.8	Advance from General Fund		5500000.00	0.00	5500000.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		86131.00	0.00	86131.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		2520000.00	0.00	2520000.00
	E.2.R.1	Library Deposit		6050.00	0.00	6050.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		102000.00	0.00	102000.00
	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)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	83901697.00	0.00	83901697.00
		A/c - 02890200000061 Shivaji University Salary		59920821.00	0.00	59920821.00
		A/c - 18766 Shivaji University Research & Development Fund		6420000.00	0.00	6420000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2000000.00	0.00	2000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1001630.00	0.00	1001630.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		24000.00	0.00	24000.00
		A/c - 02890200000001 UCO Bank Shivaji University		16576955.00	0.00	16576955.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		20000.00	0.00	20000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101333.00	0.00	101333.00
498	E.4.R.106.1	SGST (Under TDS)		0.00	1183.00	1183.00
498	E.4.R.106.2	CGST (Under TDS)		0.00	1183.00	1183.00
498	E.4.R.5	Income Tax		0.00	1183.00	1183.00
501	E.4.R.5	Income Tax		0.00	300.00	300.00
504	E.4.R.5	Income Tax		0.00	480.00	480.00
505	E.4.R.5	Income Tax		0.00	3500.00	3500.00
506	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
506	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
506	E.4.R.5	Income Tax		0.00	168.00	168.00
507	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
507	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
507	E.4.R.5	Income Tax		0.00	2.00	2.00
508	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
508	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
508	E.4.R.5	Income Tax		0.00	1.00	1.00
518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
519	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
522	E.4.R.5	Income Tax		0.00	1225.00	1225.00
528	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
528	A.45.R.1	Health Services		0.00	929.00	929.00
Group Total:-			0.00	143844739.00	45326.00	143890065.00
Grand Total:-			0.00	227746436.00	45326.00	227791762.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-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.		6400.00	0.00	6400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		26000.00	0.00	26000.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		430.00	0.00	430.00
	E.3.R.44.1	Penalty from teachers & students		36500.00	0.00	36500.00
Group Total:-			0.00	84330.00	0.00	84330.00
Grand Total:-			0.00	84330.00	0.00	84330.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-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		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	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.		7400.00	0.00	7400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		86000.00	0.00	86000.00
	A.13.R.6	Diploma in Sericulture		9000.00	0.00	9000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.10	Lead College Fees		106350.00	0.00	106350.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		12405.00	0.00	12405.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.22.R.1	Fees From Student Academic		3500.00	0.00	3500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		17570.00	0.00	17570.00
	A.3.R.14	Other Receipts		520.00	0.00	520.00
	A.3.R.2	Migration /Transfer certificates fees		5010.00	0.00	5010.00
	A.3.R.7	Examination fees		10505.00	0.00	10505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23020.00	0.00	23020.00
	A.37.R.2	Fees from courses under Adult Education		270740.00	0.00	270740.00
	A.4.R.2	Interest on Advances paid to Employees		7480.00	0.00	7480.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27250.00	0.00	27250.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	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		26204.00	0.00	26204.00
	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		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		4590.00	0.00	4590.00
	A.45.R.1	Health Services		173.00	0.00	173.00
	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		200.00	0.00	200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		524.00	0.00	524.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		42310.00	0.00	42310.00
	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		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		9600.00	0.00	9600.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		236065.00	0.00	236065.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.61.R.1	Fees from Student		1200.00	0.00	1200.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.1.R.9	Refund of Advances from college employees for University work.		4740.00	0.00	4740.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		580.00	0.00	580.00
	E.3.R.44.1	Penalty from teachers & students		170000.00	0.00	170000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		55150.00	0.00	55150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54550.00	0.00	54550.00
	E.4.R.110.1	Receipt for Youth Hostel		30700.00	0.00	30700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		10360.00	0.00	10360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5800.00	0.00	5800.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1304158.00	0.00	1304158.00
		A/c - 02890200000001 UCO Bank Shivaji University		540219.00	0.00	540219.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11949.00	0.00	11949.00
		A/c - 21742 Shivaji University Kolhapur.		36000.00	0.00	36000.00
		A/c - 18038 Bhagwan Mahavir Chair		72000.00	0.00	72000.00
530	E.4.R.5	Income Tax		0.00	4000.00	4000.00
533	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
533	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
533	E.4.R.5	Income Tax		0.00	6.00	6.00
534	E.4.R.5	Income Tax		0.00	1080.00	1080.00
535	E.4.R.5	Income Tax		0.00	1185.00	1185.00
536	E.4.R.5	Income Tax		0.00	4000.00	4000.00
538	E.3.R.11.3	Interest on Investment		0.00	653664.00	653664.00
538	E.3.R.11.5	Encashment of F.D.R.		0.00	12107933.00	12107933.00
540	E.4.R.5	Income Tax		0.00	1754.00	1754.00
546	E.4.R.5	Income Tax		0.00	4000.00	4000.00
547	E.3.R.26	Receipt by cheque cancellation		0.00	237500.00	237500.00
551	A.1.P.6	Salary		0.00	74774.00	74774.00
Group Total:-			0.00	660168.00	13089904.00	13750072.00
Grand Total:-			0.00	1964326.00	13089904.00	15054230.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-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.		12000.00	0.00	12000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		75500.00	0.00	75500.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1430.00	0.00	1430.00
	E.3.R.44.1	Penalty from teachers & students		51500.00	0.00	51500.00
Group Total:-			0.00	142930.00	0.00	142930.00
Grand Total:-			0.00	142930.00	0.00	142930.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-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		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12900.00	0.00	12900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		162000.00	0.00	162000.00
	A.11.R.1	Fees from Students		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		1950.00	0.00	1950.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		30655.00	0.00	30655.00
	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		19532.00	0.00	19532.00
	A.21.R.1	Fees From Student Academic		16434.00	0.00	16434.00
	A.3.R.1	Convocation fees		34570.00	0.00	34570.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		2220.00	0.00	2220.00
	A.3.R.7	Examination fees		73629.00	0.00	73629.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21640.00	0.00	21640.00
	A.37.R.2	Fees from courses under Adult Education		2500.00	0.00	2500.00
	A.4.R.2	Interest on Advances paid to Employees		286.00	0.00	286.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.4	Ground Rent		2197.00	0.00	2197.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.43.R.5	Other Receipts		9853.00	0.00	9853.00
	A.45.R.1	Health Services		1227.00	0.00	1227.00
	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		1948.00	0.00	1948.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1600.00	0.00	1600.00
	A.47.R.1	Fees		234.00	0.00	234.00
	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.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		13963.00	0.00	13963.00
	A.54.R.5	Xerox Charges		498.00	0.00	498.00
	A.54.R.9	Service Charges from Unit		18150.00	0.00	18150.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		925.00	0.00	925.00
	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)		181810.00	0.00	181810.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		10500.00	0.00	10500.00
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6900.00	0.00	6900.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	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.44.1	Penalty from teachers & students		147000.00	0.00	147000.00
	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)		581997.00	0.00	581997.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		581997.00	0.00	581997.00
	E.4.R.104.1	SGST		945.00	0.00	945.00
	E.4.R.104.2	CGST		945.00	0.00	945.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2004475.00	0.00	2004475.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		194250.00	0.00	194250.00
		A/c - 02890200000061 Shivaji University Salary		623500.00	0.00	623500.00
		A/c - 02890200000001 UCO Bank Shivaji University		976723.00	0.00	976723.00
		A/c - 18038 Bhagwan Mahavir Chair		1986.00	0.00	1986.00
		A/c - 1234 Shivaji University Gratuity Fund.		155750.50	0.00	155750.50
556	E.3.R.2.3	Interest on Investment		0.00	804463.00	804463.00
556	E.3.R.2.4	Encashment of F.D.R.		0.00	14518826.00	14518826.00
559	E.3.R.2.3	Interest on Investment		0.00	804463.00	804463.00
559	E.3.R.2.4	Encashment of F.D.R.		0.00	14518826.00	14518826.00
560	E.3.R.26	Receipt by cheque cancellation		0.00	42619.00	42619.00
561	E.3.R.26	Receipt by cheque cancellation		0.00	2650.00	2650.00
566	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
566	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
566	E.4.R.5	Income Tax		0.00	1.00	1.00
567	E.4.R.5	Income Tax		0.00	700.00	700.00
570	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
570	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
570	E.4.R.5	Income Tax		0.00	14.00	14.00
576	E.3.R.18.4	Encashment of Investment		0.00	471995.00	471995.00
584	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
584	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
584	E.4.R.5	Income Tax		0.00	20.00	20.00
585	E.4.R.106.1	SGST (Under TDS)		0.00	2798.00	2798.00
585	E.4.R.106.2	CGST (Under TDS)		0.00	2798.00	2798.00
587	E.3.R.26	Receipt by cheque cancellation		0.00	80252.00	80252.00
591	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
591	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
591	E.4.R.5	Income Tax		0.00	17.00	17.00
592	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
592	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
593	E.1.R.9	Refund of Advances from college employees for University work.		0.00	72500.00	72500.00
Group Total:-			0.00	1952209.50	31323066.00	33275275.50
Grand Total:-			0.00	3956684.50	31323066.00	35279750.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	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.		13100.00	0.00	13100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		163000.00	0.00	163000.00
	A.10.R.1	Fees from Student Academic		14434.00	0.00	14434.00
	A.18.R.1	Fees From Student Academic		9659.00	0.00	9659.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		43367.00	0.00	43367.00
	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.21.R.1	Fees From Student Academic		27818.00	0.00	27818.00
	A.3.R.1	Convocation fees		23360.00	0.00	23360.00
	A.3.R.14	Other Receipts		350.00	0.00	350.00
	A.3.R.2	Migration /Transfer certificates fees		1475.00	0.00	1475.00
	A.3.R.7	Examination fees		182513.00	0.00	182513.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27540.00	0.00	27540.00
	A.34.R.1	Fees from Student Academic		29125.00	0.00	29125.00
	A.37.R.2	Fees from courses under Adult Education		102190.00	0.00	102190.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		1412.00	0.00	1412.00
	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.4	Ground Rent		5125.00	0.00	5125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.43.R.5	Other Receipts		5789.00	0.00	5789.00
	A.45.R.1	Health Services		2073.00	0.00	2073.00
	A.45.R.2	Medical Charges from P.G. Students		679.00	0.00	679.00
	A.46.R.1	Library Fees for all Departments		2641.00	0.00	2641.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		260.00	0.00	260.00
	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		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		350.00	0.00	350.00
	A.55.R.2	Sale of Tickets.		1980.00	0.00	1980.00
	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		4911.00	0.00	4911.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		51990.00	0.00	51990.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		76730.00	0.00	76730.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.67.R.3	Fees From Students (M. B. A. Course)		29030.00	0.00	29030.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9050.00	0.00	9050.00
	E.1.R.4	Refund of Festival Advances to Employees		12500.00	0.00	12500.00
	E.1.R.8	Refund of Advances from colleges for University work.		1874.00	0.00	1874.00
	E.2.R.1	Library Deposit		2550.00	0.00	2550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		45326.00	0.00	45326.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		174000.00	0.00	174000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		14316.00	0.00	14316.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		14316.00	0.00	14316.00
	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)		91.00	0.00	91.00
	E.4.R.106.2	CGST (Under TDS)		91.00	0.00	91.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00
	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		181.00	0.00	181.00
	E.4.R.82	Corpus Fund - Botany Dept.		2075.00	0.00	2075.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1254353.00	0.00	1254353.00
		A/c - 0289020000001 UCO Bank Shivaji University		2662808.00	0.00	2662808.00
		A/c - 18766 Shivaji University Research & Development Fund		693538.00	0.00	693538.00
594	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21810.00	21810.00
595	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	630.00	630.00
609	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
609	E.4.R.5	Income Tax		0.00	719.00	719.00
612	E.4.R.5	Income Tax		0.00	2450.00	2450.00
614	E.4.R.5	Income Tax		0.00	182.00	182.00
615	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
615	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
615	E.4.R.5	Income Tax		0.00	5.00	5.00
617	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
617	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
617	E.4.R.5	Income Tax		0.00	78.00	78.00
618	E.4.R.5	Income Tax		0.00	59.00	59.00
620	E.4.R.5	Income Tax		0.00	77.00	77.00
624	E.4.R.106.1	SGST (Under TDS)		0.00	994.00	994.00
624	E.4.R.106.2	CGST (Under TDS)		0.00	994.00	994.00
624	E.4.R.5	Income Tax		0.00	1987.00	1987.00
625	A.4.R.2	Interest on Advances paid to Employees		0.00	4371.00	4371.00
625	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37823.00	37823.00
626	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111000.00	111000.00
Group Total:-			0.00	3356346.00	185060.00	3541406.00
Grand Total:-			0.00	4610699.00	185060.00	4795759.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	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.		24000.00	0.00	24000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		214500.00	0.00	214500.00
	A.18.R.1	Fees From Student Academic		9659.00	0.00	9659.00
	A.19.R.2	Consultancy Charges and Fees		250.00	0.00	250.00
	A.2.R.1	Affiliation Fees		17540.00	0.00	17540.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		38425.00	0.00	38425.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		41000.00	0.00	41000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		25170.00	0.00	25170.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1960.00	0.00	1960.00
	A.3.R.7	Examination fees		169708.00	0.00	169708.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25280.00	0.00	25280.00
	A.34.R.1	Fees from Student Academic		1190.00	0.00	1190.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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		78.00	0.00	78.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		500.00	0.00	500.00
	A.45.R.1	Health Services		160.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students		527.00	0.00	527.00
	A.46.R.1	Library Fees for all Departments		1621.00	0.00	1621.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		160.00	0.00	160.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		3707.00	0.00	3707.00
	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)		269070.00	0.00	269070.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		3930.00	0.00	3930.00
	A.62.R.1	Fees from Students		13000.00	0.00	13000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13568.00	0.00	13568.00
	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		5450.00	0.00	5450.00
	E.1.R.4	Refund of Festival Advances to Employees		529500.00	0.00	529500.00
	E.2.R.1	Library Deposit		3950.00	0.00	3950.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.2.3	Interest on Investment		1099759.00	0.00	1099759.00
	E.3.R.2.4	Encashment of F.D.R.		19900000.00	0.00	19900000.00
	E.3.R.44.1	Penalty from teachers & students		145500.00	0.00	145500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		354.00	0.00	354.00
	E.4.R.104.2	CGST		354.00	0.00	354.00
	E.4.R.11	E-Service Fee from the students (MKCL)		175.00	0.00	175.00
	E.4.R.110.1	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		35.00	0.00	35.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	22597552.00	0.00	22597552.00
		A/c - 02890200000001 UCO Bank Shivaji University		2357855.00	0.00	2357855.00
		A/c - 02890200000061 Shivaji University Salary		887663.00	0.00	887663.00
636	E.4.R.5	Income Tax		0.00	1500.00	1500.00
637	E.4.R.5	Income Tax		0.00	1177.00	1177.00
640	E.4.R.5	Income Tax		0.00	4400.00	4400.00
641	E.4.R.5	Income Tax		0.00	1575.00	1575.00
643	E.3.R.11.3	Interest on Investment		0.00	661917.00	661917.00
643	E.3.R.11.5	Encashment of F.D.R.		0.00	11977301.00	11977301.00
646	E.4.R.5	Income Tax		0.00	1630.00	1630.00
Group Total:-			0.00	3245518.00	12649500.00	15895018.00
Grand Total:-			0.00	25843070.00	12649500.00	38492570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-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.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	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.		13300.00	0.00	13300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		149500.00	0.00	149500.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		25563.00	0.00	25563.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		32000.00	0.00	32000.00
	A.19.R.2	Consultancy Charges and Fees		1350.00	0.00	1350.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		24215.00	0.00	24215.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		16.00	0.00	16.00
	A.3.R.1	Convocation fees		24730.00	0.00	24730.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1630.00	0.00	1630.00
	A.3.R.7	Examination fees		181869.00	0.00	181869.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8010.00	0.00	8010.00
	A.34.R.1	Fees from Student Academic		2250.00	0.00	2250.00
	A.38.R.1	Fees From Student Academic		6019.00	0.00	6019.00
	A.4.R.2	Interest on Advances paid to Employees		12154.00	0.00	12154.00
	A.4.R.4	Other Receipt		100958.00	0.00	100958.00
	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		68.00	0.00	68.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		14120.00	0.00	14120.00
	A.45.R.1	Health Services		928.00	0.00	928.00
	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		1724.00	0.00	1724.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2235.00	0.00	2235.00
	A.48.R.2	Youth Festival Contribution		195.00	0.00	195.00
	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		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		442.00	0.00	442.00
	A.56.R.4	Internet Charges from Uty. Students		3822.00	0.00	3822.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2650.00	0.00	2650.00
	A.59.R.2	Sale of S.I.M.		1370.00	0.00	1370.00
	A.60.R.1	Fees from students (B.Tech Course)		107295.00	0.00	107295.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		2085.00	0.00	2085.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4454.00	0.00	4454.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10900.00	0.00	10900.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		46534.00	0.00	46534.00
	E.1.R.8	Refund of Advances from colleges for University work.		1667.00	0.00	1667.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		62438.00	0.00	62438.00
	E.3.R.11.3	Interest on Investment		619975.00	0.00	619975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		24764.00	0.00	24764.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		60000.00	0.00	60000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.104.1	SGST		190.00	0.00	190.00
	E.4.R.104.2	CGST		190.00	0.00	190.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.82	Corpus Fund - Botany Dept.		540.00	0.00	540.00
	E.4.R.88	Fees for NSS Self Finance Unit		1530.00	0.00	1530.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1580980.00	0.00	1580980.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		9030.00	0.00	9030.00
		A/c - 02890200000061 Shivaji University Salary		679353.00	0.00	679353.00
		A/c - 02890200000001 UCO Bank Shivaji University		4242753.00	0.00	4242753.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
648	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75791.00	75791.00
650	E.4.R.5	Income Tax		0.00	50.00	50.00
654	E.4.R.5	Income Tax		0.00	950.00	950.00
655	E.4.R.5	Income Tax		0.00	48.00	48.00
659	E.4.R.5	Income Tax		0.00	2940.00	2940.00
660	E.4.R.5	Income Tax		0.00	350.00	350.00
662	E.4.R.5	Income Tax		0.00	200.00	200.00
663	E.4.R.5	Income Tax		0.00	200.00	200.00
664	E.4.R.5	Income Tax		0.00	200.00	200.00
665	E.4.R.5	Income Tax		0.00	200.00	200.00
666	E.4.R.5	Income Tax		0.00	200.00	200.00
667	E.4.R.5	Income Tax		0.00	200.00	200.00
668	E.4.R.5	Income Tax		0.00	200.00	200.00
669	E.4.R.5	Income Tax		0.00	200.00	200.00
670	E.4.R.5	Income Tax		0.00	200.00	200.00
671	E.4.R.5	Income Tax		0.00	200.00	200.00
674	E.4.R.5	Income Tax		0.00	1575.00	1575.00
676	E.4.R.5	Income Tax		0.00	1575.00	1575.00
677	E.4.R.5	Income Tax		0.00	2250.00	2250.00
681	E.4.R.5	Income Tax		0.00	190.00	190.00
682	E.4.R.5	Income Tax		0.00	18606.00	18606.00
683	E.4.R.5	Income Tax		0.00	31338.00	31338.00
684	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	7600.00	7600.00
Group Total:-			0.00	4944136.00	145263.00	5089399.00
Grand Total:-			0.00	6525116.00	145263.00	6670379.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-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.		21700.00	0.00	21700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		135000.00	0.00	135000.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.7	Examination fees		43605.00	0.00	43605.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		520.00	0.00	520.00
	E.3.R.44.1	Penalty from teachers & students		32000.00	0.00	32000.00
Group Total:-			0.00	253075.00	0.00	253075.00
Grand Total:-			0.00	253075.00	0.00	253075.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2022

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		750.00	0.00	750.00
	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.		55400.00	0.00	55400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		389000.00	0.00	389000.00
	A.2.R.1	Affiliation Fees		16520.00	0.00	16520.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		63363.00	0.00	63363.00
	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.21.R.1	Fees From Student Academic		15754.00	0.00	15754.00
	A.3.R.1	Convocation fees		21330.00	0.00	21330.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1555.00	0.00	1555.00
	A.3.R.7	Examination fees		472118.00	0.00	472118.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17890.00	0.00	17890.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.4.R.2	Interest on Advances paid to Employees		6799.00	0.00	6799.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4	Ground Rent		6883.00	0.00	6883.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		564.00	0.00	564.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		135.00	0.00	135.00
	A.45.R.1	Health Services		294.00	0.00	294.00
	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		3477.00	0.00	3477.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		549.00	0.00	549.00
	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		6018.00	0.00	6018.00
	A.59.R.1	Fees From Students		300.00	0.00	300.00
	A.59.R.2	Sale of S.I.M.		1930.00	0.00	1930.00
	A.60.R.1	Fees from students (B.Tech Course)		32973.00	0.00	32973.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		35700.00	0.00	35700.00
	A.60.R.3	Other Receipts		116.00	0.00	116.00
	A.60.R.6	Consultancy charges		62660.00	0.00	62660.00
	A.67.R.3	Fees From Students (M. B. A. Course)		23892.00	0.00	23892.00
	A.67.R.5	Fees From Students (M.R.S.)		15908.00	0.00	15908.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1900.00	0.00	1900.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		11084.00	0.00	11084.00
	E.1.R.8	Refund of Advances from colleges for University work.		4000.00	0.00	4000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		143000.00	0.00	143000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.104.1	SGST		5641.00	0.00	5641.00
	E.4.R.104.2	CGST		5641.00	0.00	5641.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		4640.00	0.00	4640.00
Group Total:-			0.00	1460547.00	0.00	1460547.00
		A/c - 18766 Shivaji University Research & Development Fund		268892.00	0.00	268892.00
		A/c - 02890200000061 Shivaji University Salary		430471.00	0.00	430471.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38000.00	0.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		2922580.00	0.00	2922580.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		160080.00	0.00	160080.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		2720.00	0.00	2720.00
685	A.44.R.1	Guest House receipts		0.00	2970.00	2970.00
686	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
687	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1484.00	1484.00
687	E.3.R.23	Paper Stock Account		0.00	194.00	194.00
688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3500.00	3500.00
688	E.3.R.23	Paper Stock Account		0.00	115.00	115.00
689	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2346.00	2346.00
690	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
695	E.4.R.5	Income Tax		0.00	447.00	447.00
698	E.4.R.5	Income Tax		0.00	1200.00	1200.00
699	E.4.R.5	Income Tax		0.00	1550.00	1550.00
700	E.4.R.5	Income Tax		0.00	300.00	300.00
706	E.4.R.5	Income Tax		0.00	3900.00	3900.00
711	E.4.R.5	Income Tax		0.00	5200.00	5200.00
712	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
712	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
712	E.4.R.5	Income Tax		0.00	1000.00	1000.00
716	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
721	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
721	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
721	E.4.R.5	Income Tax		0.00	280.00	280.00
722	E.4.R.5	Income Tax		0.00	1200.00	1200.00
723	E.4.R.5	Income Tax		0.00	278.00	278.00
724	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
724	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
724	E.4.R.5	Income Tax		0.00	155.00	155.00
725	E.4.R.5	Income Tax		0.00	600.00	600.00
726	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
726	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
727	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
727	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
728	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
728	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
728	E.4.R.5	Income Tax		0.00	37.00	37.00
734	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
734	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
734	E.4.R.5	Income Tax		0.00	52.00	52.00
737	E.4.R.5	Income Tax		0.00	240.00	240.00
739	D.3.P.40	National Mathematics Day (NMD-2014)		0.00	6000.00	6000.00
744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
Group Total:-			0.00	3822743.00	76844.00	3899587.00
Grand Total:-			0.00	5283290.00	76844.00	5360134.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		76300.00	0.00	76300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		337000.00	0.00	337000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.18.R.1	Fees From Student Academic		33904.00	0.00	33904.00
	A.2.R.1	Affiliation Fees		108520.00	0.00	108520.00
	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		845.00	0.00	845.00
	A.2.R.20	Ph.D. Fees		55842.00	0.00	55842.00
	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.21.R.1	Fees From Student Academic		16384.00	0.00	16384.00
	A.3.R.1	Convocation fees		19080.00	0.00	19080.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		2215.00	0.00	2215.00
	A.3.R.4	Centre fees		135.00	0.00	135.00
	A.3.R.7	Examination fees		479882.00	0.00	479882.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31268.00	0.00	31268.00
	A.37.R.2	Fees from courses under Adult Education		30680.00	0.00	30680.00
	A.38.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		939.00	0.00	939.00
	A.45.R.2	Medical Charges from P.G. Students		815.00	0.00	815.00
	A.46.R.1	Library Fees for all Departments		4097.00	0.00	4097.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	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		8381.00	0.00	8381.00
	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.		5030.00	0.00	5030.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		85535.00	0.00	85535.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		40000.00	0.00	40000.00
	A.65.R.1	Fees from students		19970.00	0.00	19970.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9168.00	0.00	9168.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5130.00	0.00	5130.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6750.00	0.00	6750.00
	D.3.R.26.7	Loknete Balasaheb Desai Chair		3675000.00	0.00	3675000.00
	E.1.R.10	Refund of Other Advances		2397384.00	0.00	2397384.00
	E.1.R.8	Refund of Advances from colleges for University work.		48217.00	0.00	48217.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		112000.00	0.00	112000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	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)		80.00	0.00	80.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	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
		Group Total:-	0.00	7675763.00	0.00	7675763.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		7357.00	0.00	7357.00
		A/c - 02890200000001 UCO Bank Shivaji University		3397079.00	0.00	3397079.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8650.00	0.00	8650.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		19900000.00	0.00	19900000.00
747	A.10.R.7	Service Charges of NMR		0.00	400.00	400.00
756	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
756	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
756	E.4.R.5	Income Tax		0.00	17.00	17.00
757	E.4.R.5	Income Tax		0.00	300.00	300.00
762	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7378.00	7378.00
762	E.3.R.23	Paper Stock Account		0.00	1265.00	1265.00
769	E.4.R.5	Income Tax		0.00	2520.00	2520.00
773	E.4.R.5	Income Tax		0.00	2400.00	2400.00
774	E.4.R.5	Income Tax		0.00	3900.00	3900.00
777	E.4.R.5	Income Tax		0.00	171.00	171.00
779	E.4.R.5	Income Tax		0.00	1575.00	1575.00
780	E.4.R.5	Income Tax		0.00	34.00	34.00
787	C.33.P.1	Department of Journalism And Communication Science		0.00	100168.00	100168.00
790	E.4.R.106.1	SGST (Under TDS)		0.00	920.00	920.00
790	E.4.R.106.2	CGST (Under TDS)		0.00	920.00	920.00
790	E.4.R.5	Income Tax		0.00	1840.00	1840.00
791	A.3.R.14	Other Receipts		0.00	6480.00	6480.00
791	E.2.R.6	Security Deposit		0.00	19440.00	19440.00
791	E.4.R.5	Income Tax		0.00	12960.00	12960.00
794	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	903.00	903.00
794	E.3.R.23	Paper Stock Account		0.00	122.00	122.00
796	E.4.R.5	Income Tax		0.00	9600.00	9600.00
799	E.4.R.5	Income Tax		0.00	6240.00	6240.00
Group Total:-			0.00	23443086.00	179571.00	23622657.00
Grand Total:-			0.00	31118849.00	179571.00	31298420.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		8705.00	0.00	8705.00
	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.		7600.00	0.00	7600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		44502.00	0.00	44502.00
	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		31500.00	0.00	31500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		43600.00	0.00	43600.00
	A.2.R.20	Ph.D. Fees		100743.00	0.00	100743.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.21.R.1	Fees From Student Academic		108538.00	0.00	108538.00
	A.22.R.1	Fees From Student Academic		9370.00	0.00	9370.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		31190.00	0.00	31190.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		2095.00	0.00	2095.00
	A.3.R.7	Examination fees		424516.00	0.00	424516.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16060.00	0.00	16060.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13080.00	0.00	13080.00
	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		10536.00	0.00	10536.00
	A.43.R.5	Other Receipts		905.00	0.00	905.00
	A.45.R.1	Health Services		1680.00	0.00	1680.00
	A.45.R.2	Medical Charges from P.G. Students		849.00	0.00	849.00
	A.46.R.1	Library Fees for all Departments		4421.00	0.00	4421.00
	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		17199.00	0.00	17199.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		9136.00	0.00	9136.00
	A.59.R.1	Fees From Students		2005.00	0.00	2005.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19685.00	0.00	19685.00
	A.59.R.2	Sale of S.I.M.		230.00	0.00	230.00
	A.60.R.1	Fees from students (B.Tech Course)		51515.00	0.00	51515.00
	A.60.R.6	Consultancy charges		12500.00	0.00	12500.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.65.R.1	Fees from students		45070.00	0.00	45070.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4584.00	0.00	4584.00
	A.76.R.1	Fees from Student Academic		134000.00	0.00	134000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	E.2.R.1	Library Deposit		1800.00	0.00	1800.00
	E.2.R.6	Security Deposit		14694.00	0.00	14694.00
	E.3.R.11.3	Interest on Investment		2096450.00	0.00	2096450.00
	E.3.R.11.5	Encashment of F.D.R.		3980000.00	0.00	3980000.00
	E.3.R.13.1.1	Contribution for Fund		4390.00	0.00	4390.00
	E.3.R.44.1	Penalty from teachers & students		102500.00	0.00	102500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13570.00	0.00	13570.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		7003.00	0.00	7003.00
	E.4.R.104.2	CGST		7003.00	0.00	7003.00
	E.4.R.11	E-Service Fee from the students (MKCL)		21900.00	0.00	21900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.5	Income Tax		11755.00	0.00	11755.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
Group Total:-			0.00	43287167.00	0.00	43287167.00
A/c - 0289020000061 Shivaji University Salary				1681726.00	0.00	1681726.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		258382.00	0.00	258382.00
		A/c - 02890200000001 UCO Bank Shivaji University		940251.00	0.00	940251.00
805	E.2.R.6	Security Deposit		0.00	191.00	191.00
805	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
805	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
806	E.4.R.5	Income Tax		0.00	1050.00	1050.00
808	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
808	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
810	E.4.R.5	Income Tax		0.00	29.00	29.00
813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
815	E.4.R.5	Income Tax		0.00	40.00	40.00
816	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	3200.00	3200.00
817	E.3.R.2.3	Interest on Investment		0.00	678970.00	678970.00
817	E.3.R.2.4	Encashment of F.D.R.		0.00	12099812.00	12099812.00
818	E.3.R.2.3	Interest on Investment		0.00	670451.00	670451.00
818	E.3.R.2.4	Encashment of F.D.R.		0.00	11979378.00	11979378.00
819	E.3.R.2.3	Interest on Investment		0.00	1034308.00	1034308.00
819	E.3.R.2.4	Encashment of F.D.R.		0.00	18715673.00	18715673.00
820	E.3.R.10.2	Interest on Investments		0.00	47847.00	47847.00
820	E.3.R.10.3	Encashment of Investment		0.00	224205.00	224205.00
821	E.3.R.11.3	Interest on Investment		0.00	828964.00	828964.00
821	E.3.R.11.5	Encashment of F.D.R.		0.00	15000000.00	15000000.00
822	E.3.R.11.5	Encashment of F.D.R.		0.00	11218361.00	11218361.00
823	E.3.R.16.2	Interest on Investment		0.00	47847.00	47847.00
823	E.3.R.16.3	Encashment of Investment		0.00	224205.00	224205.00
824	E.3.R.17.2	Interest on Investment		0.00	47847.00	47847.00
824	E.3.R.17.3	Encashment of Investment		0.00	224205.00	224205.00
825	E.3.R.7.3	Encashment of Investment		0.00	1400000.00	1400000.00
826	E.3.R.22.3	Encashment of Investment		0.00	500000.00	500000.00
827	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18031.00	18031.00
828	E.4.R.5	Income Tax		0.00	12300.00	12300.00
829	E.2.R.6	Security Deposit		0.00	290.00	290.00
829	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
829	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
831	E.2.R.6	Security Deposit		0.00	136.00	136.00
831	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
831	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
832	E.4.R.5	Income Tax		0.00	135.00	135.00
835	E.4.R.5	Income Tax		0.00	4050.00	4050.00
836	E.4.R.5	Income Tax		0.00	1100.00	1100.00
837	E.4.R.5	Income Tax		0.00	500.00	500.00
838	E.4.R.5	Income Tax		0.00	1500.00	1500.00
843	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
843	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
843	E.4.R.5	Income Tax		0.00	4.00	4.00
844	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
844	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
844	E.4.R.5	Income Tax		0.00	11.00	11.00
845	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
845	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
867	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
867	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
867	E.4.R.5	Income Tax		0.00	486.00	486.00
Group Total:-			0.00	2880359.00	74998544.00	77878903.00
Grand Total:-			0.00	46167526.00	74998544.00	121166070.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5300.00	0.00	5300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		33000.00	0.00	33000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		27900.00	0.00	27900.00
	A.18.R.1	Fees From Student Academic		12360.00	0.00	12360.00
	A.2.R.20	Ph.D. Fees		22369.00	0.00	22369.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		78770.00	0.00	78770.00
	A.3.R.1	Convocation fees		24180.00	0.00	24180.00
	A.3.R.14	Other Receipts		1470.00	0.00	1470.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		493538.00	0.00	493538.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32170.00	0.00	32170.00
	A.37.R.2	Fees from courses under Adult Education		43590.00	0.00	43590.00
	A.38.R.1	Fees From Student Academic		12040.00	0.00	12040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services		24155.00	0.00	24155.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28740.00	0.00	28740.00
	A.43.R.5	Other Receipts		105.00	0.00	105.00
	A.44.R.1	Guest House receipts		14060.00	0.00	14060.00
	A.45.R.1	Health Services		28881.00	0.00	28881.00
	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		40.00	0.00	40.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	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.1.2	Fees From Students of M.B.A. Executive Distance Mode		1325.00	0.00	1325.00
	A.59.R.2	Sale of S.I.M.		210.00	0.00	210.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		64266.00	0.00	64266.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7584.00	0.00	7584.00
	A.76.R.1	Fees from Student Academic		50000.00	0.00	50000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12310.00	0.00	12310.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		300000.00	0.00	300000.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.8	Refund of Advances from colleges for University work.		4280.00	0.00	4280.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.44.1	Penalty from teachers & students		117000.00	0.00	117000.00
	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		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
Group Total:-			0.00	1496884.00	0.00	1496884.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		15000.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		117748.00	0.00	117748.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		172970.00	0.00	172970.00
		A/c - 02890200000001 UCO Bank Shivaji University		1571607.00	0.00	1571607.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		6000000.00	0.00	6000000.00
873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3950.00	3950.00
875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2567.00	2567.00
875	E.3.R.23	Paper Stock Account		0.00	864.00	864.00
880	E.1.R.8	Refund of Advances from colleges for University work.		0.00	443000.00	443000.00
887	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00
888	E.4.R.106.1	SGST (Under TDS)		0.00	596.00	596.00
888	E.4.R.106.2	CGST (Under TDS)		0.00	596.00	596.00
888	E.4.R.5	Income Tax		0.00	1192.00	1192.00
889	E.4.R.5	Income Tax		0.00	6050.00	6050.00
893	E.1.R.9	Refund of Advances from college employees for University work.		0.00	72500.00	72500.00
902	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
903	E.1.R.9	Refund of Advances from college employees for University work.		0.00	105000.00	105000.00
904	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	456.00	456.00
905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37948.00	37948.00
905	E.3.R.23	Paper Stock Account		0.00	7095.00	7095.00
908	A.4.R.2	Interest on Advances paid to Employees		0.00	28736.00	28736.00
908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	202095.00	202095.00
917	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
917	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
917	E.4.R.5	Income Tax		0.00	5.00	5.00
918	E.4.R.5	Income Tax		0.00	950.00	950.00
919	E.4.R.5	Income Tax		0.00	910.00	910.00
920	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
920	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
922	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
922	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
922	E.4.R.5	Income Tax		0.00	188.00	188.00
925	E.2.R.6	Security Deposit		0.00	73.00	73.00
925	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
925	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
926	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
926	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
926	E.4.R.5	Income Tax		0.00	7.00	7.00
927	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
927	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
927	E.4.R.5	Income Tax		0.00	4.00	4.00
928	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
928	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
932	E.4.R.5	Income Tax		0.00	3180.00	3180.00
Group Total:-			0.00	7877325.00	1014895.00	8892220.00
Grand Total:-			0.00	9374209.00	1014895.00	10389104.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	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.		9000.00	0.00	9000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32000.00	0.00	32000.00
	A.18.R.1	Fees From Student Academic		54500.00	0.00	54500.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		56864.00	0.00	56864.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		123142.00	0.00	123142.00
	A.3.R.1	Convocation fees		19650.00	0.00	19650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1180.00	0.00	1180.00
	A.3.R.7	Examination fees		844385.00	0.00	844385.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4810.00	0.00	4810.00
	A.37.R.2	Fees from courses under Adult Education		32040.00	0.00	32040.00
	A.38.R.1	Fees From Student Academic		17905.00	0.00	17905.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		140.00	0.00	140.00
	A.42.R.2	Receipts from Electricity Services		1011.00	0.00	1011.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		7410.00	0.00	7410.00
	A.45.R.1	Health Services		1001.00	0.00	1001.00
	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		4194.00	0.00	4194.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.56.R.4	Internet Charges from Uty. Students		8412.00	0.00	8412.00
	A.59.R.1	Fees From Students		4010.00	0.00	4010.00
	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)		30000.00	0.00	30000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		390048.00	0.00	390048.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4100.00	0.00	4100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5750.00	0.00	5750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		980.00	0.00	980.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		20877.00	0.00	20877.00
	E.3.R.44.1	Penalty from teachers & students		71500.00	0.00	71500.00
	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		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)		15.00	0.00	15.00
	E.4.R.106.2	CGST (Under TDS)		15.00	0.00	15.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.117	Labour Insurance		466.00	0.00	466.00
	E.4.R.118	Welfare Cess		466.00	0.00	466.00
	E.4.R.5	Income Tax		494.00	0.00	494.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
		Group Total:-	0.00	1760203.00	0.00	1760203.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		111390.00	0.00	111390.00
		A/c - 02890200000001 UCO Bank Shivaji University		700204.00	0.00	700204.00
		A/c - 02890200000061 Shivaji University Salary		18720.00	0.00	18720.00
943	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
943	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
943	E.4.R.5	Income Tax		0.00	48.00	48.00
945	E.4.R.5	Income Tax		0.00	292.00	292.00
946	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
946	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
946	E.4.R.5	Income Tax		0.00	167.00	167.00
949	E.3.R.26	Receipt by cheque cancellation		0.00	118378.00	118378.00
956	E.2.R.6	Security Deposit		0.00	1304.00	1304.00
956	E.4.R.117	Labour Insurance		0.00	261.00	261.00
956	E.4.R.118	Welfare Cess		0.00	261.00	261.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
956	E.4.R.5	Income Tax		0.00	261.00	261.00
957	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
958	E.4.R.5	Income Tax		0.00	154.00	154.00
959	A.44.R.1	Guest House receipts		0.00	3960.00	3960.00
960	E.4.R.117	Labour Insurance		0.00	576.00	576.00
960	E.4.R.118	Welfare Cess		0.00	576.00	576.00
960	E.4.R.5	Income Tax		0.00	576.00	576.00
961	A.26.R.1	Fees From Student Academic		0.00	4760.00	4760.00
965	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
965	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
966	E.4.R.5	Income Tax		0.00	420.00	420.00
970	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
Group Total:-			0.00	830314.00	219270.00	1049584.00
Grand Total:-			0.00	2590517.00	219270.00	2809787.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-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.		5600.00	0.00	5600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		23500.00	0.00	23500.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.7	Examination fees		136993.00	0.00	136993.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		670.00	0.00	670.00
	E.3.R.44.1	Penalty from teachers & students		41500.00	0.00	41500.00
Group Total:-			0.00	222513.00	0.00	222513.00
Grand Total:-			0.00	222513.00	0.00	222513.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-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.		1100.00	0.00	1100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8500.00	0.00	8500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		147131.00	0.00	147131.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
Group Total:-			0.00	169231.00	0.00	169231.00
Grand Total:-			0.00	169231.00	0.00	169231.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-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.		3800.00	0.00	3800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10500.00	0.00	10500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		468988.00	0.00	468988.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		430.00	0.00	430.00
	E.3.R.44.1	Penalty from teachers & students		14000.00	0.00	14000.00
Group Total:-			0.00	503218.00	0.00	503218.00
Grand Total:-			0.00	503218.00	0.00	503218.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		88200.00	0.00	88200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		26000.00	0.00	26000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18000.00	0.00	18000.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		52000.00	0.00	52000.00
	A.18.R.1	Fees From Student Academic		45904.00	0.00	45904.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		47254.00	0.00	47254.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		38926.00	0.00	38926.00
	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.21.R.1	Fees From Student Academic		188453.00	0.00	188453.00
	A.22.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		39110.00	0.00	39110.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		1885.00	0.00	1885.00
	A.3.R.7	Examination fees		1301450.00	0.00	1301450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14600.00	0.00	14600.00
	A.34.R.1	Fees from Student Academic		4250.00	0.00	4250.00
	A.37.R.2	Fees from courses under Adult Education		22880.00	0.00	22880.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	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		48.00	0.00	48.00
	A.43.R.5	Other Receipts		300.00	0.00	300.00
	A.45.R.1	Health Services		301.00	0.00	301.00
	A.45.R.2	Medical Charges from P.G. Students		466.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments		5070.00	0.00	5070.00
	A.46.R.4	Fine / Late Fee And Reference Charges		346.00	0.00	346.00
	A.48.R.2	Youth Festival Contribution		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.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		5210.00	0.00	5210.00
	A.59.R.1	Fees From Students		275.00	0.00	275.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1325.00	0.00	1325.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		201790.00	0.00	201790.00
	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.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		739214.00	0.00	739214.00
	A.67.R.3	Fees From Students (M. B. A. Course)		18622.00	0.00	18622.00
	A.73.R.7	Guest Charges		700.00	0.00	700.00
	A.76.R.1	Fees from Student Academic		207000.00	0.00	207000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5350.00	0.00	5350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		230765.00	0.00	230765.00
	E.1.R.9	Refund of Advances from college employees for University work.		8491.00	0.00	8491.00
	E.2.R.1	Library Deposit		6300.00	0.00	6300.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.11.3	Interest on Investment		3162903.00	0.00	3162903.00
	E.3.R.11.5	Encashment of F.D.R.		59700000.00	0.00	59700000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.31	Central Stores Stock Account		3283.00	0.00	3283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		103500.00	0.00	103500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.10	Receipt against Consultancy Charges		17000.00	0.00	17000.00
	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)		100.00	0.00	100.00
	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)		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	66362236.00	0.00	66362236.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		116538.00	0.00	116538.00
		A/c - 18766 Shivaji University Research & Development Fund		22454.00	0.00	22454.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		888986.00	0.00	888986.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2100740.00	0.00	2100740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47789.00	0.00	47789.00
971	E.3.R.26	Receipt by cheque cancellation		0.00	807703.00	807703.00
975	E.4.R.5	Income Tax		0.00	1700.00	1700.00
985	E.4.R.5	Income Tax		0.00	2250.00	2250.00
991	E.2.R.6	Security Deposit		0.00	943.00	943.00
991	E.4.R.117	Labour Insurance		0.00	189.00	189.00
991	E.4.R.118	Welfare Cess		0.00	189.00	189.00
991	E.4.R.5	Income Tax		0.00	189.00	189.00
992	E.4.R.117	Labour Insurance		0.00	348.00	348.00
992	E.4.R.118	Welfare Cess		0.00	348.00	348.00
992	E.4.R.5	Income Tax		0.00	348.00	348.00
993	E.2.R.6	Security Deposit		0.00	580.00	580.00
993	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
993	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
993	E.4.R.5	Income Tax		0.00	232.00	232.00
998	E.3.R.11.3	Interest on Investment		0.00	828964.00	828964.00
998	E.3.R.11.5	Encashment of F.D.R.		0.00	1500000.00	1500000.00
999	E.4.R.5	Income Tax		0.00	4000.00	4000.00
1000	E.3.R.11.3	Interest on Investment		0.00	661917.00	661917.00
1000	E.3.R.11.5	Encashment of F.D.R.		0.00	11977301.00	11977301.00
1004	E.3.R.11.3	Interest on Investment		0.00	681005.00	681005.00
1004	E.3.R.11.5	Encashment of F.D.R.		0.00	12322690.00	12322690.00
1005	E.3.R.11.3	Interest on Investment		0.00	661917.00	661917.00
1005	E.3.R.11.5	Encashment of F.D.R.		0.00	11977301.00	11977301.00
1006	E.3.R.11.3	Interest on Investment		0.00	661917.00	661917.00
1006	E.3.R.11.5	Encashment of F.D.R.		0.00	11977301.00	11977301.00
1007	E.3.R.2.3	Interest on Investment		0.00	939493.00	939493.00
1007	E.3.R.2.4	Encashment of F.D.R.		0.00	17000000.00	17000000.00
1008	E.3.R.2.3	Interest on Investment		0.00	939493.00	939493.00
1008	E.3.R.2.4	Encashment of F.D.R.		0.00	17000000.00	17000000.00
1009	E.3.R.2.3	Interest on Investment		0.00	884229.00	884229.00
1009	E.3.R.2.4	Encashment of F.D.R.		0.00	16000000.00	16000000.00
1010	E.3.R.2.3	Interest on Investment		0.00	610705.00	610705.00
1010	E.3.R.2.4	Encashment of F.D.R.		0.00	11500000.00	11500000.00
1011	E.3.R.2.3	Interest on Investment		0.00	610705.00	610705.00
1011	E.3.R.2.4	Encashment of F.D.R.		0.00	11500000.00	11500000.00
1024	E.2.R.6	Security Deposit		0.00	832.00	832.00
1024	E.4.R.117	Labour Insurance		0.00	166.00	166.00
1024	E.4.R.118	Welfare Cess		0.00	166.00	166.00
1024	E.4.R.5	Income Tax		0.00	166.00	166.00
1028	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2682.00	2682.00
1028	E.3.R.23	Paper Stock Account		0.00	764.00	764.00
1029	E.3.R.20.1	University Contribution		0.00	5000000.00	5000000.00
1030	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1030	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
1030	E.4.R.5	Income Tax		0.00	37.00	37.00
1031	E.2.R.6	Security Deposit		0.00	73.00	73.00
1031	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1031	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1035	E.2.R.6	Security Deposit		0.00	274.00	274.00
1035	E.4.R.117	Labour Insurance		0.00	55.00	55.00
1035	E.4.R.118	Welfare Cess		0.00	55.00	55.00
1035	E.4.R.5	Income Tax		0.00	55.00	55.00
1036	E.2.R.6	Security Deposit		0.00	396.00	396.00
1036	E.4.R.117	Labour Insurance		0.00	79.00	79.00
1036	E.4.R.118	Welfare Cess		0.00	79.00	79.00
1036	E.4.R.5	Income Tax		0.00	79.00	79.00
1037	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7726.00	7726.00
1038	A.42.R.1	Water Charges		0.00	12050.00	12050.00
1038	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	88118.00	88118.00
1048	E.4.R.5	Income Tax		0.00	1100.00	1100.00
1050	E.4.R.5	Income Tax		0.00	2600.00	2600.00
1053	E.4.R.5	Income Tax		0.00	700.00	700.00
1057	E.4.R.117	Labour Insurance		0.00	91.00	91.00
1057	E.4.R.118	Welfare Cess		0.00	91.00	91.00
1057	E.4.R.5	Income Tax		0.00	183.00	183.00
1058	E.4.R.5	Income Tax		0.00	800.00	800.00
1059	E.4.R.106.1	SGST (Under TDS)		0.00	6614.00	6614.00
1059	E.4.R.106.2	CGST (Under TDS)		0.00	6614.00	6614.00
Group Total:-			0.00	4126007.00	149686922.00	153812929.00
Grand Total:-			0.00	70488243.00	149686922.00	220175165.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-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		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		525.00	0.00	525.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4900.00	0.00	4900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10500.00	0.00	10500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		38505.00	0.00	38505.00
	A.15.R.1	Fees From Student Academic		2099.00	0.00	2099.00
	A.2.R.20	Ph.D. Fees		19810.00	0.00	19810.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.21.R.1	Fees From Student Academic		33188.00	0.00	33188.00
	A.3.R.1	Convocation fees		12870.00	0.00	12870.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		2415.00	0.00	2415.00
	A.3.R.7	Examination fees		411167.00	0.00	411167.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15380.00	0.00	15380.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		17260.00	0.00	17260.00
	A.38.R.1	Fees From Student Academic		20020.00	0.00	20020.00
	A.4.R.5	Sale of Shields And Badges		3096.00	0.00	3096.00
	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.43.R.5	Other Receipts		5990.00	0.00	5990.00
	A.45.R.1	Health Services		762.00	0.00	762.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	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		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
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		16474.00	0.00	16474.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		1220.00	0.00	1220.00
	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		2145.00	0.00	2145.00
	A.59.R.2	Sale of S.I.M.		3270.00	0.00	3270.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		22000.00	0.00	22000.00
	A.60.R.6	Consultancy charges		5180.00	0.00	5180.00
	A.63.R.1	Fees from Students		163862.00	0.00	163862.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11736.00	0.00	11736.00
	A.73.R.7	Guest Charges		950.00	0.00	950.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8100.00	0.00	8100.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.8	Other Deposit		10000.00	0.00	10000.00
	E.3.R.11.3	Interest on Investment		587332.00	0.00	587332.00
	E.3.R.11.5	Encashment of F.D.R.		11033912.00	0.00	11033912.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.23	Paper Stock Account		637676.00	0.00	637676.00
	E.3.R.44.1	Penalty from teachers & students		28500.00	0.00	28500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3950.00	0.00	3950.00
	E.4.R.10	Receipt against Consultancy Charges		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		466.00	0.00	466.00
	E.4.R.104.2	CGST		466.00	0.00	466.00
	E.4.R.106.1	SGST (Under TDS)		60075.00	0.00	60075.00
	E.4.R.106.2	CGST (Under TDS)		60075.00	0.00	60075.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	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		19140.00	0.00	19140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	13310658.00	0.00	13310658.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
		A/c - 18766 Shivaji University Research & Development Fund		33374.00	0.00	33374.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14000.00	0.00	14000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		27480.00	0.00	27480.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		89000.00	0.00	89000.00
		A/c - 02890200000001 UCO Bank Shivaji University		6008918.00	0.00	6008918.00
1060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280499.00	280499.00
1061	E.3.R.26	Receipt by cheque cancellation		0.00	2650.00	2650.00
1073	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1075	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
1075	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
1075	E.4.R.5	Income Tax		0.00	48.00	48.00
1078	E.4.R.5	Income Tax		0.00	3300.00	3300.00
1079	E.3.R.31	Central Stores Stock Account		0.00	86328.00	86328.00
1080	E.1.R.9	Refund of Advances from college employees for University work.		0.00	44713.00	44713.00
1086	E.4.R.5	Income Tax		0.00	7200.00	7200.00
1089	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1095	E.4.R.5	Income Tax		0.00	3500.00	3500.00
1096	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
1096	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
1096	E.4.R.5	Income Tax		0.00	17.00	17.00
1102	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1102	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1102	E.4.R.5	Income Tax		0.00	2.00	2.00
1103	E.4.R.5	Income Tax		0.00	3480.00	3480.00
1104	E.4.R.117	Labour Insurance		0.00	59.00	59.00
1104	E.4.R.118	Welfare Cess		0.00	59.00	59.00
1104	E.4.R.5	Income Tax		0.00	119.00	119.00
1105	E.4.R.117	Labour Insurance		0.00	81.00	81.00
1105	E.4.R.118	Welfare Cess		0.00	81.00	81.00
1105	E.4.R.5	Income Tax		0.00	162.00	162.00
1106	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
1108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
1109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
1116	A.4.R.5	Sale of Shields And Badges		0.00	4139.00	4139.00
1119	E.4.R.5	Income Tax		0.00	47.00	47.00
1121	E.4.R.5	Income Tax		0.00	447.00	447.00
Group Total:-			0.00	6177372.00	584074.00	6761446.00
Grand Total:-			0.00	19488030.00	584074.00	20072104.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2022

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		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9700.00	0.00	9700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		39000.00	0.00	39000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18500.00	0.00	18500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		50855.00	0.00	50855.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		149036.00	0.00	149036.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.4	Sale of Affiliation forms		32375.00	0.00	32375.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		32340.00	0.00	32340.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		930.00	0.00	930.00
	A.3.R.7	Examination fees		2932063.00	0.00	2932063.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28060.00	0.00	28060.00
	A.34.R.1	Fees from Student Academic		20375.00	0.00	20375.00
	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		27505.00	0.00	27505.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1900.00	0.00	1900.00
	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		300.00	0.00	300.00
	A.45.R.1	Health Services		352.00	0.00	352.00
	A.45.R.2	Medical Charges from P.G. Students		2143.00	0.00	2143.00
	A.46.R.1	Library Fees for all Departments		9113.00	0.00	9113.00
	A.46.R.4	Fine / Late Fee And Reference Charges		541.00	0.00	541.00
	A.47.R.1	Fees		1170.00	0.00	1170.00
	A.48.R.2	Youth Festival Contribution		255.00	0.00	255.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11794.00	0.00	11794.00
	A.51.R.2	University Publication.		14040.00	0.00	14040.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13682.00	0.00	13682.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		10729.00	0.00	10729.00
	A.59.R.1	Fees From Students		3565.00	0.00	3565.00
	A.59.R.2	Sale of S.I.M.		1540.00	0.00	1540.00
	A.60.R.1	Fees from students (B.Tech Course)		5150.00	0.00	5150.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		96544.00	0.00	96544.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		21706.00	0.00	21706.00
	A.76.R.1	Fees from Student Academic		138254.00	0.00	138254.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2800.00	0.00	2800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5186.00	0.00	5186.00
	E.1.R.7	Refund of Advance from salary grants		6615520.00	0.00	6615520.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		13900.00	0.00	13900.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	E.3.R.44.1	Penalty from teachers & students		51500.00	0.00	51500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		514.00	0.00	514.00
	E.4.R.104.2	CGST		514.00	0.00	514.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3200.00	0.00	3200.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	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.		1705.00	0.00	1705.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5900.00	0.00	5900.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10444928.00	0.00	10444928.00
		A/c - 18766 Shivaji University Research & Development Fund		39800000.00	0.00	39800000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9105.00	0.00	9105.00
		A/c - 21742 Shivaji University Kolhapur.		36000.00	0.00	36000.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		64960.00	0.00	64960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6667.00	0.00	6667.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		56303.00	0.00	56303.00
		A/c - 02890200000001 UCO Bank Shivaji University		896718.00	0.00	896718.00
1124	E.4.R.5	Income Tax		0.00	2650.00	2650.00
1125	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95745.00	95745.00
1126	E.3.R.2.3	Interest on Investment		0.00	634488.00	634488.00
1126	E.3.R.2.4	Encashment of F.D.R.		0.00	11947835.00	11947835.00
1139	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1140	E.2.R.6	Security Deposit		0.00	373.00	373.00
1140	E.4.R.117	Labour Insurance		0.00	75.00	75.00
1140	E.4.R.118	Welfare Cess		0.00	75.00	75.00
1140	E.4.R.5	Income Tax		0.00	75.00	75.00
1141	E.4.R.5	Income Tax		0.00	245.00	245.00
1142	E.4.R.117	Labour Insurance		0.00	78.00	78.00
1142	E.4.R.118	Welfare Cess		0.00	78.00	78.00
1142	E.4.R.5	Income Tax		0.00	155.00	155.00
1144	E.4.R.5	Income Tax		0.00	3060.00	3060.00
1146	E.4.R.5	Income Tax		0.00	4000.00	4000.00
1157	E.4.R.117	Labour Insurance		0.00	404.00	404.00
1157	E.4.R.118	Welfare Cess		0.00	404.00	404.00
1157	E.4.R.5	Income Tax		0.00	404.00	404.00
1158	E.2.R.6	Security Deposit		0.00	1779.00	1779.00
1158	E.4.R.117	Labour Insurance		0.00	356.00	356.00
1158	E.4.R.118	Welfare Cess		0.00	356.00	356.00
1158	E.4.R.5	Income Tax		0.00	356.00	356.00
1160	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
1161	E.4.P.1	Investment In FDR		0.00	2000000.00	2000000.00
1162	E.2.R.6	Security Deposit		0.00	2634.00	2634.00
1162	E.4.R.106.1	SGST (Under TDS)		0.00	878.00	878.00
1162	E.4.R.106.2	CGST (Under TDS)		0.00	878.00	878.00
1163	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
1163	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
1163	E.4.R.5	Income Tax		0.00	168.00	168.00
1164	E.2.R.6	Security Deposit		0.00	145.00	145.00
1164	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1164	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1166	E.4.R.5	Income Tax		0.00	9.00	9.00
1172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14905.00	14905.00
Group Total:-			0.00	40869753.00	14717374.00	55587127.00
Grand Total:-			0.00	51314681.00	14717374.00	66032055.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-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		130.00	0.00	130.00
	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		22000.00	0.00	22000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		950.00	0.00	950.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		10900.00	0.00	10900.00
	A.3.R.1	Convocation fees		10740.00	0.00	10740.00
	A.3.R.2	Migration /Transfer certificates fees		1200.00	0.00	1200.00
	A.3.R.7	Examination fees		20662400.00	0.00	20662400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6290.00	0.00	6290.00
	A.37.R.2	Fees from courses under Adult Education		11975.00	0.00	11975.00
	A.4.R.2	Interest on Advances paid to Employees		3655.00	0.00	3655.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		275.00	0.00	275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		264.00	0.00	264.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		3855.00	0.00	3855.00
	A.45.R.1	Health Services		1026.00	0.00	1026.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		429.00	0.00	429.00
	A.50.R.7	Guest Charges		10500.00	0.00	10500.00
	A.54.R.5	Xerox Charges		2540.00	0.00	2540.00
	A.59.R.1	Fees From Students		1070.00	0.00	1070.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1115.00	0.00	1115.00
	A.59.R.2	Sale of S.I.M.		2980.00	0.00	2980.00
	A.60.R.6	Consultancy charges		2300.00	0.00	2300.00
	A.63.R.1	Fees from Students		49512.00	0.00	49512.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.76.R.1	Fees from Student Academic		49000.00	0.00	49000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	E.1.R.8	Refund of Advances from colleges for University work.		6300.00	0.00	6300.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.44.1	Penalty from teachers & students		24000.00	0.00	24000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		550.00	0.00	550.00
	E.4.R.104.1	SGST		210.00	0.00	210.00
	E.4.R.104.2	CGST		210.00	0.00	210.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110.1	Receipt for Youth Hostel		550.00	0.00	550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		110.00	0.00	110.00
		Group Total:-	0.00	20940361.00	0.00	20940361.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2980.00	0.00	2980.00
		A/c - 02890200000061 Shivaji University Salary		404594.00	0.00	404594.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		92500.00	0.00	92500.00
		A/c - 02890200000001 UCO Bank Shivaji University		1238489.00	0.00	1238489.00
1173	E.3.R.21.2.1	Interest on Investment		0.00	316819.00	316819.00
1173	E.3.R.21.3	Encashment of Investment		0.00	2619310.00	2619310.00
1176	E.4.R.5	Income Tax		0.00	9120.00	9120.00
1179	E.3.R.26	Receipt by cheque cancellation		0.00	3585.00	3585.00
1182	E.4.R.5	Income Tax		0.00	11520.00	11520.00
1185	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
1185	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
1185	E.4.R.5	Income Tax		0.00	269.00	269.00
1187	E.4.R.5	Income Tax		0.00	3600.00	3600.00
1197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
1198	E.4.R.5	Income Tax		0.00	240.00	240.00
1201	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
1201	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
1204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9300.00	9300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1206	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
1206	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
1209	E.4.R.5	Income Tax		0.00	20400.00	20400.00
Group Total:-			0.00	1738563.00	3007741.00	4746304.00
Grand Total:-			0.00	22678924.00	3007741.00	25686665.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2022

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		3525.00	0.00	3525.00
	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		25500.00	0.00	25500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13154.00	0.00	13154.00
	A.2.R.20	Ph.D. Fees		46851.00	0.00	46851.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.3.R.1	Convocation fees		24460.00	0.00	24460.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1390.00	0.00	1390.00
	A.3.R.7	Examination fees		21238361.00	0.00	21238361.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10170.00	0.00	10170.00
	A.37.R.2	Fees from courses under Adult Education		19160.00	0.00	19160.00
	A.38.R.1	Fees From Student Academic		6020.00	0.00	6020.00
	A.4.R.2	Interest on Advances paid to Employees		14788.00	0.00	14788.00
	A.4.R.4	Other Receipt		44100.00	0.00	44100.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		7322.00	0.00	7322.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		690.00	0.00	690.00
	A.45.R.1	Health Services		464.00	0.00	464.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		3150.00	0.00	3150.00
	A.47.R.1	Fees		234.00	0.00	234.00
	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
	A.54.R.5	Xerox Charges		604.00	0.00	604.00
	A.56.R.4	Internet Charges from Uty. Students		3381.00	0.00	3381.00
	A.59.R.1	Fees From Students		17885.00	0.00	17885.00
	A.59.R.2	Sale of S.I.M.		3880.00	0.00	3880.00
	A.60.R.1	Fees from students (B.Tech Course)		66960.00	0.00	66960.00
	A.60.R.3	Other Receipts		160.00	0.00	160.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7954.00	0.00	7954.00
	A.67.R.7	Fees From Students (M.S.W.)		6735.00	0.00	6735.00
	A.73.R.7	Guest Charges		1650.00	0.00	1650.00
	A.76.R.1	Fees from Student Academic		132870.00	0.00	132870.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2850.00	0.00	2850.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		42000.00	0.00	42000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9067.00	0.00	9067.00
	E.1.R.8	Refund of Advances from colleges for University work.		5880.00	0.00	5880.00
	E.2.R.1	Library Deposit		13000.00	0.00	13000.00
	E.2.R.6	Security Deposit		6259.00	0.00	6259.00
	E.3.R.44.1	Penalty from teachers & students		80000.00	0.00	80000.00
	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		1102.00	0.00	1102.00
	E.4.R.104.2	CGST		1102.00	0.00	1102.00
	E.4.R.106.1	SGST (Under TDS)		261.00	0.00	261.00
	E.4.R.106.2	CGST (Under TDS)		261.00	0.00	261.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.117	Labour Insurance		449.00	0.00	449.00
	E.4.R.118	Welfare Cess		449.00	0.00	449.00
	E.4.R.5	Income Tax		4353.00	0.00	4353.00
	E.4.R.82	Corpus Fund - Botany Dept.		2890.00	0.00	2890.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	0.00	21899318.00	0.00	21899318.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12043.00	0.00	12043.00
		A/c - 18766 Shivaji University Research & Development Fund		75205549.00	0.00	75205549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		1108978.00	0.00	1108978.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		5170.00	0.00	5170.00
1210	A.7.R.5	Receipts against AMC		0.00	1744.00	1744.00
1211	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77500.00	77500.00
1212	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
1214	A.4.R.2	Interest on Advances paid to Employees		0.00	5220.00	5220.00
1214	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31244.00	31244.00
1217	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1217	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1217	E.4.R.5	Income Tax		0.00	9.00	9.00
1218	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1218	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1219	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1219	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
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
1235	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
1235	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
1244	E.4.R.117	Labour Insurance		0.00	256.00	256.00
1244	E.4.R.118	Welfare Cess		0.00	256.00	256.00
1244	E.4.R.5	Income Tax		0.00	514.00	514.00
1250	E.4.R.106.1	SGST (Under TDS)		0.00	326.00	326.00
1250	E.4.R.106.2	CGST (Under TDS)		0.00	326.00	326.00
1253	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
1257	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1259	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
1259	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
1259	E.4.R.5	Income Tax		0.00	55.00	55.00
1260	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1260	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
1262	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1262	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1264	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1264	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1264	E.4.R.5	Income Tax		0.00	8.00	8.00
1277	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32260.00	32260.00
1284	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
1284	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
1284	E.4.R.5	Income Tax		0.00	66.00	66.00
1285	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55000.00	55000.00
Group Total:-			0.00	76344740.00	222999.00	76567739.00
Grand Total:-			0.00	98244058.00	222999.00	98467057.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-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.		3900.00	0.00	3900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		14000.00	0.00	14000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		16991.00	0.00	16991.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
Group Total:-			0.00	44021.00	0.00	44021.00
Grand Total:-			0.00	44021.00	0.00	44021.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-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		8275.00	0.00	8275.00
	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.		9600.00	0.00	9600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		45500.00	0.00	45500.00
	A.11.R.1	Fees from Students		64000.00	0.00	64000.00
	A.18.R.1	Fees From Student Academic		7000.00	0.00	7000.00
	A.2.R.10	Lead College Fees		5600.00	0.00	5600.00
	A.2.R.20	Ph.D. Fees		41435.00	0.00	41435.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.2.R.7	Other Receipts		54.00	0.00	54.00
	A.21.R.1	Fees From Student Academic		49252.00	0.00	49252.00
	A.3.R.1	Convocation fees		16610.00	0.00	16610.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		2790.00	0.00	2790.00
	A.3.R.7	Examination fees		10796065.00	0.00	10796065.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18870.00	0.00	18870.00
	A.37.R.2	Fees from courses under Adult Education		36390.00	0.00	36390.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2800.00	0.00	2800.00
	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		2712.00	0.00	2712.00
	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		7280.00	0.00	7280.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		5839.00	0.00	5839.00
	A.45.R.1	Health Services		416.00	0.00	416.00
	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		2965.00	0.00	2965.00
	A.48.R.2	Youth Festival Contribution		2081.00	0.00	2081.00
	A.54.R.12	Miscellaneous		11550.00	0.00	11550.00
	A.56.R.4	Internet Charges from Uty. Students		5029.00	0.00	5029.00
	A.59.R.1	Fees From Students		8672.00	0.00	8672.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		615.00	0.00	615.00
	A.59.R.2	Sale of S.I.M.		4240.00	0.00	4240.00
	A.60.R.1	Fees from students (B.Tech Course)		45803.00	0.00	45803.00
	A.60.R.6	Consultancy charges		6640.00	0.00	6640.00
	A.63.R.1	Fees from Students		99015.00	0.00	99015.00
	A.67.R.7	Fees From Students (M.S.W.)		12658.00	0.00	12658.00
	A.76.R.1	Fees from Student Academic		197000.00	0.00	197000.00
	A.8.R.3	Analysis Charges		300.00	0.00	300.00
	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.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		24999.00	0.00	24999.00
	E.2.R.1	Library Deposit		14000.00	0.00	14000.00
	E.2.R.6	Security Deposit		4735.00	0.00	4735.00
	E.3.R.13.1.1	Contribution for Fund		1130.00	0.00	1130.00
	E.3.R.24	Bills Payable Account		25035.00	0.00	25035.00
	E.3.R.44.1	Penalty from teachers & students		60000.00	0.00	60000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2900.00	0.00	2900.00
	E.4.R.104.1	SGST		600.00	0.00	600.00
	E.4.R.104.2	CGST		600.00	0.00	600.00
	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)		5650.00	0.00	5650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.4.R.117	Labour Insurance		898.00	0.00	898.00
	E.4.R.118	Welfare Cess		898.00	0.00	898.00
	E.4.R.5	Income Tax		4452.00	0.00	4452.00
	E.4.R.82	Corpus Fund - Botany Dept.		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		26260.00	0.00	26260.00
Group Total:-			0.00	11706205.00	0.00	11706205.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000061 Shivaji University Salary		2300.00	0.00	2300.00
		A/c - 02890200000001 UCO Bank Shivaji University		604721.00	0.00	604721.00
1291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9310.00	9310.00
1292	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19730.00	19730.00
1293	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5402.00	5402.00
1294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34365.00	34365.00
1295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
1296	A.44.R.1	Guest House receipts		0.00	12000.00	12000.00
1298	E.4.R.5	Income Tax		0.00	108.00	108.00
1301	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1305	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
1308	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1314	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1321	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
1321	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
1322	E.2.R.6	Security Deposit		0.00	145.00	145.00
1322	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1322	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1323	E.4.R.5	Income Tax		0.00	788.00	788.00
1324	E.4.R.5	Income Tax		0.00	2392.00	2392.00
Group Total:-			0.00	620021.00	162639.00	782660.00
Grand Total:-			0.00	12326226.00	162639.00	12488865.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1575.00	0.00	1575.00
	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.		18900.00	0.00	18900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		68500.00	0.00	68500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		35500.00	0.00	35500.00
	A.12.R.3	Breakages		1305.00	0.00	1305.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13000.00	0.00	13000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		78850.00	0.00	78850.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		28978.00	0.00	28978.00
	A.2.R.21	M. Phil Fees		24652.00	0.00	24652.00
	A.21.R.1	Fees From Student Academic		43152.00	0.00	43152.00
	A.22.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		43680.00	0.00	43680.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.7	Examination fees		3879457.00	0.00	3879457.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30475.00	0.00	30475.00
	A.34.R.1	Fees from Student Academic		2250.00	0.00	2250.00
	A.37.R.2	Fees from courses under Adult Education		44670.00	0.00	44670.00
	A.4.R.1	Interest		450240.00	0.00	450240.00
	A.4.R.2	Interest on Advances paid to Employees		895.00	0.00	895.00
	A.4.R.4	Other Receipt		141610.00	0.00	141610.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39425.00	0.00	39425.00
	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		37896.00	0.00	37896.00
	A.42.R.3	Hire Charges from V.C.s Car		4940.00	0.00	4940.00
	A.43.R.5	Other Receipts		910.00	0.00	910.00
	A.44.R.1	Guest House receipts		15680.00	0.00	15680.00
	A.45.R.1	Health Services		1152.00	0.00	1152.00
	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		2696.00	0.00	2696.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		61633.00	0.00	61633.00
	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
	A.54.R.5	Xerox Charges		923.00	0.00	923.00
	A.56.R.4	Internet Charges from Uty. Students		3532.00	0.00	3532.00
	A.59.R.1	Fees From Students		8490.00	0.00	8490.00
	A.59.R.2	Sale of S.I.M.		1380.00	0.00	1380.00
	A.60.R.1	Fees from students (B.Tech Course)		70720.00	0.00	70720.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		13680.00	0.00	13680.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12038.00	0.00	12038.00
	A.76.R.1	Fees from Student Academic		40000.00	0.00	40000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4850.00	0.00	4850.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	C.1.R.6	Recovery of Notice Pay		340830.00	0.00	340830.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		5550.00	0.00	5550.00
	E.3.R.13.1.1	Contribution for Fund		15790.00	0.00	15790.00
	E.3.R.44.1	Penalty from teachers & students		51000.00	0.00	51000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79050.00	0.00	79050.00
	E.3.R.53.2	Interest on Investment		2991242.00	0.00	2991242.00
	E.3.R.53.3	Encashment of Investments		53605399.00	0.00	53605399.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.54.2	Interest on Investment		3923049.00	0.00	3923049.00
	E.3.R.54.3	Encashment of Investments		70277810.00	0.00	70277810.00
	E.3.R.55.2	Interest on Investment		611798.00	0.00	611798.00
	E.3.R.55.3	Encashment of Investments		10937564.00	0.00	10937564.00
	E.3.R.56.2	Interest on Investment		318128.00	0.00	318128.00
	E.3.R.56.3	Encashment of Investments		5669141.00	0.00	5669141.00
	E.4.R.1	Encashment of Investment		34000000.00	0.00	34000000.00
	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)		78950.00	0.00	78950.00
	E.4.R.110.1	Receipt for Youth Hostel		78950.00	0.00	78950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31620.00	0.00	31620.00
	E.4.R.5	Income Tax		3819.00	0.00	3819.00
	E.4.R.88	Fees for NSS Self Finance Unit		15790.00	0.00	15790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	188329093.00	0.00	188329093.00
		A/c - 02890200000061 Shivaji University Salary		2300.00	0.00	2300.00
		A/c - 02890200000001 UCO Bank Shivaji University		787904.00	0.00	787904.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45423.00	0.00	45423.00
1328	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
1328	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
1328	E.4.R.5	Income Tax		0.00	37.00	37.00
1329	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1329	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1329	E.4.R.5	Income Tax		0.00	3.00	3.00
1330	E.2.R.6	Security Deposit		0.00	110.00	110.00
1330	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
1330	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
1331	E.4.R.117	Labour Insurance		0.00	382.00	382.00
1331	E.4.R.118	Welfare Cess		0.00	382.00	382.00
1331	E.4.R.5	Income Tax		0.00	765.00	765.00
1332	A.4.R.2	Interest on Advances paid to Employees		0.00	52440.00	52440.00
1332	A.4.R.2	Interest on Advances paid to Employees		0.00	41664.00	41664.00
1332	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16482.00	16482.00
1333	E.4.R.5	Income Tax		0.00	328.00	328.00
1334	E.4.R.5	Income Tax		0.00	59.00	59.00
1335	E.4.R.5	Income Tax		0.00	235.00	235.00
1338	E.4.R.5	Income Tax		0.00	2800.00	2800.00
1339	E.1.R.9	Refund of Advances from college employees for University work.		0.00	90000.00	90000.00
1340	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1340	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1340	E.4.R.5	Income Tax		0.00	4.00	4.00
1350	E.4.R.5	Income Tax		0.00	6100.00	6100.00
1351	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
1351	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
1351	E.4.R.5	Income Tax		0.00	72.00	72.00
1359	E.2.R.6	Security Deposit		0.00	423.00	423.00
1359	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
1359	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
1361	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
1361	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
1361	E.4.R.5	Income Tax		0.00	63.00	63.00
1362	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
1362	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
1362	E.4.R.5	Income Tax		0.00	263.00	263.00
1363	E.4.R.5	Income Tax		0.00	55.00	55.00
1365	E.4.R.5	Income Tax		0.00	701.00	701.00
1369	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
1369	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
1369	E.4.R.5	Income Tax		0.00	152.00	152.00
1370	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
1370	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
1370	E.4.R.5	Income Tax		0.00	235.00	235.00
1373	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2569.00	2569.00
1373	E.3.R.23	Paper Stock Account		0.00	785.00	785.00
Group Total:-			0.00	835627.00	218301.00	1053928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	189164720.00	218301.00	189383021.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2022

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		375.00	0.00	375.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16100.00	0.00	16100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		69000.00	0.00	69000.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	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.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		2270.00	0.00	2270.00
	A.2.R.20	Ph.D. Fees		165704.00	0.00	165704.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.21.R.1	Fees From Student Academic		32763.00	0.00	32763.00
	A.3.R.1	Convocation fees		10730.00	0.00	10730.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		2165.00	0.00	2165.00
	A.3.R.7	Examination fees		5155491.00	0.00	5155491.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17360.00	0.00	17360.00
	A.37.R.2	Fees from courses under Adult Education		33754.00	0.00	33754.00
	A.4.R.4	Other Receipt		93110.00	0.00	93110.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4758.00	0.00	4758.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		3588.00	0.00	3588.00
	A.45.R.1	Health Services		801.00	0.00	801.00
	A.45.R.2	Medical Charges from P.G. Students		1264.00	0.00	1264.00
	A.46.R.1	Library Fees for all Departments		12099.00	0.00	12099.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1050.00	0.00	1050.00
	A.47.R.1	Fees		4334.00	0.00	4334.00
	A.50.R.7	Guest Charges		950.00	0.00	950.00
	A.56.R.4	Internet Charges from Uty. Students		13445.00	0.00	13445.00
	A.59.R.1	Fees From Students		32480.00	0.00	32480.00
	A.59.R.2	Sale of S.I.M.		2730.00	0.00	2730.00
	A.60.R.1	Fees from students (B.Tech Course)		67960.00	0.00	67960.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12908.00	0.00	12908.00
	A.67.R.6	Fees From Students (M.C.A.)		13378.00	0.00	13378.00
	A.76.R.1	Fees from Student Academic		69000.00	0.00	69000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students		48500.00	0.00	48500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4800.00	0.00	4800.00
	E.4.R.104.1	SGST		204.00	0.00	204.00
	E.4.R.104.2	CGST		204.00	0.00	204.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		190.00	0.00	190.00
	E.4.R.82	Corpus Fund - Botany Dept.		1750.00	0.00	1750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
		Group Total:-	0.00	5933109.00	0.00	5933109.00
		A/c - 0289020000001 UCO Bank Shivaji University		357726.00	0.00	357726.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15239877.00	0.00	15239877.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		70500.00	0.00	70500.00
1376	E.4.R.106.1	SGST (Under TDS)		0.00	1325.00	1325.00
1376	E.4.R.106.2	CGST (Under TDS)		0.00	1325.00	1325.00
1377	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1377	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1377	E.4.R.5	Income Tax		0.00	39.00	39.00
1379	E.4.R.5	Income Tax		0.00	100.00	100.00
1380	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
1380	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
1380	E.4.R.5	Income Tax		0.00	115.00	115.00
1381	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
1381	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
1386	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
1386	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1389	A.4.R.2	Interest on Advances paid to Employees		0.00	437.00	437.00
1389	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17705.00	17705.00
1394	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
1394	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
1395	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
1395	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
1396	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
1396	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
1398	E.4.R.117	Labour Insurance		0.00	95.00	95.00
1398	E.4.R.118	Welfare Cess		0.00	95.00	95.00
1398	E.4.R.5	Income Tax		0.00	190.00	190.00
1399	E.4.R.5	Income Tax		0.00	63.00	63.00
1401	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
1401	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
1401	E.4.R.5	Income Tax		0.00	81.00	81.00
1402	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
1402	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
1402	E.4.R.5	Income Tax		0.00	139.00	139.00
1403	E.2.R.6	Security Deposit		0.00	261.00	261.00
1403	E.4.R.5	Income Tax		0.00	174.00	174.00
1404	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
1404	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
1404	E.4.R.5	Income Tax		0.00	170.00	170.00
1405	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1406	E.4.R.5	Income Tax		0.00	6120.00	6120.00
1410	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15000.00	15000.00
1410	E.3.R.23	Paper Stock Account		0.00	510.00	510.00
1411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
1412	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1412	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
1413	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
1414	E.3.R.26	Receipt by cheque cancellation		0.00	1250.00	1250.00
1415	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1418	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1418	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1418	E.4.R.5	Income Tax		0.00	13.00	13.00
1423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10359.00	10359.00
1424	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
1425	E.3.R.26	Receipt by cheque cancellation		0.00	125.00	125.00
Group Total:-			0.00	15668103.00	188809.00	15856912.00
Grand Total:-			0.00	21601212.00	188809.00	21790021.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-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		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		8025.00	0.00	8025.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21000.00	0.00	21000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		93500.00	0.00	93500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		50000.00	0.00	50000.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		21790.00	0.00	21790.00
	A.2.R.20	Ph.D. Fees		61216.00	0.00	61216.00
	A.2.R.25	Receipt from Changes in staff		14500.00	0.00	14500.00
	A.2.R.5	Grievance committee fee/fine etc.		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		34550.00	0.00	34550.00
	A.3.R.14	Other Receipts		1318.00	0.00	1318.00
	A.3.R.2	Migration /Transfer certificates fees		1125.00	0.00	1125.00
	A.3.R.7	Examination fees		8934168.00	0.00	8934168.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21390.00	0.00	21390.00
	A.33.R.1	Fees From Student Academic		1624.00	0.00	1624.00
	A.34.R.1	Fees from Student Academic		4125.00	0.00	4125.00
	A.37.R.2	Fees from courses under Adult Education		8480.00	0.00	8480.00
	A.4.R.4	Other Receipt		124580.00	0.00	124580.00
	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		250.00	0.00	250.00
	A.43.R.5	Other Receipts		270.00	0.00	270.00
	A.44.R.1	Guest House receipts		8460.00	0.00	8460.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		1375.00	0.00	1375.00
	A.46.R.1	Library Fees for all Departments		6010.00	0.00	6010.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3000.00	0.00	3000.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		12040.00	0.00	12040.00
	A.59.R.1	Fees From Students		33175.00	0.00	33175.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1150.00	0.00	1150.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12055.00	0.00	12055.00
	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)		59580.00	0.00	59580.00
	A.60.R.6	Consultancy charges		17095.00	0.00	17095.00
	A.63.R.1	Fees from Students		105924.00	0.00	105924.00
	A.67.R.6	Fees From Students (M.C.A.)		10459.00	0.00	10459.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.76.R.1	Fees from Student Academic		69000.00	0.00	69000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		25850.00	0.00	25850.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		36950.00	0.00	36950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		175.00	0.00	175.00
	E.2.R.1	Library Deposit		550.00	0.00	550.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		218000.00	0.00	218000.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.1.3	Interest on Investments		8852.00	0.00	8852.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		43500.00	0.00	43500.00
	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		11546.00	0.00	11546.00
	E.4.R.104.2	CGST		11546.00	0.00	11546.00
	E.4.R.106.1	SGST (Under TDS)		409.00	0.00	409.00
	E.4.R.106.2	CGST (Under TDS)		409.00	0.00	409.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.5	Income Tax		814.00	0.00	814.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7400.00	0.00	7400.00
	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		9444.00	0.00	9444.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10135853.00	0.00	10135853.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		7299.00	0.00	7299.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17613.00	0.00	17613.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		3970.00	0.00	3970.00
		A/c - 0289020000001 UCO Bank Shivaji University		59575523.00	0.00	59575523.00
1426	E.2.R.6	Security Deposit		0.00	29.00	29.00
1426	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1426	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1428	E.4.R.5	Income Tax		0.00	900.00	900.00
1433	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1433	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1433	E.4.R.5	Income Tax		0.00	12.00	12.00
1434	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1435	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1445	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1445	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1445	E.4.R.5	Income Tax		0.00	86.00	86.00
1448	E.4.R.106.1	SGST (Under TDS)		0.00	296.00	296.00
1448	E.4.R.106.2	CGST (Under TDS)		0.00	296.00	296.00
1450	E.3.R.26	Receipt by cheque cancellation		0.00	965.00	965.00
1451	E.2.R.6	Security Deposit		0.00	234.00	234.00
1451	E.4.R.5	Income Tax		0.00	156.00	156.00
1452	E.4.R.5	Income Tax		0.00	300.00	300.00
1454	E.4.R.5	Income Tax		0.00	61.00	61.00
1456	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
1458	E.4.R.5	Income Tax		0.00	3500.00	3500.00
1459	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
1459	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
1459	E.4.R.5	Income Tax		0.00	345.00	345.00
1466	E.3.R.26	Receipt by cheque cancellation		0.00	430.00	430.00
Group Total:-			0.00	59604405.00	37574.00	59641979.00
Grand Total:-			0.00	69740258.00	37574.00	69777832.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		25500.00	0.00	25500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		94000.00	0.00	94000.00
	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.)		23254.00	0.00	23254.00
	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.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		5450.00	0.00	5450.00
	A.2.R.20	Ph.D. Fees		86020.00	0.00	86020.00
	A.2.R.25	Receipt from Changes in staff		47000.00	0.00	47000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		32880.00	0.00	32880.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		2035.00	0.00	2035.00
	A.3.R.7	Examination fees		2980383.00	0.00	2980383.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27590.00	0.00	27590.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2725.00	0.00	2725.00
	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		2640.00	0.00	2640.00
	A.42.R.1	Water Charges		1764.00	0.00	1764.00
	A.42.R.2	Receipts from Electricity Services		3953.00	0.00	3953.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		740.00	0.00	740.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		880.00	0.00	880.00
	A.46.R.1	Library Fees for all Departments		5224.00	0.00	5224.00
	A.48.R.2	Youth Festival Contribution		4311.00	0.00	4311.00
	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.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		9798.00	0.00	9798.00
	A.59.R.1	Fees From Students		53522.00	0.00	53522.00
	A.59.R.2	Sale of S.I.M.		760.00	0.00	760.00
	A.60.R.1	Fees from students (B.Tech Course)		1303927.00	0.00	1303927.00
	A.63.R.1	Fees from Students		18384.00	0.00	18384.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	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		6500.00	0.00	6500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1100.00	0.00	1100.00
	E.3.R.44.1	Penalty from teachers & students		87500.00	0.00	87500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		58500.00	0.00	58500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		89.00	0.00	89.00
	E.4.R.106.2	CGST (Under TDS)		89.00	0.00	89.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22850.00	0.00	22850.00
	E.4.R.110.1	Receipt for Youth Hostel		5450.00	0.00	5450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9330.00	0.00	9330.00
	E.4.R.5	Income Tax		176.00	0.00	176.00
	E.4.R.88	Fees for NSS Self Finance Unit		1090.00	0.00	1090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
		Group Total:-	0.00	5028972.00	0.00	5028972.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42090.00	0.00	42090.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		9150.00	0.00	9150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		125289.00	0.00	125289.00
		A/c - 02890200000061 Shivaji University Salary		1248097.00	0.00	1248097.00
		A/c - 02890200000001 UCO Bank Shivaji University		141391643.00	0.00	141391643.00
1467	A.76.R.1	Fees from Student Academic		0.00	20000.00	20000.00
1471	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
1471	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
1471	E.4.R.5	Income Tax		0.00	57.00	57.00
1474	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
1474	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134421.00	134421.00
1485	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
1485	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
1485	E.4.R.5	Income Tax		0.00	257.00	257.00
1488	E.4.R.5	Income Tax		0.00	2800.00	2800.00
1490	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
1490	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
1490	E.4.R.5	Income Tax		0.00	312.00	312.00
1492	E.4.R.5	Income Tax		0.00	2800.00	2800.00
1494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73579.00	73579.00
1519	E.4.R.117	Labour Insurance		0.00	95.00	95.00
1519	E.4.R.118	Welfare Cess		0.00	95.00	95.00
1519	E.4.R.5	Income Tax		0.00	190.00	190.00
Group Total:-			0.00	142816269.00	235404.00	143051673.00
Grand Total:-			0.00	147845241.00	235404.00	148080645.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-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.		33800.00	0.00	33800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		137000.00	0.00	137000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		25639.00	0.00	25639.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		860.00	0.00	860.00
	E.3.R.44.1	Penalty from teachers & students		65500.00	0.00	65500.00
Group Total:-			0.00	268299.00	0.00	268299.00
Grand Total:-			0.00	268299.00	0.00	268299.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-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.		22600.00	0.00	22600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		102000.00	0.00	102000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		2003.00	0.00	2003.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		310.00	0.00	310.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
Group Total:-			0.00	139663.00	0.00	139663.00
Grand Total:-			0.00	139663.00	0.00	139663.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-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		76.00	0.00	76.00
	A.1.R.33	Eligibility fees		375.00	0.00	375.00
	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.		68300.00	0.00	68300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		311500.00	0.00	311500.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		39500.00	0.00	39500.00
	A.19.R.1	Fees From Student Academic		20228.00	0.00	20228.00
	A.2.R.20	Ph.D. Fees		46097.00	0.00	46097.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		30050.00	0.00	30050.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		2095.00	0.00	2095.00
	A.3.R.7	Examination fees		2478405.00	0.00	2478405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27710.00	0.00	27710.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.37.R.2	Fees from courses under Adult Education		5150.00	0.00	5150.00
	A.4.R.1	Interest		96774.00	0.00	96774.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		1017.00	0.00	1017.00
	A.42.R.2	Receipts from Electricity Services		2638.00	0.00	2638.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		46880.00	0.00	46880.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.5	Other Receipts		1070.00	0.00	1070.00
	A.44.R.1	Guest House receipts		20450.00	0.00	20450.00
	A.45.R.1	Health Services		612.00	0.00	612.00
	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		1953.00	0.00	1953.00
	A.46.R.4	Fine / Late Fee And Reference Charges		207.00	0.00	207.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		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.7	Guest Charges		20800.00	0.00	20800.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1638.00	0.00	1638.00
	A.56.R.4	Internet Charges from Uty. Students		4110.00	0.00	4110.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		36555.00	0.00	36555.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		14895.00	0.00	14895.00
	A.59.R.2	Sale of S.I.M.		4280.00	0.00	4280.00
	A.60.R.1	Fees from students (B.Tech Course)		75615.00	0.00	75615.00
	A.60.R.6	Consultancy charges		1965.00	0.00	1965.00
	A.63.R.1	Fees from Students		45004.00	0.00	45004.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.76.R.1	Fees from Student Academic		191000.00	0.00	191000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8750.00	0.00	8750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4403.00	0.00	4403.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		72000.00	0.00	72000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.3.R.53.2	Interest on Investment		1180805.00	0.00	1180805.00
	E.3.R.54.2	Interest on Investment		553369.00	0.00	553369.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.55.2	Interest on Investment		553369.00	0.00	553369.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.104.1	SGST		180.00	0.00	180.00
	E.4.R.104.2	CGST		180.00	0.00	180.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	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)		120.00	0.00	120.00
	E.4.R.82	Corpus Fund - Botany Dept.		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	80947684.00	0.00	80947684.00
		A/c - 02890200000001 UCO Bank Shivaji University		346846.00	0.00	346846.00
1521	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
1528	E.4.R.106.1	SGST (Under TDS)		0.00	948.00	948.00
1528	E.4.R.106.2	CGST (Under TDS)		0.00	948.00	948.00
1529	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	813.00	813.00
1529	E.3.R.23	Paper Stock Account		0.00	157.00	157.00
1538	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
1538	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
1539	E.4.R.5	Income Tax		0.00	2050.00	2050.00
1540	E.4.R.106.1	SGST (Under TDS)		0.00	332.00	332.00
1540	E.4.R.106.2	CGST (Under TDS)		0.00	332.00	332.00
1540	E.4.R.5	Income Tax		0.00	664.00	664.00
1544	E.4.R.117	Labour Insurance		0.00	202.00	202.00
1544	E.4.R.118	Welfare Cess		0.00	202.00	202.00
1544	E.4.R.5	Income Tax		0.00	404.00	404.00
Group Total:-			0.00	346846.00	9332.00	356178.00
Grand Total:-			0.00	81294530.00	9332.00	81303862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-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		60.00	0.00	60.00
	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.		121204.00	0.00	121204.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		375028.00	0.00	375028.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		9920.00	0.00	9920.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		73385.00	0.00	73385.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		6252.00	0.00	6252.00
	A.21.R.1	Fees From Student Academic		15754.00	0.00	15754.00
	A.3.R.1	Convocation fees		37620.00	0.00	37620.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3090.00	0.00	3090.00
	A.3.R.7	Examination fees		6649708.00	0.00	6649708.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22410.00	0.00	22410.00
	A.37.R.2	Fees from courses under Adult Education		14450.00	0.00	14450.00
	A.38.R.1	Fees From Student Academic		11685.00	0.00	11685.00
	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.41.R.4	Ground Rent		2928.00	0.00	2928.00
	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		250.00	0.00	250.00
	A.43.R.5	Other Receipts		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		630.00	0.00	630.00
	A.45.R.2	Medical Charges from P.G. Students		1021.00	0.00	1021.00
	A.46.R.1	Library Fees for all Departments		11055.00	0.00	11055.00
	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		65.00	0.00	65.00
	A.50.R.7	Guest Charges		7000.00	0.00	7000.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		12255.00	0.00	12255.00
	A.59.R.1	Fees From Students		68320.00	0.00	68320.00
	A.59.R.2	Sale of S.I.M.		3250.00	0.00	3250.00
	A.60.R.1	Fees from students (B.Tech Course)		57358.00	0.00	57358.00
	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		5050.00	0.00	5050.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		2572.00	0.00	2572.00
	E.3.R.44.1	Penalty from teachers & students		46500.00	0.00	46500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		2200.00	0.00	2200.00
	E.4.R.106.1	SGST (Under TDS)		88.00	0.00	88.00
	E.4.R.106.2	CGST (Under TDS)		88.00	0.00	88.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.5	Income Tax		174.00	0.00	174.00
	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)		9000.00	0.00	9000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	7603582.00	0.00	7603582.00
		A/c - 02890200000061 Shivaji University Salary		52802877.00	0.00	52802877.00
		A/c - 02890200000001 UCO Bank Shivaji University		14328023.00	0.00	14328023.00
1549	A.59.P.10	Office Expenses		0.00	141600.00	141600.00
1550	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4814.00	4814.00
1551	A.44.R.1	Guest House receipts		0.00	1380.00	1380.00
1552	E.3.R.31	Central Stores Stock Account		0.00	28304.00	28304.00
1557	A.1.R.32	Recovery of pay and allowance		0.00	4128.00	4128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1557	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
1557	A.45.R.1	Health Services		0.00	3008.00	3008.00
1561	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27792.00	27792.00
1561	E.3.R.23	Paper Stock Account		0.00	16934.00	16934.00
1562	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11304.00	11304.00
1562	E.3.R.23	Paper Stock Account		0.00	3655.00	3655.00
1563	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2152.00	2152.00
1563	E.3.R.23	Paper Stock Account		0.00	665.00	665.00
1564	E.4.R.5	Income Tax		0.00	2250.00	2250.00
1565	E.2.R.6	Security Deposit		0.00	695.00	695.00
1565	E.4.R.5	Income Tax		0.00	278.00	278.00
1566	E.2.R.6	Security Deposit		0.00	715.00	715.00
1566	E.4.R.5	Income Tax		0.00	286.00	286.00
1569	E.4.R.5	Income Tax		0.00	459.00	459.00
1570	E.4.R.5	Income Tax		0.00	175.00	175.00
1573	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
1573	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
1573	E.4.R.5	Income Tax		0.00	56.00	56.00
1577	E.4.R.5	Income Tax		0.00	642.00	642.00
1578	E.4.R.5	Income Tax		0.00	173.00	173.00
1581	E.4.R.5	Income Tax		0.00	447.00	447.00
1583	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1583	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1583	E.4.R.5	Income Tax		0.00	26.00	26.00
Group Total:-			0.00	67130900.00	254022.00	67384922.00
Grand Total:-			0.00	74734482.00	254022.00	74988504.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-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		350.00	0.00	350.00
	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.		2002.00	0.00	2002.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1006.00	0.00	1006.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		53430.00	0.00	53430.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.5	Grievance committee fee/fine etc.		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		12200.00	0.00	12200.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		1710.00	0.00	1710.00
	A.3.R.7	Examination fees		3257921.00	0.00	3257921.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25040.00	0.00	25040.00
	A.37.R.2	Fees from courses under Adult Education		12000.00	0.00	12000.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		2078.00	0.00	2078.00
	A.4.R.4	Other Receipt		2749.00	0.00	2749.00
	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		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		27810.00	0.00	27810.00
	A.45.R.1	Health Services		432.00	0.00	432.00
	A.45.R.2	Medical Charges from P.G. Students		780.00	0.00	780.00
	A.46.R.1	Library Fees for all Departments		7794.00	0.00	7794.00
	A.46.R.4	Fine / Late Fee And Reference Charges		930.00	0.00	930.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		8766.00	0.00	8766.00
	A.59.R.1	Fees From Students		105525.00	0.00	105525.00
	A.59.R.2	Sale of S.I.M.		3040.00	0.00	3040.00
	A.60.R.1	Fees from students (B.Tech Course)		41930.00	0.00	41930.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5084.00	0.00	5084.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.76.R.1	Fees from Student Academic		29000.00	0.00	29000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		42000.00	0.00	42000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5807.00	0.00	5807.00
	E.1.R.9	Refund of Advances from college employees for University work.		21472.00	0.00	21472.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2632.00	0.00	2632.00
	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.29	G.I.S. Receipt (LIC)		154248.00	0.00	154248.00
	E.3.R.44.1	Penalty from teachers & students		27000.00	0.00	27000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34300.00	0.00	34300.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		579346.00	0.00	579346.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		579346.00	0.00	579346.00
	E.4.R.106.1	SGST (Under TDS)		3373.00	0.00	3373.00
	E.4.R.106.2	CGST (Under TDS)		3373.00	0.00	3373.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.117	Labour Insurance		1053.00	0.00	1053.00
	E.4.R.118	Welfare Cess		1053.00	0.00	1053.00
	E.4.R.5	Income Tax		1134.00	0.00	1134.00
	E.4.R.82	Corpus Fund - Botany Dept.		3000.00	0.00	3000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
		Group Total:-	0.00	5106965.00	0.00	5106965.00
		A/c - 1234 Shivaji University Gratuity Fund.		155750.00	0.00	155750.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		94500.00	0.00	94500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		460395.00	0.00	460395.00
1587	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
1588	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
1589	E.3.R.53.3	Encashment of Investments		0.00	7366508.00	7366508.00
1590	E.3.R.54.3	Encashment of Investments		0.00	5000000.00	5000000.00
1591	E.3.R.54.3	Encashment of Investments		0.00	5013151.00	5013151.00
1592	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
1593	E.3.R.55.3	Encashment of Investments		0.00	5013151.00	5013151.00
1594	E.1.R.8	Refund of Advances from colleges for University work.		0.00	508721.00	508721.00
1602	E.3.R.2.3	Interest on Investment		0.00	510746.00	510746.00
1602	E.3.R.2.4	Encashment of F.D.R.		0.00	9617688.00	9617688.00
1603	E.3.R.2.3	Interest on Investment		0.00	510242.00	510242.00
1603	E.3.R.2.4	Encashment of F.D.R.		0.00	9608213.00	9608213.00
1604	E.3.R.2.3	Interest on Investment		0.00	510242.00	510242.00
1604	E.3.R.2.4	Encashment of F.D.R.		0.00	9608213.00	9608213.00
1605	E.3.R.2.3	Interest on Investment		0.00	450214.00	450214.00
1605	E.3.R.2.4	Encashment of F.D.R.		0.00	8477835.00	8477835.00
Group Total:-			0.00	710645.00	81194924.00	81905569.00
Grand Total:-			0.00	5817610.00	81194924.00	87012534.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-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		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	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.		11300.00	0.00	11300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28500.00	0.00	28500.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		26715.00	0.00	26715.00
	A.20.R.1	Fees From Student Academic		9790.00	0.00	9790.00
	A.21.R.1	Fees From Student Academic		15754.00	0.00	15754.00
	A.3.R.1	Convocation fees		38970.00	0.00	38970.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		4800368.00	0.00	4800368.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19650.00	0.00	19650.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		2197.00	0.00	2197.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		253.00	0.00	253.00
	A.42.R.2	Receipts from Electricity Services		140.00	0.00	140.00
	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		270.00	0.00	270.00
	A.45.R.1	Health Services		233.00	0.00	233.00
	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		3024.00	0.00	3024.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1400.00	0.00	1400.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		1690.00	0.00	1690.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		4206.00	0.00	4206.00
	A.59.R.1	Fees From Students		16700.00	0.00	16700.00
	A.59.R.2	Sale of S.I.M.		1590.00	0.00	1590.00
	A.60.R.1	Fees from students (B.Tech Course)		50695.00	0.00	50695.00
	A.60.R.6	Consultancy charges		2070.00	0.00	2070.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.67.R.7	Fees From Students (M.S.W.)		4735.00	0.00	4735.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	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		15450.00	0.00	15450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		90000.00	0.00	90000.00
	E.1.R.4	Refund of Festival Advances to Employees		512500.00	0.00	512500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		40000.00	0.00	40000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.10.2	Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt.		500000.00	0.00	500000.00
	E.4.R.104.1	SGST		190.00	0.00	190.00
	E.4.R.104.2	CGST		190.00	0.00	190.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3800.00	0.00	3800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	6325797.00	0.00	6325797.00
		A/c - 02890200000001 UCO Bank Shivaji University		1539720.00	0.00	1539720.00
		A/c - 02890200000061 Shivaji University Salary		4360.00	0.00	4360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27383.00	0.00	27383.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		69446.00	0.00	69446.00
1608	E.4.R.5	Income Tax		0.00	65.00	65.00
1620	E.4.R.5	Income Tax		0.00	10.00	10.00
1627	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
1627	E.4.R.5	Income Tax		0.00	840.00	840.00
1629	E.4.R.5	Income Tax		0.00	2050.00	2050.00
1630	E.4.R.5	Income Tax		0.00	240.00	240.00
1631	E.4.R.5	Income Tax		0.00	240.00	240.00
1633	E.2.R.6	Security Deposit		0.00	4926.00	4926.00
1633	E.4.R.106.1	SGST (Under TDS)		0.00	1466.00	1466.00
1633	E.4.R.106.2	CGST (Under TDS)		0.00	1466.00	1466.00
1635	E.4.R.5	Income Tax		0.00	8800.00	8800.00
1636	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1636	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1636	E.4.R.5	Income Tax		0.00	1.00	1.00
1639	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
1639	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
1639	E.4.R.5	Income Tax		0.00	184.00	184.00
1643	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
1643	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
1643	E.4.R.5	Income Tax		0.00	138.00	138.00
1644	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
1644	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
1644	E.4.R.5	Income Tax		0.00	117.00	117.00
1645	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
1645	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
1645	E.4.R.5	Income Tax		0.00	111.00	111.00
1647	E.4.R.5	Income Tax		0.00	201.00	201.00
1649	E.4.R.5	Income Tax		0.00	227.00	227.00
1650	E.4.R.5	Income Tax		0.00	727.00	727.00
1651	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
1651	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
1651	E.4.R.5	Income Tax		0.00	131.00	131.00
1653	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
1653	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
1660	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
1661	A.44.R.1	Guest House receipts		0.00	480.00	480.00
1662	A.54.R.9	Service Charges from Unit		0.00	4740.00	4740.00
Group Total:-			0.00	1640909.00	82938.00	1723847.00
Grand Total:-			0.00	7966706.00	82938.00	8049644.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	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.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10000.00	0.00	10000.00
	A.13.R.6	Diploma in Sericulture		9000.00	0.00	9000.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		2200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees		19405.00	0.00	19405.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		45000.00	0.00	45000.00
	A.2.R.7	Other Receipts		175.00	0.00	175.00
	A.3.R.1	Convocation fees		28100.00	0.00	28100.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		935.00	0.00	935.00
	A.3.R.7	Examination fees		1096465.00	0.00	1096465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10375.00	0.00	10375.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.37.R.2	Fees from courses under Adult Education		9780.00	0.00	9780.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.5	Sale of Shields And Badges		210.00	0.00	210.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		54999.00	0.00	54999.00
	A.42.R.2	Receipts from Electricity Services		29381.00	0.00	29381.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28480.00	0.00	28480.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		1775.00	0.00	1775.00
	A.45.R.1	Health Services		27436.00	0.00	27436.00
	A.45.R.2	Medical Charges from P.G. Students		277.00	0.00	277.00
	A.46.R.1	Library Fees for all Departments		688.00	0.00	688.00
	A.46.R.2	Charges of Xerox Copies		54.00	0.00	54.00
	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.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		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		12025.00	0.00	12025.00
	A.51.R.2	University Publication.		8995.00	0.00	8995.00
	A.56.R.4	Internet Charges from Uty. Students		3045.00	0.00	3045.00
	A.59.R.1	Fees From Students		3195.00	0.00	3195.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		27225.00	0.00	27225.00
	A.59.R.2	Sale of S.I.M.		5330.00	0.00	5330.00
	A.60.R.3	Other Receipts		52.00	0.00	52.00
	A.60.R.6	Consultancy charges		17500.00	0.00	17500.00
	A.63.R.1	Fees from Students		22870.00	0.00	22870.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4454.00	0.00	4454.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.3	Analysis Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7122.00	0.00	7122.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		82500.00	0.00	82500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		53000.00	0.00	53000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.10	Receipt against Consultancy Charges		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		1575.00	0.00	1575.00
	E.4.R.104.2	CGST		1575.00	0.00	1575.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	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	1738292.00	0.00	1738292.00
		A/c - 02890200000001 UCO Bank Shivaji University		20647444.00	0.00	20647444.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 02890200000061 Shivaji University Salary		2007370.00	0.00	2007370.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		29000000.00	0.00	29000000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		11500000.00	0.00	11500000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		4800.00	0.00	4800.00
1670	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
1670	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
1670	E.4.R.5	Income Tax		0.00	436.00	436.00
1672	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
1672	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
1672	E.4.R.5	Income Tax		0.00	307.00	307.00
1673	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
1673	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
1673	E.4.R.5	Income Tax		0.00	124.00	124.00
1676	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
1676	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
1676	E.4.R.5	Income Tax		0.00	61.00	61.00
1677	E.4.R.5	Income Tax		0.00	824.00	824.00
1679	E.4.R.5	Income Tax		0.00	98.00	98.00
1680	E.4.R.5	Income Tax		0.00	176.00	176.00
1681	E.3.R.26	Receipt by cheque cancellation		0.00	2800.00	2800.00
1682	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42673.00	42673.00
1683	E.3.R.22.2.1	Interest on Investment		0.00	2271.00	2271.00
1683	E.3.R.22.3	Encashment of Investment		0.00	2500000.00	2500000.00
1684	D.3.P.74.3	Travel		0.00	25052.00	25052.00
1685	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	82695.00	82695.00
1685	E.3.R.23	Paper Stock Account		0.00	11030.00	11030.00
1687	E.4.R.5	Income Tax		0.00	105.00	105.00
1688	E.4.R.5	Income Tax		0.00	105.00	105.00
1689	E.4.R.5	Income Tax		0.00	105.00	105.00
1694	E.3.R.2.3	Interest on Investment		0.00	546188.00	546188.00
1694	E.3.R.2.4	Encashment of F.D.R.		0.00	10313046.00	10313046.00
1704	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
1704	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
1704	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
1713	E.4.R.5	Income Tax		0.00	50.00	50.00
1714	E.4.P.106.1	SGST (Under TDS)		0.00	307757.00	307757.00
1714	E.4.P.106.2	CGST (Under TDS)		0.00	307758.00	307758.00
1715	E.3.R.2.3	Interest on Investment		0.00	547672.00	547672.00
1715	E.3.R.2.4	Encashment of F.D.R.		0.00	10313046.00	10313046.00
1717	E.4.R.5	Income Tax		0.00	950.00	950.00
1720	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1402.00	1402.00
1720	E.3.R.23	Paper Stock Account		0.00	869.00	869.00
Group Total:-			0.00	63259614.00	25011001.00	88270615.00
Grand Total:-			0.00	64997906.00	25011001.00	90008907.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-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		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		25542.00	0.00	25542.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		8400.00	0.00	8400.00
	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.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		26880.00	0.00	26880.00
	A.3.R.2	Migration /Transfer certificates fees		2270.00	0.00	2270.00
	A.3.R.7	Examination fees		1662523.00	0.00	1662523.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11010.00	0.00	11010.00
	A.37.R.2	Fees from courses under Adult Education		40780.00	0.00	40780.00
	A.4.R.4	Other Receipt		150.00	0.00	150.00
	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.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		4436.00	0.00	4436.00
	A.44.R.1	Guest House receipts		1890.00	0.00	1890.00
	A.45.R.1	Health Services		131.00	0.00	131.00
	A.45.R.2	Medical Charges from P.G. Students		277.00	0.00	277.00
	A.46.R.1	Library Fees for all Departments		3235.00	0.00	3235.00
	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		35.00	0.00	35.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		29600.00	0.00	29600.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		19500.00	0.00	19500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		4019.00	0.00	4019.00
	A.59.R.1	Fees From Students		9777.00	0.00	9777.00
	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.		1985.00	0.00	1985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.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		2350.00	0.00	2350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		555.00	0.00	555.00
	E.3.R.44.1	Penalty from teachers & students		47500.00	0.00	47500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		225.00	0.00	225.00
	E.3.R.58.3	Interest on investment		31790.00	0.00	31790.00
	E.4.R.10	Receipt against Consultancy Charges		3600.00	0.00	3600.00
	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)		50.00	0.00	50.00
	E.4.R.110.1	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.5	Income Tax		103.00	0.00	103.00
	E.4.R.82	Corpus Fund - Botany Dept.		415.00	0.00	415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2018215.00	0.00	2018215.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11556.00	0.00	11556.00
		A/c - 02890200000061 Shivaji University Salary		521550.00	0.00	521550.00
		A/c - 02890200000001 UCO Bank Shivaji University		5091093.00	0.00	5091093.00
1731	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37058.00	37058.00
1743	E.4.R.5	Income Tax		0.00	4900.00	4900.00
1748	E.4.R.5	Income Tax		0.00	90.00	90.00
1749	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1749	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1749	E.4.R.5	Income Tax		0.00	29.00	29.00
1750	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1750	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1750	E.4.R.5	Income Tax		0.00	10.00	10.00
1757	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1757	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1757	E.4.R.5	Income Tax		0.00	4.00	4.00
1761	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1762	E.4.R.5	Income Tax		0.00	2325.00	2325.00
1764	E.4.R.5	Income Tax		0.00	200.00	200.00
1765	E.4.R.5	Income Tax		0.00	200.00	200.00
1766	E.4.R.5	Income Tax		0.00	200.00	200.00
1767	E.4.R.5	Income Tax		0.00	200.00	200.00
1768	E.4.R.5	Income Tax		0.00	200.00	200.00
1769	E.4.R.5	Income Tax		0.00	200.00	200.00
1770	E.4.R.5	Income Tax		0.00	200.00	200.00
1771	E.4.R.5	Income Tax		0.00	200.00	200.00
1772	E.4.R.5	Income Tax		0.00	200.00	200.00
1773	E.4.R.5	Income Tax		0.00	200.00	200.00
1774	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
1774	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
1774	E.4.R.5	Income Tax		0.00	236.00	236.00
Group Total:-			0.00	5624199.00	48432.00	5672631.00
Grand Total:-			0.00	7642414.00	48432.00	7690846.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-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.		600.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		10800.00	0.00	10800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		440.00	0.00	440.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
Group Total:-			0.00	13840.00	0.00	13840.00
Grand Total:-			0.00	13840.00	0.00	13840.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		11300.00	0.00	11300.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	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.		2100.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1600.00	0.00	1600.00
	A.2.R.20	Ph.D. Fees		87279.00	0.00	87279.00
	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		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		9350.00	0.00	9350.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		1673736.00	0.00	1673736.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14430.00	0.00	14430.00
	A.37.R.2	Fees from courses under Adult Education		11600.00	0.00	11600.00
	A.4.R.4	Other Receipt		141280.00	0.00	141280.00
	A.4.R.9	Receipts from sale of Tender forms		3700.00	0.00	3700.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		14030.00	0.00	14030.00
	A.44.R.1	Guest House receipts		1690.00	0.00	1690.00
	A.45.R.1	Health Services		853.00	0.00	853.00
	A.45.R.2	Medical Charges from P.G. Students		585.00	0.00	585.00
	A.46.R.1	Library Fees for all Departments		5275.00	0.00	5275.00
	A.46.R.4	Fine / Late Fee And Reference Charges		368.00	0.00	368.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		10838.00	0.00	10838.00
	A.59.R.1	Fees From Students		7440.00	0.00	7440.00
	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.		3880.00	0.00	3880.00
	A.60.R.1	Fees from students (B.Tech Course)		98443.00	0.00	98443.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.73.R.7	Guest Charges		2450.00	0.00	2450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	D.2.R.310	CSIR JRF to Shri. Bhosale Vitthal Vaman Botany Dept.		8047.00	0.00	8047.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3660.00	0.00	3660.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		11084.00	0.00	11084.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		12000.00	0.00	12000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		34000.00	0.00	34000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		550.00	0.00	550.00
	E.4.R.104.1	SGST		11448.00	0.00	11448.00
	E.4.R.104.2	CGST		11448.00	0.00	11448.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.5	Income Tax		1323.00	0.00	1323.00
	E.4.R.82	Corpus Fund - Botany Dept.		8910.00	0.00	8910.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
		Group Total:-	0.00	2362174.00	0.00	2362174.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c - 02890200000061 Shivaji University Salary		6930.00	0.00	6930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-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		13000.00	0.00	13000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30033850.00	0.00	30033850.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		63000.00	0.00	63000.00
		A/c - 02890200000001 UCO Bank Shivaji University		535483.00	0.00	535483.00
1779	E.2.R.6	Security Deposit		0.00	151.00	151.00
1779	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
1779	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
1783	E.2.R.6	Security Deposit		0.00	296.00	296.00
1783	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
1783	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
1784	E.4.R.5	Income Tax		0.00	863.00	863.00
1793	E.4.R.5	Income Tax		0.00	254.00	254.00
1794	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1794	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1794	E.4.R.5	Income Tax		0.00	60.00	60.00
1799	E.4.R.5	Income Tax		0.00	419.00	419.00
1800	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1809	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1809	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1809	E.4.R.5	Income Tax		0.00	6.00	6.00
1811	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1811	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1811	E.4.R.5	Income Tax		0.00	15.00	15.00
1812	E.2.R.6	Security Deposit		0.00	774.00	774.00
1813	E.4.R.5	Income Tax		0.00	300.00	300.00
1815	E.4.R.5	Income Tax		0.00	12600.00	12600.00
Group Total:-			0.00	30688223.00	17772.00	30705995.00
Grand Total:-			0.00	33050397.00	17772.00	33068169.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.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		2000.00	0.00	2000.00
	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		26634.00	0.00	26634.00
	A.18.R.6	M.Sc. Computer Science Course		36526.00	0.00	36526.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		27215.00	0.00	27215.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18000.00	0.00	18000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		28500.00	0.00	28500.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		2375.00	0.00	2375.00
	A.3.R.7	Examination fees		625987.00	0.00	625987.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35230.00	0.00	35230.00
	A.37.R.2	Fees from courses under Adult Education		41130.00	0.00	41130.00
	A.4.R.4	Other Receipt		1140.00	0.00	1140.00
	A.4.R.9	Receipts from sale of Tender forms		17750.00	0.00	17750.00
	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		150.00	0.00	150.00
	A.43.R.5	Other Receipts		195.00	0.00	195.00
	A.45.R.1	Health Services		705.00	0.00	705.00
	A.45.R.2	Medical Charges from P.G. Students		585.00	0.00	585.00
	A.46.R.1	Library Fees for all Departments		5844.00	0.00	5844.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		16360.00	0.00	16360.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46375.00	0.00	46375.00
	A.59.R.2	Sale of S.I.M.		3270.00	0.00	3270.00
	A.60.R.1	Fees from students (B.Tech Course)		50748.00	0.00	50748.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	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.		83254.00	0.00	83254.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		48134.00	0.00	48134.00
	E.1.R.8	Refund of Advances from colleges for University work.		96000.00	0.00	96000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		28000.00	0.00	28000.00
	E.3.R.1.3	Interest on Investments		16707.00	0.00	16707.00
	E.3.R.3.2	Interest on Investments And Saving A/c		153288.00	0.00	153288.00
	E.3.R.44.1	Penalty from teachers & students		18000.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.3.R.58.3	Interest on investment		71415.00	0.00	71415.00
	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)		5200.00	0.00	5200.00
Group Total:-			0.00	1572243.00	0.00	1572243.00
		A/c - 0289020000001 UCO Bank Shivaji University		4478969.00	0.00	4478969.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		92500.00	0.00	92500.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		5457.00	0.00	5457.00
		A/c - 21742 Shivaji University Kolhapur.		2777.00	0.00	2777.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38000.00	0.00	38000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4036.00	0.00	4036.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		43365.00	0.00	43365.00
1817	A.76.R.1	Fees from Student Academic		0.00	100.00	100.00
1817	A.76.R.1	Fees from Student Academic		0.00	3000.00	3000.00
1817	A.76.R.1	Fees from Student Academic		0.00	11000.00	11000.00
1817	A.76.R.1	Fees from Student Academic		0.00	20.00	20.00
1820	E.4.R.5	Income Tax		0.00	2475.00	2475.00
1821	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1822	E.4.R.5	Income Tax		0.00	1275.00	1275.00
1825	E.4.R.5	Income Tax		0.00	349.00	349.00
1829	E.4.R.117	Labour Insurance		0.00	54.00	54.00
1829	E.4.R.118	Welfare Cess		0.00	54.00	54.00
1829	E.4.R.5	Income Tax		0.00	108.00	108.00
1830	E.4.R.117	Labour Insurance		0.00	57.00	57.00
1830	E.4.R.118	Welfare Cess		0.00	57.00	57.00
1830	E.4.R.5	Income Tax		0.00	114.00	114.00
1831	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1831	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1831	E.4.R.5	Income Tax		0.00	7.00	7.00
1837	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
1842	E.2.R.6	Security Deposit		0.00	145.00	145.00
1842	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1842	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1846	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1846	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1846	E.4.R.5	Income Tax		0.00	30.00	30.00
1849	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
1849	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
1849	E.4.R.5	Income Tax		0.00	242.00	242.00
1852	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1854	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1856	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1856	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1856	E.4.R.5	Income Tax		0.00	14.00	14.00
1863	E.4.R.5	Income Tax		0.00	2050.00	2050.00
1866	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
1866	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
1866	E.4.R.5	Income Tax		0.00	166.00	166.00
1867	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1867	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1869	E.4.R.5	Income Tax		0.00	3900.00	3900.00
1870	A.4.R.5	Sale of Shields And Badges		0.00	10874.00	10874.00
1872	E.4.R.117	Labour Insurance		0.00	253.00	253.00
1872	E.4.R.118	Welfare Cess		0.00	253.00	253.00
1872	E.4.R.5	Income Tax		0.00	505.00	505.00
1874	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1874	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1874	E.4.R.5	Income Tax		0.00	6.00	6.00
1875	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1875	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1875	E.4.R.5	Income Tax		0.00	5.00	5.00
1876	E.4.R.106.3	IGST (Under TDS)		0.00	399.00	399.00
1876	E.4.R.5	Income Tax		0.00	398.00	398.00
1877	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1877	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1877	E.4.R.5	Income Tax		0.00	4.00	4.00
1878	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1878	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
1878	E.4.R.5	Income Tax		0.00	33.00	33.00
1879	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1879	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1879	E.4.R.5	Income Tax		0.00	25.00	25.00
Group Total:-			0.00	4665104.00	54806.00	4719910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	6237347.00	54806.00	6292153.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2022

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		4250.00	0.00	4250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		15904.00	0.00	15904.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		14690.00	0.00	14690.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		85457.00	0.00	85457.00
	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		13500.00	0.00	13500.00
	A.20.R.1	Fees From Student Academic		210.00	0.00	210.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		25350.00	0.00	25350.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		1015258.00	0.00	1015258.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23240.00	0.00	23240.00
	A.37.R.2	Fees from courses under Adult Education		9740.00	0.00	9740.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		3969.00	0.00	3969.00
	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		2319.00	0.00	2319.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.45.R.1	Health Services		554.00	0.00	554.00
	A.45.R.2	Medical Charges from P.G. Students		1580.00	0.00	1580.00
	A.46.R.1	Library Fees for all Departments		9334.00	0.00	9334.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2550.00	0.00	2550.00
	A.56.R.4	Internet Charges from Uty. Students		14120.00	0.00	14120.00
	A.59.R.1	Fees From Students		2395.00	0.00	2395.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.60.R.1	Fees from students (B.Tech Course)		57728.00	0.00	57728.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	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		14300.00	0.00	14300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		2042.00	0.00	2042.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2823.00	0.00	2823.00
	E.1.R.8	Refund of Advances from colleges for University work.		5550.00	0.00	5550.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.5	Earnest Money Deposit		123000.00	0.00	123000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		16000.00	0.00	16000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.104.1	SGST		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.110.1	Receipt for Youth Hostel		55.00	0.00	55.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		5580.00	0.00	5580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16900.00	0.00	16900.00
	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		134000.00	0.00	134000.00
Group Total:-			0.00	1750234.00	0.00	1750234.00
A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur				88160.00	0.00	88160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		2170010.00	0.00	2170010.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00
1893	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
1893	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
1893	E.4.R.5	Income Tax		0.00	92.00	92.00
1896	E.2.R.6	Security Deposit		0.00	145.00	145.00
1896	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1896	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
Group Total:-			0.00	2307170.00	427.00	2307597.00
Grand Total:-			0.00	4057404.00	427.00	4057831.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-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		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3000.00	0.00	3000.00
	A.2.R.11	Placement of College Teachers		41000.00	0.00	41000.00
	A.2.R.12	Approved course certification fees		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		43684.00	0.00	43684.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		25800.00	0.00	25800.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.21.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		22580.00	0.00	22580.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		2495.00	0.00	2495.00
	A.3.R.7	Examination fees		929684.00	0.00	929684.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16260.00	0.00	16260.00
	A.37.R.2	Fees from courses under Adult Education		23560.00	0.00	23560.00
	A.4.R.4	Other Receipt		340.00	0.00	340.00
	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		200.00	0.00	200.00
	A.43.R.5	Other Receipts		1035.00	0.00	1035.00
	A.44.R.1	Guest House receipts		6350.00	0.00	6350.00
	A.45.R.1	Health Services		302.00	0.00	302.00
	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		2619.00	0.00	2619.00
	A.46.R.4	Fine / Late Fee And Reference Charges		43.00	0.00	43.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		5228.00	0.00	5228.00
	A.59.R.1	Fees From Students		6235.00	0.00	6235.00
	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.		4020.00	0.00	4020.00
	A.60.R.1	Fees from students (B.Tech Course)		343897.00	0.00	343897.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	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		15350.00	0.00	15350.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		33.00	0.00	33.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		130.00	0.00	130.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		6816.00	0.00	6816.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		9952.00	0.00	9952.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		14.00	0.00	14.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		512953.00	0.00	512953.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		9754.00	0.00	9754.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3200.00	0.00	3200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		575.00	0.00	575.00
	E.1.R.7	Refund of Advance from salary grants		3013722.00	0.00	3013722.00
	E.1.R.8	Refund of Advances from colleges for University work.		590.00	0.00	590.00
	E.1.R.9	Refund of Advances from college employees for University work.		1920.00	0.00	1920.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.5	Earnest Money Deposit		54000.00	0.00	54000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		37010.00	0.00	37010.00
	E.3.R.44.1	Penalty from teachers & students		24500.00	0.00	24500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
Group Total:-			0.00	5254447.00	0.00	5254447.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		18881.00	0.00	18881.00
		A/c - 02890200000001 UCO Bank Shivaji University		40851700.00	0.00	40851700.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		35960.00	0.00	35960.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		48720.00	0.00	48720.00
		A/c - 02890200000061 Shivaji University Salary		14994.00	0.00	14994.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 18038 Bhagwan Mahavir Chair		10000.00	0.00	10000.00
1913	E.2.R.6	Security Deposit		0.00	600.00	600.00
1913	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
1913	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
1913	E.4.R.5	Income Tax		0.00	240.00	240.00
1914	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12700.00	12700.00
1914	E.3.R.23	Paper Stock Account		0.00	1648.00	1648.00
1915	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	1353000.00	1353000.00
1916	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1182.00	1182.00
1916	E.3.R.23	Paper Stock Account		0.00	254.00	254.00
1917	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1296.00	1296.00
1917	E.3.R.23	Paper Stock Account		0.00	3011.00	3011.00
1918	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44000.00	44000.00
1922	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1924	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
1924	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
1925	E.4.R.106.1	SGST (Under TDS)		0.00	351.00	351.00
1925	E.4.R.106.2	CGST (Under TDS)		0.00	351.00	351.00
1929	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1929	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1929	E.4.R.5	Income Tax		0.00	1.00	1.00
1932	E.4.R.106.1	SGST (Under TDS)		0.00	1088.00	1088.00
1932	E.4.R.106.2	CGST (Under TDS)		0.00	1088.00	1088.00
1932	E.4.R.5	Income Tax		0.00	2175.00	2175.00
1933	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
1933	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
1952	E.4.R.5	Income Tax		0.00	1150.00	1150.00
1962	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
1962	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
1962	E.4.R.5	Income Tax		0.00	581.00	581.00
1969	E.4.R.5	Income Tax		0.00	1380.00	1380.00
1970	E.4.R.5	Income Tax		0.00	447.00	447.00
1972	E.4.R.5	Income Tax		0.00	1320.00	1320.00
1985	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	57334.00	57334.00
Group Total:-			0.00	41104255.00	1488279.00	42592534.00
Grand Total:-			0.00	46358702.00	1488279.00	47846981.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13950.00	0.00	13950.00
	A.18.R.1	Fees From Student Academic		5904.00	0.00	5904.00
	A.19.R.2	Consultancy Charges and Fees		400.00	0.00	400.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		91529.00	0.00	91529.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		19200.00	0.00	19200.00
	A.2.R.25	Receipt from Changes in staff		33000.00	0.00	33000.00
	A.2.R.26	Plagiarism		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		17730.00	0.00	17730.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		2125.00	0.00	2125.00
	A.3.R.7	Examination fees		119838.00	0.00	119838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16220.00	0.00	16220.00
	A.34.R.6	Fees from Diploma in Mass communication education course		2350.00	0.00	2350.00
	A.37.R.2	Fees from courses under Adult Education		41160.00	0.00	41160.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.4	Ground Rent		7322.00	0.00	7322.00
	A.43.R.5	Other Receipts		18945.00	0.00	18945.00
	A.45.R.1	Health Services		500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students		1949.00	0.00	1949.00
	A.46.R.1	Library Fees for all Departments		10408.00	0.00	10408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.53.R.2	Sale of Press cutting etc.		167700.00	0.00	167700.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		11382.00	0.00	11382.00
	A.59.R.1	Fees From Students		2900.00	0.00	2900.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		5075.00	0.00	5075.00
	A.59.R.2	Sale of S.I.M.		2900.00	0.00	2900.00
	A.60.R.1	Fees from students (B.Tech Course)		57945.00	0.00	57945.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		123145.00	0.00	123145.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		19970.00	0.00	19970.00
	A.76.R.1	Fees from Student Academic		50000.00	0.00	50000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14050.00	0.00	14050.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2200.00	0.00	2200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7206.00	0.00	7206.00
	E.1.R.7	Refund of Advance from salary grants		200000.00	0.00	200000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		480.00	0.00	480.00
	E.3.R.29	G.I.S. Receipt (LIC)		55389.00	0.00	55389.00
	E.3.R.44.1	Penalty from teachers & students		21500.00	0.00	21500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		600.00	0.00	600.00
	E.4.R.104.1	SGST		4193.00	0.00	4193.00
	E.4.R.104.2	CGST		4193.00	0.00	4193.00
	E.4.R.106.1	SGST (Under TDS)		161.00	0.00	161.00
	E.4.R.106.2	CGST (Under TDS)		161.00	0.00	161.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9500.00	0.00	9500.00
Group Total:-			0.00	1240188.00	0.00	1240188.00
		A/c - 02890200000061 Shivaji University Salary		635810.00	0.00	635810.00
		A/c - 21742 Shivaji University Kolhapur.		50000.00	0.00	50000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		127864.00	0.00	127864.00
		A/c - 02890200000001 UCO Bank Shivaji University		758019.00	0.00	758019.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6630.00	0.00	6630.00
1986	E.3.R.31	Central Stores Stock Account		0.00	29324.00	29324.00
1987	A.63.P.15	Laboratory Expenses		0.00	6172.00	6172.00
1990	E.4.R.5	Income Tax		0.00	1320.00	1320.00
1991	E.4.R.5	Income Tax		0.00	360.00	360.00
1992	E.4.R.5	Income Tax		0.00	180.00	180.00
2000	E.4.R.5	Income Tax		0.00	900.00	900.00
2002	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
2002	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
2002	E.4.R.5	Income Tax		0.00	138.00	138.00
2003	E.4.R.5	Income Tax		0.00	219.00	219.00
2004	E.4.R.5	Income Tax		0.00	447.00	447.00
2005	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
2006	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2022	E.4.R.5	Income Tax		0.00	4000.00	4000.00
2025	A.54.R.9	Service Charges from Unit		0.00	6480.00	6480.00
2027	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4721000.00	4721000.00
2028	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2878.00	2878.00
2035	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1650.00	1650.00
2037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2306.00	2306.00
2037	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
2038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
2041	E.4.R.5	Income Tax		0.00	269.00	269.00
2042	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
2042	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
2042	E.4.R.5	Income Tax		0.00	229.00	229.00
2044	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2044	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2044	E.4.R.5	Income Tax		0.00	26.00	26.00
2052	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2052	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2052	E.4.R.5	Income Tax		0.00	2.00	2.00
2053	E.4.R.5	Income Tax		0.00	400.00	400.00
2055	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2055	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2055	E.4.R.5	Income Tax		0.00	8.00	8.00
2058	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2061	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102500.00	102500.00
2062	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
2063	E.4.R.5	Income Tax		0.00	2325.00	2325.00
2066	E.4.R.5	Income Tax		0.00	1900.00	1900.00
2067	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
2068	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
2069	E.4.R.5	Income Tax		0.00	5100.00	5100.00
Group Total:-			0.00	1614323.00	5176476.00	6790799.00
Grand Total:-			0.00	2854511.00	5176476.00	8030987.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1.00	0.00	1.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		27000.00	0.00	27000.00
	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		680.00	0.00	680.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
Group Total:-			0.00	44231.00	0.00	44231.00
Grand Total:-			0.00	44231.00	0.00	44231.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-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.		800.00	0.00	800.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		16800.00	0.00	16800.00
	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		1030.00	0.00	1030.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
Group Total:-			0.00	25130.00	0.00	25130.00
Grand Total:-			0.00	25130.00	0.00	25130.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		850.00	0.00	850.00
	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.		2600.00	0.00	2600.00
	A.10.R.7	Service Charges of NMR		2000.00	0.00	2000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14505.00	0.00	14505.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1770.00	0.00	1770.00
	A.2.R.12	Approved course certification fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		65298.00	0.00	65298.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		38400.00	0.00	38400.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.23.R.1	Fees from students		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		17860.00	0.00	17860.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56400.00	0.00	56400.00
	A.3.R.2	Migration /Transfer certificates fees		2665.00	0.00	2665.00
	A.3.R.7	Examination fees		755348.00	0.00	755348.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14550.00	0.00	14550.00
	A.31.R.2	Receipt from Xerox charges		115.00	0.00	115.00
	A.37.R.2	Fees from courses under Adult Education		16950.00	0.00	16950.00
	A.4.R.4	Other Receipt		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		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		1945.00	0.00	1945.00
	A.45.R.1	Health Services		1959.00	0.00	1959.00
	A.45.R.2	Medical Charges from P.G. Students		685.00	0.00	685.00
	A.46.R.1	Library Fees for all Departments		5216.00	0.00	5216.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5322.00	0.00	5322.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.1	Admission Fees		530.00	0.00	530.00
	A.54.R.5	Xerox Charges		665.00	0.00	665.00
	A.56.R.4	Internet Charges from Uty. Students		7030.00	0.00	7030.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.		3430.00	0.00	3430.00
	A.60.R.1	Fees from students (B.Tech Course)		258483.00	0.00	258483.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		66610.00	0.00	66610.00
	A.60.R.6	Consultancy charges		17330.00	0.00	17330.00
	A.65.R.1	Fees from students		10985.00	0.00	10985.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12538.00	0.00	12538.00
	A.7.R.5	Receipts against AMC		3500.00	0.00	3500.00
	A.71.R.1	Fees from Students Academic		7800.00	0.00	7800.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9850.00	0.00	9850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		642.00	0.00	642.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		6510.00	0.00	6510.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		14000.00	0.00	14000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.10	Receipt against Consultancy Charges		1400.00	0.00	1400.00
	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.106.1	SGST (Under TDS)		14.00	0.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		14.00	0.00	14.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54600.00	0.00	54600.00
	E.4.R.5	Income Tax		27.00	0.00	27.00
	E.4.R.82	Corpus Fund - Botany Dept.		1165.00	0.00	1165.00
	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)		9000.00	0.00	9000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1547198.00	0.00	1547198.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4050.00	0.00	4050.00
		A/c - 21742 Shivaji University Kolhapur.		36000.00	0.00	36000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1662617.00	0.00	1662617.00
		A/c - 729 Shivaji University Staff P. Fund.		108400.00	0.00	108400.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		13800.00	0.00	13800.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
2071	E.4.R.5	Income Tax		0.00	105.00	105.00
2072	E.4.R.5	Income Tax		0.00	108.00	108.00
2074	E.2.R.6	Security Deposit		0.00	20850.00	20850.00
2074	E.4.R.106.1	SGST (Under TDS)		0.00	6950.00	6950.00
2074	E.4.R.106.2	CGST (Under TDS)		0.00	6950.00	6950.00
2074	E.4.R.5	Income Tax		0.00	13900.00	13900.00
2079	E.4.R.5	Income Tax		0.00	1560.00	1560.00
2080	E.4.R.106.1	SGST (Under TDS)		0.00	960.00	960.00
2080	E.4.R.106.2	CGST (Under TDS)		0.00	960.00	960.00
2080	E.4.R.5	Income Tax		0.00	1920.00	1920.00
2082	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2082	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2082	E.4.R.5	Income Tax		0.00	5.00	5.00
2083	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2083	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2083	E.4.R.5	Income Tax		0.00	1.00	1.00
2087	E.4.R.5	Income Tax		0.00	4000.00	4000.00
2090	E.4.R.5	Income Tax		0.00	450.00	450.00
2092	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
2092	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
2092	E.4.R.5	Income Tax		0.00	40.00	40.00
2095	E.2.R.6	Security Deposit		0.00	290.00	290.00
2095	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
2095	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
2102	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82500.00	82500.00
2103	E.2.R.6	Security Deposit		0.00	4187.00	4187.00
2103	E.4.R.117	Labour Insurance		0.00	837.00	837.00
2103	E.4.R.118	Welfare Cess		0.00	837.00	837.00
2103	E.4.R.5	Income Tax		0.00	837.00	837.00
2105	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2108	E.2.R.6	Security Deposit		0.00	2814.00	2814.00
2108	E.4.R.5	Income Tax		0.00	1876.00	1876.00
Group Total:-			0.00	1837867.00	155681.00	1993548.00
Grand Total:-			0.00	3385065.00	155681.00	3540746.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-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		5.00	0.00	5.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		5500.00	0.00	5500.00
	A.2.R.12	Approved course certification fees		2300.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees		81681.00	0.00	81681.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		24000.00	0.00	24000.00
	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.27	Jubilee Fund Receipt		2750.00	0.00	2750.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		40190.00	0.00	40190.00
	A.3.R.14	Other Receipts		855.00	0.00	855.00
	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		2815.00	0.00	2815.00
	A.3.R.7	Examination fees		226957.00	0.00	226957.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24460.00	0.00	24460.00
	A.37.R.2	Fees from courses under Adult Education		9430.00	0.00	9430.00
	A.4.R.4	Other Receipt		990.00	0.00	990.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2750.00	0.00	2750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2640.00	0.00	2640.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		1200.00	0.00	1200.00
	A.43.R.5	Other Receipts		12951.00	0.00	12951.00
	A.44.R.1	Guest House receipts		2540.00	0.00	2540.00
	A.45.R.1	Health Services		303.00	0.00	303.00
	A.45.R.2	Medical Charges from P.G. Students		1426.00	0.00	1426.00
	A.46.R.1	Library Fees for all Departments		9290.00	0.00	9290.00
	A.46.R.4	Fine / Late Fee And Reference Charges		992.00	0.00	992.00
	A.48.R.2	Youth Festival Contribution		3960.00	0.00	3960.00
	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		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		14416.00	0.00	14416.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		4480.00	0.00	4480.00
	A.59.R.2	Sale of S.I.M.		3290.00	0.00	3290.00
	A.60.R.1	Fees from students (B.Tech Course)		140210.00	0.00	140210.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.65.R.1	Fees from students		77000.00	0.00	77000.00
	A.65.R.2	Breakages		605.00	0.00	605.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4350.00	0.00	4350.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1838.00	0.00	1838.00
	E.3.R.13.1.1	Contribution for Fund		1100.00	0.00	1100.00
	E.3.R.24	Bills Payable Account		44645.00	0.00	44645.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6650.00	0.00	6650.00
	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)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5500.00	0.00	5500.00
	E.4.R.110.1	Receipt for Youth Hostel		5550.00	0.00	5550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.117	Labour Insurance		368.00	0.00	368.00
	E.4.R.118	Welfare Cess		368.00	0.00	368.00
	E.4.R.5	Income Tax		749.00	0.00	749.00
	E.4.R.88	Fees for NSS Self Finance Unit		1100.00	0.00	1100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
Group Total:-			0.00	869201.00	0.00	869201.00
		A/c - 18766 Shivaji University Research & Development Fund		178120.00	0.00	178120.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29640.00	0.00	29640.00
		A/c - 02890200000001 UCO Bank Shivaji University		10154301.00	0.00	10154301.00
2111	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2113	E.4.R.5	Income Tax		0.00	2430.00	2430.00
2119	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2129	E.4.R.5	Income Tax		0.00	6210.00	6210.00
2132	E.4.R.5	Income Tax		0.00	128.00	128.00
2133	E.4.R.5	Income Tax		0.00	127.00	127.00
2146	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
2146	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
2146	E.4.R.5	Income Tax		0.00	73.00	73.00
Group Total:-			0.00	10362061.00	13192.00	10375253.00
Grand Total:-			0.00	11231262.00	13192.00	11244454.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-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		4.00	0.00	4.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.18.R.6	M.Sc. Computer Science Course		16934.00	0.00	16934.00
	A.19.R.2	Consultancy Charges and Fees		940.00	0.00	940.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.12	Approved course certification fees		3200.00	0.00	3200.00
	A.2.R.20	Ph.D. Fees		31589.00	0.00	31589.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		39000.00	0.00	39000.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		23500.00	0.00	23500.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		1495.00	0.00	1495.00
	A.3.R.7	Examination fees		404158.00	0.00	404158.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11730.00	0.00	11730.00
	A.37.R.2	Fees from courses under Adult Education		16580.00	0.00	16580.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		1275.00	0.00	1275.00
	A.44.R.1	Guest House receipts		13320.00	0.00	13320.00
	A.45.R.1	Health Services		289.00	0.00	289.00
	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		1106.00	0.00	1106.00
	A.46.R.4	Fine / Late Fee And Reference Charges		820.00	0.00	820.00
	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.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		9800.00	0.00	9800.00
	A.54.R.5	Xerox Charges		700.00	0.00	700.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		2248.00	0.00	2248.00
	A.59.R.1	Fees From Students		8605.00	0.00	8605.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		810.00	0.00	810.00
	A.59.R.2	Sale of S.I.M.		5040.00	0.00	5040.00
	A.60.R.1	Fees from students (B.Tech Course)		22813.00	0.00	22813.00
	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		78960.00	0.00	78960.00
	A.67.R.6	Fees From Students (M.C.A.)		3254.00	0.00	3254.00
	A.67.R.7	Fees From Students (M.S.W.)		6735.00	0.00	6735.00
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8750.00	0.00	8750.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		18000.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		179242.00	0.00	179242.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		179242.00	0.00	179242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	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		42270.00	0.00	42270.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1167004.00	0.00	1167004.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1576650.00	0.00	1576650.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12800.00	0.00	12800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1800000.00	0.00	1800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4959.00	0.00	4959.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		2500000.00	0.00	2500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		939813.00	0.00	939813.00
		A/c - 18766 Shivaji University Research & Development Fund		299106.00	0.00	299106.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		5000000.00	0.00	5000000.00
2159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12832.00	12832.00
2160	A.10.R.1	Fees from Student Academic		0.00	49000.00	49000.00
2160	A.12.R.1	Fees from Student Academic		0.00	28000.00	28000.00
2160	A.13.R.1	Fees from Student Academic		0.00	26000.00	26000.00
2160	A.15.R.1	Fees From Student Academic		0.00	34000.00	34000.00
2160	A.16.R.1	Fees From Student Academic		0.00	19000.00	19000.00
2160	A.24.R.1	Fees From Student Academic		0.00	19000.00	19000.00
2160	A.26.R.1	Fees From Student Academic		0.00	8000.00	8000.00
2160	A.27.R.1	Fees From Student Academic		0.00	12000.00	12000.00
2160	A.28.R.1	Fees From Student Academic		0.00	19000.00	19000.00
2160	A.29.R.1	Fees From Student Academic		0.00	11000.00	11000.00
2160	A.30.R.1	Fees From Student Academic		0.00	15000.00	15000.00
2160	A.31.R.1	Fees From Student Academic		0.00	21000.00	21000.00
2160	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	7200.00	7200.00
2160	A.34.R.4	Fees from M.Ed students		0.00	12150.00	12150.00
2160	A.35.R.1	M.Com. Course Fees from students Academic		0.00	29000.00	29000.00
2160	A.5.R.1	Fees From Student Academic		0.00	20000.00	20000.00
2160	A.6.R.1	Fees From Student Academic		0.00	30000.00	30000.00
2160	A.67.R.7	Fees From Students (M.S.W.)		0.00	97200.00	97200.00
2160	A.9.R.1	Fees From Student Academic		0.00	8000.00	8000.00
2161	E.3.R.18.1.1	Interest on Investment		0.00	4919.00	4919.00
2161	E.3.R.18.4	Encashment of Investment		0.00	3500000.00	3500000.00
2162	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18325.00	18325.00
2163	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44562.00	44562.00
2164	E.1.R.8	Refund of Advances from colleges for University work.		0.00	154534.00	154534.00
2172	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
2172	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
2172	E.4.R.5	Income Tax		0.00	30.00	30.00
2175	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
2178	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
2178	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
2184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2187	E.2.R.6	Security Deposit		0.00	881.00	881.00
2187	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00
2187	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
Group Total:-			0.00	12133328.00	4323811.00	16457139.00
Grand Total:-			0.00	13300332.00	4323811.00	17624143.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		20.00	0.00	20.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		630.00	0.00	630.00
	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.		2800.00	0.00	2800.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		52835.00	0.00	52835.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		51600.00	0.00	51600.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.7	Other Receipts		160.00	0.00	160.00
	A.3.R.1	Convocation fees		32790.00	0.00	32790.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2260.00	0.00	2260.00
	A.3.R.7	Examination fees		236665.00	0.00	236665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18500.00	0.00	18500.00
	A.37.R.2	Fees from courses under Adult Education		6150.00	0.00	6150.00
	A.38.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.4.R.1	Interest		5150.00	0.00	5150.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.42.R.2	Receipts from Electricity Services		10198.00	0.00	10198.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		21327.00	0.00	21327.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.1	Receipt from sale of grass And green fodder		4000.00	0.00	4000.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.1	Health Services		85.00	0.00	85.00
	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		4684.00	0.00	4684.00
	A.54.R.5	Xerox Charges		292.00	0.00	292.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	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		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		3065.00	0.00	3065.00
	A.59.R.2	Sale of S.I.M.		4150.00	0.00	4150.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)		134526.00	0.00	134526.00
	A.60.R.6	Consultancy charges		13304.00	0.00	13304.00
	A.63.R.1	Fees from Students		12629.00	0.00	12629.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.71.R.1	Fees from Students Academic		6300.00	0.00	6300.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		20850.00	0.00	20850.00
	E.1.R.8	Refund of Advances from colleges for University work.		70.00	0.00	70.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.44.1	Penalty from teachers & students		13500.00	0.00	13500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.1	Encashment of Investment		1151000.00	0.00	1151000.00
	E.4.R.104.1	SGST		1262.00	0.00	1262.00
	E.4.R.104.2	CGST		1262.00	0.00	1262.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
Group Total:-			0.00	1891290.00	0.00	1891290.00
A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY				24292.00	0.00	24292.00
A/c - 02890200000001 UCO Bank Shivaji University				1185056.00	0.00	1185056.00
A/c - 02890200000061 Shivaji University Salary				566300.00	0.00	566300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-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		9013.00	0.00	9013.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
2195	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
2195	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
2195	E.4.R.5	Income Tax		0.00	103.00	103.00
2196	E.2.R.6	Security Deposit		0.00	381.00	381.00
2196	E.4.R.5	Income Tax		0.00	254.00	254.00
2209	E.3.R.26	Receipt by cheque cancellation		0.00	350.00	350.00
2210	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
2218	E.4.R.117	Labour Insurance		0.00	96.00	96.00
2218	E.4.R.118	Welfare Cess		0.00	96.00	96.00
2218	E.4.R.5	Income Tax		0.00	96.00	96.00
2219	E.2.R.6	Security Deposit		0.00	172.00	172.00
2219	E.4.R.117	Labour Insurance		0.00	69.00	69.00
2219	E.4.R.118	Welfare Cess		0.00	69.00	69.00
2219	E.4.R.5	Income Tax		0.00	69.00	69.00
2221	E.2.R.6	Security Deposit		0.00	190.00	190.00
2221	E.4.R.117	Labour Insurance		0.00	38.00	38.00
2221	E.4.R.118	Welfare Cess		0.00	38.00	38.00
2221	E.4.R.5	Income Tax		0.00	38.00	38.00
2222	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	831.00	831.00
2222	E.3.R.23	Paper Stock Account		0.00	501.00	501.00
2223	E.3.R.26	Receipt by cheque cancellation		0.00	450.00	450.00
2228	E.2.R.6	Security Deposit		0.00	145.00	145.00
2228	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2228	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2232	E.2.R.6	Security Deposit		0.00	379.00	379.00
2232	E.4.R.117	Labour Insurance		0.00	76.00	76.00
2232	E.4.R.118	Welfare Cess		0.00	76.00	76.00
2232	E.4.R.5	Income Tax		0.00	76.00	76.00
2233	E.2.R.6	Security Deposit		0.00	366.00	366.00
2233	E.4.R.117	Labour Insurance		0.00	73.00	73.00
2233	E.4.R.118	Welfare Cess		0.00	73.00	73.00
2233	E.4.R.5	Income Tax		0.00	73.00	73.00
2235	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
2235	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
Group Total:-			0.00	1797661.00	5820.00	1803481.00
Grand Total:-			0.00	3688951.00	5820.00	3694771.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-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.16	Registration fees from Graduates		1140.00	0.00	1140.00
	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.		2800.00	0.00	2800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.18.R.6	M.Sc. Computer Science Course		16934.00	0.00	16934.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		101388.00	0.00	101388.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		122400.00	0.00	122400.00
	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.27	Jubilee Fund Receipt		19375.00	0.00	19375.00
	A.3.R.1	Convocation fees		12370.00	0.00	12370.00
	A.3.R.14	Other Receipts		695.00	0.00	695.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		87000.00	0.00	87000.00
	A.3.R.2	Migration /Transfer certificates fees		1455.00	0.00	1455.00
	A.3.R.7	Examination fees		66990.00	0.00	66990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26065.00	0.00	26065.00
	A.37.R.2	Fees from courses under Adult Education		24170.00	0.00	24170.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11275.00	0.00	11275.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1098.00	0.00	1098.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10848.00	0.00	10848.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		930.00	0.00	930.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		645.00	0.00	645.00
	A.45.R.1	Health Services		854.00	0.00	854.00
	A.45.R.2	Medical Charges from P.G. Students		1642.00	0.00	1642.00
	A.46.R.1	Library Fees for all Departments		7949.00	0.00	7949.00
	A.46.R.4	Fine / Late Fee And Reference Charges		74.00	0.00	74.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		17654.00	0.00	17654.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		15705.00	0.00	15705.00
	A.59.R.1	Fees From Students		7975.00	0.00	7975.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		13265.00	0.00	13265.00
	A.59.R.2	Sale of S.I.M.		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		101848.00	0.00	101848.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		59134.00	0.00	59134.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		48500.00	0.00	48500.00
	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.		113805.00	0.00	113805.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		4520.00	0.00	4520.00
	E.3.R.44.1	Penalty from teachers & students		18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28250.00	0.00	28250.00
	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.110.1	Receipt for Youth Hostel		22600.00	0.00	22600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9220.00	0.00	9220.00
	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)		5300.00	0.00	5300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1048745.00	0.00	1048745.00
2237	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
2238	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
2239	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
2240	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
Group Total:-			0.00	0.00	457700.00	457700.00
Grand Total:-			0.00	1048745.00	457700.00	1506445.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-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.16	Registration fees from Graduates		1200.00	0.00	1200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	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.		1200.00	0.00	1200.00
	A.11.R.1	Fees from Students		2000.00	0.00	2000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		11934.00	0.00	11934.00
	A.19.R.2	Consultancy Charges and Fees		910.00	0.00	910.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		74254.00	0.00	74254.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		151200.00	0.00	151200.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21400.00	0.00	21400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16500.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees		1750.00	0.00	1750.00
	A.3.R.7	Examination fees		28053.00	0.00	28053.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9250.00	0.00	9250.00
	A.34.R.1	Fees from Student Academic		58250.00	0.00	58250.00
	A.37.R.2	Fees from courses under Adult Education		13560.00	0.00	13560.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		640.00	0.00	640.00
	A.45.R.1	Health Services		897.00	0.00	897.00
	A.45.R.2	Medical Charges from P.G. Students		980.00	0.00	980.00
	A.46.R.1	Library Fees for all Departments		5685.00	0.00	5685.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		2482.00	0.00	2482.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		10764.00	0.00	10764.00
	A.59.R.1	Fees From Students		7970.00	0.00	7970.00
	A.59.R.2	Sale of S.I.M.		590.00	0.00	590.00
	A.60.R.1	Fees from students (B.Tech Course)		67515.00	0.00	67515.00
	A.60.R.6	Consultancy charges		21000.00	0.00	21000.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		1300.00	0.00	1300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		20895.00	0.00	20895.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		69435.00	0.00	69435.00
	E.1.R.8	Refund of Advances from colleges for University work.		16626.00	0.00	16626.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		39754.00	0.00	39754.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		18000.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3350.00	0.00	3350.00
	E.4.R.104.1	SGST		1954.00	0.00	1954.00
	E.4.R.104.2	CGST		1954.00	0.00	1954.00
	E.4.R.106.1	SGST (Under TDS)		349.00	0.00	349.00
	E.4.R.106.2	CGST (Under TDS)		349.00	0.00	349.00
	E.4.R.106.3	IGST (Under TDS)		26503.00	0.00	26503.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		5400.00	0.00	5400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2460.00	0.00	2460.00
	E.4.R.5	Income Tax		698.00	0.00	698.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	784641.00	0.00	784641.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		13800.00	0.00	13800.00
		A/c - 02890200000001 UCO Bank Shivaji University		2092004.00	0.00	2092004.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163402.00	0.00	163402.00
2241	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
2241	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
2241	E.4.R.5	Income Tax		0.00	118.00	118.00
2251	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2252	E.4.R.5	Income Tax		0.00	900.00	900.00
2253	E.2.R.6	Security Deposit		0.00	695.00	695.00
2253	E.4.R.5	Income Tax		0.00	278.00	278.00
2254	A.4.R.4	Other Receipt		0.00	2880.00	2880.00
2254	E.4.R.106.1	SGST (Under TDS)		0.00	1500.00	1500.00
2254	E.4.R.106.2	CGST (Under TDS)		0.00	1500.00	1500.00
2255	E.4.R.106.1	SGST (Under TDS)		0.00	759.00	759.00
2255	E.4.R.106.2	CGST (Under TDS)		0.00	759.00	759.00
2256	E.2.R.6	Security Deposit		0.00	501.00	501.00
2256	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
2256	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
2257	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
2258	E.2.R.6	Security Deposit		0.00	263.00	263.00
2258	E.4.R.117	Labour Insurance		0.00	53.00	53.00
2258	E.4.R.118	Welfare Cess		0.00	53.00	53.00
2258	E.4.R.5	Income Tax		0.00	53.00	53.00
2259	E.2.R.6	Security Deposit		0.00	345.00	345.00
2259	E.4.R.117	Labour Insurance		0.00	69.00	69.00
2259	E.4.R.118	Welfare Cess		0.00	69.00	69.00
2259	E.4.R.5	Income Tax		0.00	69.00	69.00
2260	E.2.R.6	Security Deposit		0.00	878.00	878.00
2260	E.4.R.117	Labour Insurance		0.00	176.00	176.00
2260	E.4.R.118	Welfare Cess		0.00	176.00	176.00
2260	E.4.R.5	Income Tax		0.00	176.00	176.00
2261	E.2.R.6	Security Deposit		0.00	1558.00	1558.00
2261	E.4.R.117	Labour Insurance		0.00	312.00	312.00
2261	E.4.R.118	Welfare Cess		0.00	312.00	312.00
2261	E.4.R.5	Income Tax		0.00	312.00	312.00
2274	E.4.R.117	Labour Insurance		0.00	49.00	49.00
2274	E.4.R.118	Welfare Cess		0.00	49.00	49.00
2274	E.4.R.5	Income Tax		0.00	98.00	98.00
2276	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11340.00	11340.00
2279	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2279	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2279	E.4.R.5	Income Tax		0.00	38.00	38.00
2281	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
2281	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
2281	E.4.R.5	Income Tax		0.00	74.00	74.00
2282	E.4.R.5	Income Tax		0.00	41.00	41.00
2283	E.4.R.5	Income Tax		0.00	27.00	27.00
2287	E.4.R.5	Income Tax		0.00	113.00	113.00
2288	E.4.R.5	Income Tax		0.00	526.00	526.00
2289	E.4.R.5	Income Tax		0.00	3427.00	3427.00
2290	E.4.R.5	Income Tax		0.00	574.00	574.00
2293	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2293	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2293	E.4.R.5	Income Tax		0.00	9.00	9.00
2294	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2294	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2294	E.4.R.5	Income Tax		0.00	2.00	2.00
2298	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2298	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2298	E.4.R.5	Income Tax		0.00	47.00	47.00
2299	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2299	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2299	E.4.R.5	Income Tax		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2304	E.4.R.5	Income Tax		0.00	840.00	840.00
2305	E.2.R.6	Security Deposit		0.00	310.00	310.00
2305	E.4.R.5	Income Tax		0.00	207.00	207.00
Group Total:-			0.00	2269206.00	86708.00	2355914.00
Grand Total:-			0.00	3053847.00	86708.00	3140555.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1920.00	0.00	1920.00
	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		8250.00	0.00	8250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		310.00	0.00	310.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
Group Total:-			0.00	12880.00	0.00	12880.00
Grand Total:-			0.00	12880.00	0.00	12880.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		1700.00	0.00	1700.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	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.		1400.00	0.00	1400.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		26308.00	0.00	26308.00
	A.19.R.2	Consultancy Charges and Fees		4250.00	0.00	4250.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		127059.00	0.00	127059.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		20780.00	0.00	20780.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11700.00	0.00	11700.00
	A.3.R.2	Migration /Transfer certificates fees		1290.00	0.00	1290.00
	A.3.R.7	Examination fees		187551.00	0.00	187551.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33785.00	0.00	33785.00
	A.4.R.5	Sale of Shields And Badges		3810.00	0.00	3810.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		630.00	0.00	630.00
	A.44.R.1	Guest House receipts		7390.00	0.00	7390.00
	A.45.R.1	Health Services		824.00	0.00	824.00
	A.45.R.2	Medical Charges from P.G. Students		1314.00	0.00	1314.00
	A.46.R.1	Library Fees for all Departments		11902.00	0.00	11902.00
	A.46.R.4	Fine / Late Fee And Reference Charges		633.00	0.00	633.00
	A.54.R.12	Miscellaneous		3500.00	0.00	3500.00
	A.54.R.5	Xerox Charges		1080.00	0.00	1080.00
	A.56.R.4	Internet Charges from Uty. Students		15116.00	0.00	15116.00
	A.59.R.1	Fees From Students		235.00	0.00	235.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		17150.00	0.00	17150.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		11250.00	0.00	11250.00
	A.60.R.1	Fees from students (B.Tech Course)		108556.00	0.00	108556.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.65.R.1	Fees from students		71959.00	0.00	71959.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.7	Fees From Students (M.S.W.)		6100.00	0.00	6100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7200.00	0.00	7200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		103000.00	0.00	103000.00
	D.2.R.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		8.00	0.00	8.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16778.00	0.00	16778.00
	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		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		207360.00	0.00	207360.00
	E.3.R.44.1	Penalty from teachers & students		16501.00	0.00	16501.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	0.00	1218420.00	0.00	1218420.00
		A/c - 02890200000001 UCO Bank Shivaji University		631032.00	0.00	631032.00
2307	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6825.00	6825.00
2318	E.4.R.5	Income Tax		0.00	3180.00	3180.00
2321	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2325	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2326	E.4.R.5	Income Tax		0.00	29.00	29.00
2331	E.4.R.5	Income Tax		0.00	199.00	199.00
2332	E.2.R.6	Security Deposit		0.00	362.00	362.00
2332	E.4.R.5	Income Tax		0.00	242.00	242.00
2333	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2333	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
2333	E.4.R.5	Income Tax		0.00	107.00	107.00
2334	E.2.R.6	Security Deposit		0.00	510.00	510.00
2334	E.4.R.5	Income Tax		0.00	340.00	340.00
2335	E.2.R.6	Security Deposit		0.00	403.00	403.00
2335	E.4.R.5	Income Tax		0.00	269.00	269.00
2336	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
2336	E.4.R.106.2	CGST (Under TDS)		0.00	248.00	248.00
2336	E.4.R.5	Income Tax		0.00	495.00	495.00
2337	E.4.R.5	Income Tax		0.00	2925.00	2925.00
2338	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
2338	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
2346	A.54.R.9	Service Charges from Unit		0.00	8370.00	8370.00
Group Total:-			0.00	631032.00	28106.00	659138.00
Grand Total:-			0.00	1849452.00	28106.00	1877558.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2022

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.16	Registration fees from Graduates		3340.00	0.00	3340.00
	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.		5200.00	0.00	5200.00
	A.18.R.1	Fees From Student Academic		19684.00	0.00	19684.00
	A.18.R.6	M.Sc. Computer Science Course		27934.00	0.00	27934.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		141618.00	0.00	141618.00
	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.2.R.7	Other Receipts		16000.00	0.00	16000.00
	A.20.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		13540.00	0.00	13540.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2195.00	0.00	2195.00
	A.3.R.7	Examination fees		29617.00	0.00	29617.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18825.00	0.00	18825.00
	A.37.R.2	Fees from courses under Adult Education		8410.00	0.00	8410.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		660.00	0.00	660.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		743.00	0.00	743.00
	A.43.R.5	Other Receipts		20088.00	0.00	20088.00
	A.45.R.1	Health Services		934.00	0.00	934.00
	A.45.R.2	Medical Charges from P.G. Students		1546.00	0.00	1546.00
	A.46.R.1	Library Fees for all Departments		11691.00	0.00	11691.00
	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		130.00	0.00	130.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		366.00	0.00	366.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		14549.00	0.00	14549.00
	A.59.R.1	Fees From Students		2420.00	0.00	2420.00
	A.59.R.2	Sale of S.I.M.		1610.00	0.00	1610.00
	A.65.R.1	Fees from students		89114.00	0.00	89114.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		6235.00	0.00	6235.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.73.R.7	Guest Charges		1150.00	0.00	1150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		120864671.00	0.00	120864671.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		4453.00	0.00	4453.00
	E.3.R.11.2	Contribution by S. U. Store		50000.00	0.00	50000.00
	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.		7450.00	0.00	7450.00
	E.4.R.106.1	SGST (Under TDS)		1784.00	0.00	1784.00
	E.4.R.106.2	CGST (Under TDS)		1784.00	0.00	1784.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.5	Income Tax		1783.00	0.00	1783.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	121451718.00	0.00	121451718.00
A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.				182452.00	0.00	182452.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur		21750.00	0.00	21750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46699.00	0.00	46699.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2906.00	0.00	2906.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9917.00	0.00	9917.00
		A/c - 02890200000001 UCO Bank Shivaji University		1415206.00	0.00	1415206.00
2349	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2349	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2349	E.4.R.5	Income Tax		0.00	8.00	8.00
2350	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2350	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2350	E.4.R.5	Income Tax		0.00	9.00	9.00
2353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29000.00	29000.00
2354	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2354	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2354	E.4.R.5	Income Tax		0.00	46.00	46.00
2360	E.4.R.5	Income Tax		0.00	1566.00	1566.00
2361	E.2.R.6	Security Deposit		0.00	145.00	145.00
2361	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2361	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2362	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
2362	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
2362	E.4.R.5	Income Tax		0.00	120.00	120.00
2370	E.3.R.3.3	Encashment of F.D.R.		0.00	580000.00	580000.00
2372	E.3.R.3.3	Encashment of F.D.R.		0.00	620000.00	620000.00
2373	E.3.R.58.4	Encashment of F.D.R.		0.00	400000.00	400000.00
2374	E.3.R.3.3	Encashment of F.D.R.		0.00	1000000.00	1000000.00
2375	E.3.R.58.4	Encashment of F.D.R.		0.00	550000.00	550000.00
2376	E.3.R.1.8	Investment Encashment		0.00	140000.00	140000.00
2377	E.3.R.2.3	Interest on Investment		0.00	637362.00	637362.00
2377	E.3.R.2.4	Encashment of F.D.R.		0.00	12001956.00	12001956.00
2378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10285.00	10285.00
2379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10783.00	10783.00
2380	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9244.00	9244.00
2381	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
2381	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
2381	E.4.R.5	Income Tax		0.00	61.00	61.00
2383	E.4.R.5	Income Tax		0.00	230.00	230.00
2385	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
2385	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
2385	E.4.R.5	Income Tax		0.00	290.00	290.00
2386	E.4.R.5	Income Tax		0.00	1199.00	1199.00
2387	E.4.R.5	Income Tax		0.00	2250.00	2250.00
2389	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2389	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2389	E.4.R.5	Income Tax		0.00	97.00	97.00
2390	E.2.R.6	Security Deposit		0.00	454.00	454.00
2390	E.4.R.5	Income Tax		0.00	303.00	303.00
2396	E.4.R.5	Income Tax		0.00	140.00	140.00
2398	E.4.R.5	Income Tax		0.00	1470.00	1470.00
2401	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
2401	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
2402	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56742.00	56742.00
2403	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2403	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2404	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2404	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2405	E.2.R.6	Security Deposit		0.00	134.00	134.00
2405	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
2405	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
2406	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2406	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
2406	E.4.R.5	Income Tax		0.00	20.00	20.00
2407	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2407	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2409	E.4.R.5	Income Tax		0.00	9600.00	9600.00
2413	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2414	E.4.R.5	Income Tax		0.00	1380.00	1380.00
2415	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
2415	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
2416	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
2416	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
2419	A.4.R.2	Interest on Advances paid to Employees		0.00	7668.00	7668.00
2420	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
2433	E.4.R.5	Income Tax		0.00	161.00	161.00
2434	E.4.R.5	Income Tax		0.00	36.00	36.00
2435	E.4.R.5	Income Tax		0.00	36.00	36.00
2436	E.2.R.6	Security Deposit		0.00	3469.00	3469.00
2436	E.4.R.106.1	SGST (Under TDS)		0.00	1157.00	1157.00
2436	E.4.R.106.2	CGST (Under TDS)		0.00	1157.00	1157.00
2444	E.4.R.5	Income Tax		0.00	128.00	128.00
2451	E.4.R.5	Income Tax		0.00	2000.00	2000.00
2452	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
2452	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
2453	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
2453	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
2454	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
2454	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
2456	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
2456	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
2456	E.4.R.5	Income Tax		0.00	269.00	269.00
2458	E.4.R.5	Income Tax		0.00	336.00	336.00
2459	E.4.R.117	Labour Insurance		0.00	84.00	84.00
2459	E.4.R.118	Welfare Cess		0.00	84.00	84.00
2459	E.4.R.5	Income Tax		0.00	84.00	84.00
Group Total:-			0.00	2562430.00	40541967.00	43104397.00
Grand Total:-			0.00	124014148.00	40541967.00	164556115.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		7440.00	0.00	7440.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		119834.00	0.00	119834.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		1250.00	0.00	1250.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		11950.00	0.00	11950.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2400.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		23005.00	0.00	23005.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15640.00	0.00	15640.00
	A.4.R.4	Other Receipt		50240.00	0.00	50240.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		305.00	0.00	305.00
	A.45.R.1	Health Services		466.00	0.00	466.00
	A.45.R.2	Medical Charges from P.G. Students		1329.00	0.00	1329.00
	A.46.R.1	Library Fees for all Departments		8607.00	0.00	8607.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1051.00	0.00	1051.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		28000.00	0.00	28000.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		17200.00	0.00	17200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		14080.00	0.00	14080.00
	A.59.R.1	Fees From Students		1280.00	0.00	1280.00
	A.59.R.2	Sale of S.I.M.		1170.00	0.00	1170.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)		63190.00	0.00	63190.00
	A.65.R.1	Fees from students		106114.00	0.00	106114.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.4	Consultancy Fees		600.00	0.00	600.00
	A.69.R.1	FEES FROM STUDENTS		4484.00	0.00	4484.00
	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		1050.00	0.00	1050.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		47406448.00	0.00	47406448.00
	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		1411054.00	0.00	1411054.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1261.00	0.00	1261.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.104.1	SGST		1254.00	0.00	1254.00
	E.4.R.104.2	CGST		1254.00	0.00	1254.00
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.5	Income Tax		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11400.00	0.00	11400.00
Group Total:-			0.00	49366580.00	0.00	49366580.00
		A/c - 0289020000001 UCO Bank Shivaji University		2146870.00	0.00	2146870.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		3143.00	0.00	3143.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		120864671.00	0.00	120864671.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		24452.00	0.00	24452.00
		A/c - 02890200000061 Shivaji University Salary		4360.00	0.00	4360.00
2470	E.4.R.5	Income Tax		0.00	200.00	200.00
2471	E.4.R.5	Income Tax		0.00	250.00	250.00
2474	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2474	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2474	E.4.R.5	Income Tax		0.00	31.00	31.00
2475	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2475	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2475	E.4.R.5	Income Tax		0.00	5.00	5.00
2480	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	8000.00	8000.00
2484	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2484	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2485	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2306.00	2306.00
2485	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
2486	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
2488	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
2490	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
2492	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1088.00	1088.00
2492	E.3.R.23	Paper Stock Account		0.00	262.00	262.00
2494	A.7.R.5	Receipts against AMC		0.00	3848.00	3848.00
2495	E.4.R.5	Income Tax		0.00	4200.00	4200.00
2496	A.7.R.5	Receipts against AMC		0.00	786.00	786.00
2497	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
2498	A.7.R.5	Receipts against AMC		0.00	3933.00	3933.00
2499	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1272.00	1272.00
2499	E.3.R.23	Paper Stock Account		0.00	565.00	565.00
2500	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1550.00	1550.00
2500	E.3.R.23	Paper Stock Account		0.00	269.00	269.00
2501	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1602.00	1602.00
2501	E.3.R.23	Paper Stock Account		0.00	680.00	680.00
2502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	119.00	119.00
2503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9302.00	9302.00
2503	E.3.R.23	Paper Stock Account		0.00	1367.00	1367.00
2504	E.1.R.9	Refund of Advances from college employees for University work.		0.00	72008.00	72008.00
2505	E.3.R.31	Central Stores Stock Account		0.00	26550.00	26550.00
2506	E.2.R.6	Security Deposit		0.00	242.00	242.00
2506	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
2506	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
2509	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
2509	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
2510	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
2510	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
2514	E.2.R.6	Security Deposit		0.00	941.00	941.00
2514	E.4.R.5	Income Tax		0.00	609.00	609.00
2515	E.2.R.6	Security Deposit		0.00	290.00	290.00
2515	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
2515	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
2516	E.2.R.6	Security Deposit		0.00	1018.00	1018.00
2516	E.4.R.106.1	SGST (Under TDS)		0.00	340.00	340.00
2516	E.4.R.106.2	CGST (Under TDS)		0.00	340.00	340.00
2517	E.4.R.5	Income Tax		0.00	1201.00	1201.00
2518	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2518	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2518	E.4.R.5	Income Tax		0.00	14.00	14.00
2520	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2523	E.4.R.5	Income Tax		0.00	9590.00	9590.00
2524	E.4.R.5	Income Tax		0.00	2430.00	2430.00
2529	E.4.R.5	Income Tax		0.00	14.00	14.00
2532	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2570.00	2570.00
2532	E.3.R.23	Paper Stock Account		0.00	1969.00	1969.00
2536	E.2.R.6	Security Deposit		0.00	272.00	272.00
2536	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
2536	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2540	E.4.R.5	Income Tax		0.00	600.00	600.00
2548	E.4.R.5	Income Tax		0.00	1920.00	1920.00
2549	E.1.R.9	Refund of Advances from college employees for University work.		0.00	19928.00	19928.00
2553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30126.00	30126.00
2554	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
2554	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
2555	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
2555	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
2560	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8731.00	8731.00
2561	E.4.R.5	Income Tax		0.00	3000.00	3000.00
2564	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2564	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2564	E.4.R.5	Income Tax		0.00	7.00	7.00
2566	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2566	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2566	E.4.R.5	Income Tax		0.00	14.00	14.00
2567	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2567	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2567	E.4.R.5	Income Tax		0.00	5.00	5.00
2572	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5250.00	5250.00
2574	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5250.00	5250.00
2576	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
2576	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
2582	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
2582	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
2582	E.4.R.5	Income Tax		0.00	234.00	234.00
2584	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
2584	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
2584	E.4.R.5	Income Tax		0.00	169.00	169.00
2586	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
2586	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
2587	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
2588	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21000.00	21000.00
Group Total:-			0.00	123043496.00	319264.00	123362760.00
Grand Total:-			0.00	172410076.00	319264.00	172729340.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		11320.00	0.00	11320.00
	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.		4800.00	0.00	4800.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13254.00	0.00	13254.00
	A.18.R.1	Fees From Student Academic		72736.00	0.00	72736.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		64934.00	0.00	64934.00
	A.2.R.10	Lead College Fees		43200.00	0.00	43200.00
	A.2.R.12	Approved course certification fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		147332.00	0.00	147332.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		35400.00	0.00	35400.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		16754.00	0.00	16754.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		29820.00	0.00	29820.00
	A.3.R.14	Other Receipts		525.00	0.00	525.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22900.00	0.00	22900.00
	A.3.R.2	Migration /Transfer certificates fees		1460.00	0.00	1460.00
	A.3.R.7	Examination fees		29933.00	0.00	29933.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29960.00	0.00	29960.00
	A.37.R.2	Fees from courses under Adult Education		3540.00	0.00	3540.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		43200.00	0.00	43200.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		406.00	0.00	406.00
	A.45.R.2	Medical Charges from P.G. Students		2207.00	0.00	2207.00
	A.46.R.1	Library Fees for all Departments		17450.00	0.00	17450.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		320.00	0.00	320.00
	A.56.R.4	Internet Charges from Uty. Students		23922.00	0.00	23922.00
	A.59.R.1	Fees From Students		4950.00	0.00	4950.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)		234793.00	0.00	234793.00
	A.60.R.6	Consultancy charges		2760.00	0.00	2760.00
	A.65.R.1	Fees from students		79984.00	0.00	79984.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.69.R.1	FEES FROM STUDENTS		4484.00	0.00	4484.00
	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		300.00	0.00	300.00
	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.		41000.00	0.00	41000.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		17280.00	0.00	17280.00
	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.		86950.00	0.00	86950.00
	E.4.R.104.1	SGST		250.00	0.00	250.00
	E.4.R.104.2	CGST		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		86400.00	0.00	86400.00
	E.4.R.110.1	Receipt for Youth Hostel		86400.00	0.00	86400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
	E.4.R.82	Corpus Fund - Botany Dept.		22500.00	0.00	22500.00
	E.4.R.88	Fees for NSS Self Finance Unit		17280.00	0.00	17280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
		Group Total:-	0.00	1367834.00	0.00	1367834.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		6685.00	0.00	6685.00
		A/c - 02890200000001 UCO Bank Shivaji University		986101.00	0.00	986101.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48827152.00	0.00	48827152.00
		A/c - 21742 Shivaji University Kolhapur.		114.00	0.00	114.00
2592	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2593	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4114.00	4114.00
2598	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3200.00	3200.00
2598	E.3.R.23	Paper Stock Account		0.00	144.00	144.00
2599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	350.00	350.00
2599	E.3.R.23	Paper Stock Account		0.00	52.00	52.00
2600	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	450.00	450.00
2601	A.7.R.5	Receipts against AMC		0.00	1580.00	1580.00
2602	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3750.00	3750.00
2603	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2197.00	2197.00
2605	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2605	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2605	E.4.R.5	Income Tax		0.00	35.00	35.00
2608	E.4.R.5	Income Tax		0.00	1196.00	1196.00
2613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
2614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
2618	E.2.R.6	Security Deposit		0.00	229.00	229.00
2618	E.4.R.5	Income Tax		0.00	152.00	152.00
2619	E.4.R.5	Income Tax		0.00	958.00	958.00
2620	E.2.R.6	Security Deposit		0.00	202.00	202.00
2620	E.4.R.5	Income Tax		0.00	135.00	135.00
2622	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2623	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2629	E.4.R.5	Income Tax		0.00	3500.00	3500.00
2631	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2632	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2635	E.4.R.5	Income Tax		0.00	100.00	100.00
2636	E.4.R.5	Income Tax		0.00	30.00	30.00
2637	E.4.R.5	Income Tax		0.00	521.00	521.00
2638	E.4.R.106.1	SGST (Under TDS)		0.00	895.00	895.00
2638	E.4.R.106.2	CGST (Under TDS)		0.00	895.00	895.00
2639	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
2639	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
2642	E.1.R.9	Refund of Advances from college employees for University work.		0.00	101376.00	101376.00
2643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5514.00	5514.00
2644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8260.00	8260.00
2644	E.3.R.23	Paper Stock Account		0.00	1085.00	1085.00
2645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4114.00	4114.00
Group Total:-			0.00	49820052.00	189896.00	50009948.00
Grand Total:-			0.00	51187886.00	189896.00	51377782.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-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.16	Registration fees from Graduates		16660.00	0.00	16660.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		102150.00	0.00	102150.00
	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.		3000.00	0.00	3000.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		33254.00	0.00	33254.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		9834.00	0.00	9834.00
	A.18.R.1	Fees From Student Academic		19684.00	0.00	19684.00
	A.18.R.6	M.Sc. Computer Science Course		64508.00	0.00	64508.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		85805.00	0.00	85805.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		3625.00	0.00	3625.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		33351.00	0.00	33351.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.7	Examination fees		21702.00	0.00	21702.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22980.00	0.00	22980.00
	A.37.R.2	Fees from courses under Adult Education		17060.00	0.00	17060.00
	A.38.R.6.2	Activities Under Digital Media Studio		6000.00	0.00	6000.00
	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.1	Receipt from sale of grass And green fodder		10500.00	0.00	10500.00
	A.43.R.5	Other Receipts		1130.00	0.00	1130.00
	A.44.R.1	Guest House receipts		3210.00	0.00	3210.00
	A.45.R.1	Health Services		128.00	0.00	128.00
	A.45.R.2	Medical Charges from P.G. Students		1143.00	0.00	1143.00
	A.46.R.1	Library Fees for all Departments		7949.00	0.00	7949.00
	A.46.R.4	Fine / Late Fee And Reference Charges		104.00	0.00	104.00
	A.47.R.3	Fine / Late Fees		400.00	0.00	400.00
	A.54.R.12	Miscellaneous		8050.00	0.00	8050.00
	A.56.R.4	Internet Charges from Uty. Students		12405.00	0.00	12405.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.59.R.2	Sale of S.I.M.		2480.00	0.00	2480.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		249493.00	0.00	249493.00
	A.60.R.6	Consultancy charges		12000.00	0.00	12000.00
	A.64.R.4	Other Receipts		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		37000.00	0.00	37000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1900.00	0.00	1900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3553.00	0.00	3553.00
	E.2.R.5	Earnest Money Deposit		2300.00	0.00	2300.00
	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.		400.00	0.00	400.00
	E.4.R.104.1	SGST		1080.00	0.00	1080.00
	E.4.R.104.2	CGST		1080.00	0.00	1080.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	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
Group Total:-			0.00	823778.00	0.00	823778.00
		A/c - 02890200000061 Shivaji University Salary		120864671.00	0.00	120864671.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)		20000.00	0.00	20000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2014639.00	0.00	2014639.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur		312700.00	0.00	312700.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		10880.00	0.00	10880.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		21240.00	0.00	21240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-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		1220.00	0.00	1220.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		3987.00	0.00	3987.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		12564.00	0.00	12564.00
2647	A.7.R.5	Receipts against AMC		0.00	1305.00	1305.00
2648	E.4.R.5	Income Tax		0.00	7.00	7.00
2649	E.4.R.5	Income Tax		0.00	120.00	120.00
2650	E.4.R.5	Income Tax		0.00	49.00	49.00
2652	E.4.R.5	Income Tax		0.00	150.00	150.00
2660	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
2660	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
2660	E.4.R.5	Income Tax		0.00	57.00	57.00
2662	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2662	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2662	E.4.R.5	Income Tax		0.00	11.00	11.00
2666	E.1.R.9	Refund of Advances from college employees for University work.		0.00	75000.00	75000.00
2674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
2675	E.4.R.5	Income Tax		0.00	148.00	148.00
2676	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2679	E.4.R.5	Income Tax		0.00	600.00	600.00
2690	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1051.00	1051.00
2690	E.3.R.23	Paper Stock Account		0.00	168.00	168.00
2691	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
2691	E.3.R.23	Paper Stock Account		0.00	16.00	16.00
2698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9988.00	9988.00
2702	E.4.R.106.1	SGST (Under TDS)		0.00	436.00	436.00
2702	E.4.R.106.2	CGST (Under TDS)		0.00	436.00	436.00
2702	E.4.R.5	Income Tax		0.00	871.00	871.00
2703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7187.00	7187.00
2703	E.3.R.23	Paper Stock Account		0.00	1221.00	1221.00
2704	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
2705	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
2706	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
2707	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43794.00	43794.00
2708	E.4.R.5	Income Tax		0.00	1203.00	1203.00
2710	A.11.P.8	Daily Wages		0.00	73.00	73.00
2710	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
2710	E.4.R.5	Income Tax		0.00	146.00	146.00
2711	E.4.R.5	Income Tax		0.00	860.00	860.00
2712	E.4.R.5	Income Tax		0.00	400.00	400.00
2715	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2715	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2715	E.4.R.5	Income Tax		0.00	98.00	98.00
2717	E.2.R.6	Security Deposit		0.00	1007.00	1007.00
2717	E.4.R.5	Income Tax		0.00	403.00	403.00
2718	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
2718	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
2718	E.4.R.5	Income Tax		0.00	77.00	77.00
2720	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2720	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2720	E.4.R.5	Income Tax		0.00	5.00	5.00
2721	E.4.R.5	Income Tax		0.00	889.00	889.00
2722	E.2.R.6	Security Deposit		0.00	2105.00	2105.00
2722	E.4.R.5	Income Tax		0.00	1403.00	1403.00
2726	E.4.R.5	Income Tax		0.00	160.00	160.00
Group Total:-			0.00	123261901.00	200376.00	123462277.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	124085679.00	200376.00	124286055.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		23740.00	0.00	23740.00
	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.		2600.00	0.00	2600.00
	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	29720.00	0.00	29720.00
Grand Total:-			0.00	29720.00	0.00	29720.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		23920.00	0.00	23920.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	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		1040.00	0.00	1040.00
Group Total:-			0.00	35010.00	0.00	35010.00
Grand Total:-			0.00	35010.00	0.00	35010.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2022

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.16	Registration fees from Graduates		25400.00	0.00	25400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		3250.00	0.00	3250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
	A.13.R.6	Diploma in Sericulture		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		33418.00	0.00	33418.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		96762.00	0.00	96762.00
	A.2.R.1	Affiliation Fees		24750.00	0.00	24750.00
	A.2.R.12	Approved course certification fees		1700.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees		230054.00	0.00	230054.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	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		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		17400.00	0.00	17400.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		2720.00	0.00	2720.00
	A.3.R.7	Examination fees		12173.00	0.00	12173.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11866.00	0.00	11866.00
	A.37.R.2	Fees from courses under Adult Education		8280.00	0.00	8280.00
	A.38.R.6.2	Activities Under Digital Media Studio		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		900.00	0.00	900.00
	A.42.R.2	Receipts from Electricity Services		3291.00	0.00	3291.00
	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		6500.00	0.00	6500.00
	A.43.R.5	Other Receipts		3919.00	0.00	3919.00
	A.44.R.1	Guest House receipts		18590.00	0.00	18590.00
	A.45.R.1	Health Services		1192.00	0.00	1192.00
	A.45.R.2	Medical Charges from P.G. Students		2889.00	0.00	2889.00
	A.46.R.1	Library Fees for all Departments		20538.00	0.00	20538.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		26867.00	0.00	26867.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		10000.00	0.00	10000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		236866.00	0.00	236866.00
	A.60.R.3	Other Receipts		95.00	0.00	95.00
	A.64.R.4	Other Receipts		3500.00	0.00	3500.00
	A.65.R.1	Fees from students		73134.00	0.00	73134.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		2400.00	0.00	2400.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2950.00	0.00	2950.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9350.00	0.00	9350.00
	E.1.R.7	Refund of Advance from salary grants		120864671.00	0.00	120864671.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.29	G.I.S. Receipt (LIC)		324001.00	0.00	324001.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		850.00	0.00	850.00
	E.4.R.106.1	SGST (Under TDS)		183.00	0.00	183.00
	E.4.R.106.2	CGST (Under TDS)		183.00	0.00	183.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2100.00	0.00	2100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		340.00	0.00	340.00
	E.4.R.5	Income Tax		365.00	0.00	365.00
	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)		9000.00	0.00	9000.00
Group Total:-			0.00	122224117.00	0.00	122224117.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39189.00	0.00	39189.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2006.00	0.00	2006.00
		A/c - 02890200000001 UCO Bank Shivaji University		1203444.00	0.00	1203444.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		678.00	0.00	678.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		22626.00	0.00	22626.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		7390.00	0.00	7390.00
2727	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
2728	A.54.R.5	Xerox Charges		0.00	66.00	66.00
2729	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7191.00	7191.00
2730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13488.00	13488.00
2731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10738.00	10738.00
2732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8597.00	8597.00
2742	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
2742	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
2742	E.4.R.5	Income Tax		0.00	724.00	724.00
2743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
2751	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2751	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2751	E.4.R.5	Income Tax		0.00	55.00	55.00
2752	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2752	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2752	E.4.R.5	Income Tax		0.00	10.00	10.00
2753	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
2753	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
2754	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2754	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2758	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
2760	E.1.R.9	Refund of Advances from college employees for University work.		0.00	116000.00	116000.00
2767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
2768	E.2.R.6	Security Deposit		0.00	11293.00	11293.00
2768	E.4.R.5	Income Tax		0.00	7529.00	7529.00
2769	E.1.R.8	Refund of Advances from colleges for University work.		0.00	264870.00	264870.00
2770	A.54.R.9	Service Charges from Unit		0.00	45240.00	45240.00
2771	A.7.R.5	Receipts against AMC		0.00	930.00	930.00
2772	A.7.R.5	Receipts against AMC		0.00	1340.00	1340.00
2773	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
2774	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
2775	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
2779	E.4.R.117	Labour Insurance		0.00	386.00	386.00
2779	E.4.R.118	Welfare Cess		0.00	386.00	386.00
2779	E.4.R.5	Income Tax		0.00	386.00	386.00
2780	E.4.R.117	Labour Insurance		0.00	187.00	187.00
2780	E.4.R.118	Welfare Cess		0.00	187.00	187.00
2780	E.4.R.5	Income Tax		0.00	187.00	187.00
2782	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
2782	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
2783	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
2783	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2783	E.4.R.5	Income Tax		0.00	147.00	147.00
2789	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2789	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2789	E.4.R.5	Income Tax		0.00	14.00	14.00
2790	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2790	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2790	E.4.R.5	Income Tax		0.00	8.00	8.00
2793	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
2793	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
2794	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
2796	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
2796	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
2796	E.4.R.5	Income Tax		0.00	414.00	414.00
2797	E.3.R.26	Receipt by cheque cancellation		0.00	73640.00	73640.00
2798	E.3.R.18.1.1	Interest on Investment		0.00	4433.00	4433.00
2798	E.3.R.18.4	Encashment of Investment		0.00	3504427.00	3504427.00
Group Total:-			0.00	1275333.00	4376925.00	5652258.00
Grand Total:-			0.00	123499450.00	4376925.00	127876375.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		37760.00	0.00	37760.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1250.00	0.00	1250.00
	A.1.R.33	Eligibility fees		2200.00	0.00	2200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6600.00	0.00	6600.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		126668.00	0.00	126668.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.12	Approved course certification fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		164228.00	0.00	164228.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		11810.00	0.00	11810.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1475.00	0.00	1475.00
	A.3.R.7	Examination fees		20483.00	0.00	20483.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11120.00	0.00	11120.00
	A.37.R.2	Fees from courses under Adult Education		17100.00	0.00	17100.00
	A.4.R.2	Interest on Advances paid to Employees		2186.00	0.00	2186.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.4	Ground Rent		2200.00	0.00	2200.00
	A.43.R.5	Other Receipts		1330.00	0.00	1330.00
	A.45.R.1	Health Services		780.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students		2065.00	0.00	2065.00
	A.46.R.1	Library Fees for all Departments		12622.00	0.00	12622.00
	A.46.R.4	Fine / Late Fee And Reference Charges		193.00	0.00	193.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6450.00	0.00	6450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		23248.00	0.00	23248.00
	A.59.R.1	Fees From Students		1735.00	0.00	1735.00
	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.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)		242620.00	0.00	242620.00
	A.60.R.6	Consultancy charges		22580.00	0.00	22580.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	A.65.R.4	Consultancy Fees		2250.00	0.00	2250.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.71.R.1	Fees from Students Academic		7800.00	0.00	7800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6600.00	0.00	6600.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		5632.00	0.00	5632.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		556.00	0.00	556.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		12672.00	0.00	12672.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.104.1	SGST		2064.00	0.00	2064.00
	E.4.R.104.2	CGST		2064.00	0.00	2064.00
	E.4.R.106.1	SGST (Under TDS)		3050.00	0.00	3050.00
	E.4.R.106.2	CGST (Under TDS)		3050.00	0.00	3050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		320.00	0.00	320.00
	E.4.R.117	Labour Insurance		1084.00	0.00	1084.00
	E.4.R.118	Welfare Cess		1084.00	0.00	1084.00
	E.4.R.5	Income Tax		2187.00	0.00	2187.00
	E.4.R.82	Corpus Fund - Botany Dept.		3750.00	0.00	3750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
Group Total:-			0.00	864866.00	0.00	864866.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				36454.00	0.00	36454.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		9888.00	0.00	9888.00
		A/c - 02890200000001 UCO Bank Shivaji University		784261.00	0.00	784261.00
		A/c - 02890200000061 Shivaji University Salary		47406448.00	0.00	47406448.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		509.00	0.00	509.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1120557.00	0.00	1120557.00
2799	E.3.R.22.2.1	Interest on Investment		0.00	4548.00	4548.00
2799	E.3.R.22.3	Encashment of Investment		0.00	2502271.00	2502271.00
2801	E.4.R.5	Income Tax		0.00	2120.00	2120.00
2802	E.2.R.6	Security Deposit		0.00	715.00	715.00
2802	E.4.R.5	Income Tax		0.00	286.00	286.00
2804	E.4.R.5	Income Tax		0.00	780.00	780.00
2805	E.4.R.5	Income Tax		0.00	1980.00	1980.00
2806	E.2.R.6	Security Deposit		0.00	3154.00	3154.00
2806	E.4.R.5	Income Tax		0.00	2103.00	2103.00
2808	E.3.R.31	Central Stores Stock Account		0.00	61277.00	61277.00
2809	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156403.00	156403.00
2814	E.4.R.5	Income Tax		0.00	300.00	300.00
2815	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2815	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2815	E.4.R.5	Income Tax		0.00	9.00	9.00
2820	E.2.R.6	Security Deposit		0.00	130.00	130.00
2820	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
2820	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
2821	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
2821	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
2822	E.2.R.6	Security Deposit		0.00	636.00	636.00
2822	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
2822	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
2823	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
2823	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
2823	E.4.R.5	Income Tax		0.00	140.00	140.00
2825	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
2825	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
2826	E.4.R.5	Income Tax		0.00	173.00	173.00
2829	E.4.R.5	Income Tax		0.00	574.00	574.00
2830	E.4.R.5	Income Tax		0.00	1201.00	1201.00
2831	E.2.R.6	Security Deposit		0.00	1139.00	1139.00
2831	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00
2831	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
2833	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
2833	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
2842	E.4.R.106.1	SGST (Under TDS)		0.00	323.00	323.00
2842	E.4.R.106.2	CGST (Under TDS)		0.00	323.00	323.00
2842	E.4.R.5	Income Tax		0.00	646.00	646.00
2844	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2844	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2844	E.4.R.5	Income Tax		0.00	3.00	3.00
2845	E.4.R.5	Income Tax		0.00	29.00	29.00
2846	E.2.R.6	Security Deposit		0.00	69.00	69.00
2846	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2846	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2849	E.4.R.5	Income Tax		0.00	105.00	105.00
2850	E.4.R.5	Income Tax		0.00	105.00	105.00
2851	E.4.R.5	Income Tax		0.00	105.00	105.00
2852	E.4.R.5	Income Tax		0.00	108.00	108.00
2854	E.4.R.5	Income Tax		0.00	128.00	128.00
Group Total:-			0.00	49358117.00	2743721.00	52101838.00
Grand Total:-			0.00	50222983.00	2743721.00	52966704.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-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.16	Registration fees from Graduates		66020.00	0.00	66020.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		1250.00	0.00	1250.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	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.		8600.00	0.00	8600.00
	A.13.R.6	Diploma in Sericulture		17000.00	0.00	17000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		169955.00	0.00	169955.00
	A.18.R.5	Breakages		1800.00	0.00	1800.00
	A.18.R.6	M.Sc. Computer Science Course		97328.00	0.00	97328.00
	A.2.R.1	Affiliation Fees		18860.00	0.00	18860.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		253140.00	0.00	253140.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.22.R.2	Breakages		1675.00	0.00	1675.00
	A.3.R.1	Convocation fees		25160.00	0.00	25160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		95000.00	0.00	95000.00
	A.3.R.2	Migration /Transfer certificates fees		3215.00	0.00	3215.00
	A.3.R.7	Examination fees		33841.00	0.00	33841.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44220.00	0.00	44220.00
	A.34.R.1	Fees from Student Academic		13125.00	0.00	13125.00
	A.37.R.2	Fees from courses under Adult Education		3960.00	0.00	3960.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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.		11000.00	0.00	11000.00
	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.2	Receipts from Electricity Services		3423.00	0.00	3423.00
	A.43.R.1	Receipt from sale of grass And green fodder		8500.00	0.00	8500.00
	A.43.R.5	Other Receipts		480.00	0.00	480.00
	A.44.R.1	Guest House receipts		3770.00	0.00	3770.00
	A.45.R.1	Health Services		411.00	0.00	411.00
	A.45.R.2	Medical Charges from P.G. Students		2027.00	0.00	2027.00
	A.46.R.1	Library Fees for all Departments		19094.00	0.00	19094.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3728.00	0.00	3728.00
	A.51.R.2	University Publication.		18239.00	0.00	18239.00
	A.54.R.5	Xerox Charges		1263.00	0.00	1263.00
	A.56.R.4	Internet Charges from Uty. Students		28035.00	0.00	28035.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		1660.00	0.00	1660.00
	A.59.R.2	Sale of S.I.M.		800.00	0.00	800.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		122748.00	0.00	122748.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5400.00	0.00	5400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		41254.00	0.00	41254.00
	C.1.R.8	Advance from General Fund		5620000.00	0.00	5620000.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		3988.00	0.00	3988.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		1900000.00	0.00	1900000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2590.00	0.00	2590.00
	E.1.R.7	Refund of Advance from salary grants		47406448.00	0.00	47406448.00
	E.1.R.9	Refund of Advances from college employees for University work.		26685.00	0.00	26685.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		35640.00	0.00	35640.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1350.00	0.00	1350.00
	E.3.R.9.2.1	Interest on Investment		126103.00	0.00	126103.00
	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)		317.00	0.00	317.00
	E.4.R.106.2	CGST (Under TDS)		317.00	0.00	317.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	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)		520.00	0.00	520.00
	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.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	106907063.00	0.00	106907063.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		89000.00	0.00	89000.00
		A/c - 18766 Shivaji University Research & Development Fund		63286.00	0.00	63286.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 02890200000001 UCO Bank Shivaji University		56721505.00	0.00	56721505.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48749.00	0.00	48749.00
2864	E.4.R.5	Income Tax		0.00	431.00	431.00
2865	E.4.R.5	Income Tax		0.00	160.00	160.00
2866	E.2.R.6	Security Deposit		0.00	68.00	68.00
2866	E.4.R.117	Labour Insurance		0.00	14.00	14.00
2866	E.4.R.118	Welfare Cess		0.00	14.00	14.00
2866	E.4.R.5	Income Tax		0.00	14.00	14.00
2867	E.4.R.5	Income Tax		0.00	34.00	34.00
2873	E.4.R.106.1	SGST (Under TDS)		0.00	370.00	370.00
2873	E.4.R.106.2	CGST (Under TDS)		0.00	370.00	370.00
2877	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	772.00	772.00
2877	E.3.R.23	Paper Stock Account		0.00	487.00	487.00
2880	E.4.R.5	Income Tax		0.00	820.00	820.00
2886	E.4.R.5	Income Tax		0.00	486.00	486.00
2891	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3897000.00	3897000.00
Group Total:-			0.00	57806040.00	3901040.00	61707080.00
Grand Total:-			0.00	164713103.00	3901040.00	168614143.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		79140.00	0.00	79140.00
	A.1.R.24	Other Receipts		87.00	0.00	87.00
	A.1.R.25	Receipt from college magazine competition		5000.00	0.00	5000.00
	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.		14400.00	0.00	14400.00
	A.11.R.2	Breakages		2500.00	0.00	2500.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		135950.00	0.00	135950.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		374284.00	0.00	374284.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		50000.00	0.00	50000.00
	A.3.R.1	Convocation fees		14960.00	0.00	14960.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2215.00	0.00	2215.00
	A.3.R.7	Examination fees		12840.00	0.00	12840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15650.00	0.00	15650.00
	A.37.R.2	Fees from courses under Adult Education		12230.00	0.00	12230.00
	A.4.R.2	Interest on Advances paid to Employees		113.00	0.00	113.00
	A.4.R.4	Other Receipt		180500.00	0.00	180500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		900.00	0.00	900.00
	A.44.R.1	Guest House receipts		5000.00	0.00	5000.00
	A.45.R.1	Health Services		1115.00	0.00	1115.00
	A.45.R.2	Medical Charges from P.G. Students		3444.00	0.00	3444.00
	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		3138.00	0.00	3138.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		46105.00	0.00	46105.00
	A.59.R.1	Fees From Students		1145.00	0.00	1145.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		184135.00	0.00	184135.00
	A.60.R.6	Consultancy charges		10500.00	0.00	10500.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.69.R.1	FEES FROM STUDENTS		4484.00	0.00	4484.00
	A.71.R.1	Fees from Students Academic		5700.00	0.00	5700.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7350.00	0.00	7350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6254.00	0.00	6254.00
	E.1.R.10	Refund of Other Advances		2397380.00	0.00	2397380.00
	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		400.00	0.00	400.00
	E.2.R.6	Security Deposit		11100.00	0.00	11100.00
	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.		2050.00	0.00	2050.00
	E.4.R.104.1	SGST		5457.00	0.00	5457.00
	E.4.R.104.2	CGST		5457.00	0.00	5457.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		820.00	0.00	820.00
		Group Total:-	0.00	3805600.00	0.00	3805600.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		85992.00	0.00	85992.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		106298.00	0.00	106298.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		50000.00	0.00	50000.00
		A/c - 02890200000061 Shivaji University Salary		52773971.00	0.00	52773971.00
		A/c - 02890200000001 UCO Bank Shivaji University		15034237.00	0.00	15034237.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		143830.00	0.00	143830.00
2892	A.4.R.5	Sale of Shields And Badges		0.00	37673.00	37673.00
2893	E.3.R.24	Bills Payable Account		0.00	215132.00	215132.00
2894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2569.00	2569.00
2894	E.3.R.23	Paper Stock Account		0.00	1000.00	1000.00
2895	A.54.R.1	Admission Fees		0.00	2680.00	2680.00
2896	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4840.00	4840.00
2896	E.3.R.23	Paper Stock Account		0.00	3161.00	3161.00
2899	E.4.R.5	Income Tax		0.00	250.00	250.00
2900	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
2900	E.4.R.5	Income Tax		0.00	1037.00	1037.00
2901	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5951.00	5951.00
2901	E.3.R.23	Paper Stock Account		0.00	988.00	988.00
2903	E.2.R.6	Security Deposit		0.00	2387.00	2387.00
2903	E.4.R.5	Income Tax		0.00	955.00	955.00
2904	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
2904	E.4.R.5	Income Tax		0.00	840.00	840.00
2908	E.2.R.6	Security Deposit		0.00	9.00	9.00
2908	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2908	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2909	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2909	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2909	E.4.R.5	Income Tax		0.00	6.00	6.00
2910	E.4.R.5	Income Tax		0.00	230.00	230.00
2916	E.2.R.6	Security Deposit		0.00	1633.00	1633.00
2916	E.4.R.106.1	SGST (Under TDS)		0.00	653.00	653.00
2916	E.4.R.106.2	CGST (Under TDS)		0.00	653.00	653.00
2916	E.4.R.5	Income Tax		0.00	1306.00	1306.00
2917	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
2917	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
2917	E.4.R.5	Income Tax		0.00	96.00	96.00
2919	E.4.R.5	Income Tax		0.00	880.00	880.00
2920	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78822.00	78822.00
2923	E.4.R.5	Income Tax		0.00	69.00	69.00
2924	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2924	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2924	E.4.R.5	Income Tax		0.00	7.00	7.00
2932	E.4.R.5	Income Tax		0.00	1860.00	1860.00
2936	E.3.R.17.2	Interest on Investment		0.00	106565.00	106565.00
2936	E.3.R.17.3	Encashment of Investment		0.00	499349.00	499349.00
2937	E.3.R.11.3	Interest on Investment		0.00	632924.00	632924.00
2937	E.3.R.11.5	Encashment of F.D.R.		0.00	11918394.00	11918394.00
2938	A.45.R.1	Health Services		0.00	96.00	96.00
2939	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
2939	A.45.R.1	Health Services		0.00	3145.00	3145.00
2943	C.1.R.4	Recovery of Pay And Allowances		0.00	7593.00	7593.00
Group Total:-			0.00	68194328.00	13540564.00	81734892.00
Grand Total:-			0.00	71999928.00	13540564.00	85540492.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		44340.00	0.00	44340.00
	A.1.R.24	Other Receipts		2265.00	0.00	2265.00
	A.1.R.33	Eligibility fees		14475.00	0.00	14475.00
	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.		1200.00	0.00	1200.00
	A.18.R.1	Fees From Student Academic		19659.00	0.00	19659.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		208075.00	0.00	208075.00
	A.2.R.25	Receipt from Changes in staff		8500.00	0.00	8500.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		37060.00	0.00	37060.00
	A.3.R.1	Convocation fees		20950.00	0.00	20950.00
	A.3.R.14	Other Receipts		70.00	0.00	70.00
	A.3.R.2	Migration /Transfer certificates fees		2550.00	0.00	2550.00
	A.3.R.7	Examination fees		32374.00	0.00	32374.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15745.00	0.00	15745.00
	A.37.R.2	Fees from courses under Adult Education		2230.00	0.00	2230.00
	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.		9075.00	0.00	9075.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12.00	0.00	12.00
	A.42.R.2	Receipts from Electricity Services		913.00	0.00	913.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	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		9000.00	0.00	9000.00
	A.43.R.5	Other Receipts		830.00	0.00	830.00
	A.45.R.1	Health Services		390.00	0.00	390.00
	A.45.R.2	Medical Charges from P.G. Students		2359.00	0.00	2359.00
	A.46.R.1	Library Fees for all Departments		20665.00	0.00	20665.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3152.00	0.00	3152.00
	A.48.R.2	Youth Festival Contribution		37.00	0.00	37.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		824.00	0.00	824.00
	A.55.R.2	Sale of Tickets.		1580.00	0.00	1580.00
	A.56.R.4	Internet Charges from Uty. Students		29865.00	0.00	29865.00
	A.59.R.1	Fees From Students		4040.00	0.00	4040.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		135.00	0.00	135.00
	A.59.R.2	Sale of S.I.M.		780.00	0.00	780.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		3750.00	0.00	3750.00
	A.60.R.1	Fees from students (B.Tech Course)		69058.00	0.00	69058.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		46710.00	0.00	46710.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.65.R.1	Fees from students		74984.00	0.00	74984.00
	A.73.R.7	Guest Charges		2050.00	0.00	2050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5050.00	0.00	5050.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	E.1.R.8	Refund of Advances from colleges for University work.		40222.00	0.00	40222.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		28202.00	0.00	28202.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9471.00	0.00	9471.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9471.00	0.00	9471.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		589244.00	0.00	589244.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		589244.00	0.00	589244.00
	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)		11952.00	0.00	11952.00
	E.4.R.106.2	CGST (Under TDS)		11952.00	0.00	11952.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		280.00	0.00	280.00
	E.4.R.117	Labour Insurance		10433.00	0.00	10433.00
	E.4.R.118	Welfare Cess		10433.00	0.00	10433.00
	E.4.R.5	Income Tax		10917.00	0.00	10917.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
Group Total:-			0.00	2093408.00	0.00	2093408.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		27889.00	0.00	27889.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		130.00	0.00	130.00
		A/c - 02890200000001 UCO Bank Shivaji University		640663.00	0.00	640663.00
		A/c - 02890200000061 Shivaji University Salary		1411054.00	0.00	1411054.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21630.00	0.00	21630.00
		A/c - 1234 Shivaji University Gratuity Fund.		155750.00	0.00	155750.00
2950	E.3.R.16.2	Interest on Investment		0.00	39181.00	39181.00
2950	E.3.R.16.3	Encashment of Investment		0.00	737814.00	737814.00
2962	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2963	E.4.R.5	Income Tax		0.00	92.00	92.00
2965	E.4.R.5	Income Tax		0.00	2200.00	2200.00
2966	E.4.R.5	Income Tax		0.00	1020.00	1020.00
2967	E.4.R.5	Income Tax		0.00	3840.00	3840.00
2971	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
2971	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
2974	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2974	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2975	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
2975	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
2976	E.4.R.5	Income Tax		0.00	122.00	122.00
2978	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2978	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2978	E.4.R.5	Income Tax		0.00	4.00	4.00
2979	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2979	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2979	E.4.R.5	Income Tax		0.00	1.00	1.00
2980	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2980	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2980	E.4.R.5	Income Tax		0.00	20.00	20.00
2982	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
2982	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
2987	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
2987	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
2987	E.4.R.5	Income Tax		0.00	58.00	58.00
2988	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2988	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2988	E.4.R.5	Income Tax		0.00	12.00	12.00
2990	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
2990	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
2990	E.4.R.106.2	CGST (Under TDS)		0.00	802.00	802.00
2991	E.4.R.5	Income Tax		0.00	2800.00	2800.00
2992	E.2.R.6	Security Deposit		0.00	506.00	506.00
2992	E.4.R.5	Income Tax		0.00	337.00	337.00
2995	E.2.R.6	Security Deposit		0.00	1140.00	1140.00
2995	E.4.R.5	Income Tax		0.00	456.00	456.00
2996	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2997	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
Group Total:-			0.00	2257116.00	797218.00	3054334.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4350524.00	797218.00	5147742.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-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.16	Registration fees from Graduates		38220.00	0.00	38220.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		225.00	0.00	225.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		58238.00	0.00	58238.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		1250.00	0.00	1250.00
	A.2.R.11	Placement of College Teachers		21500.00	0.00	21500.00
	A.2.R.20	Ph.D. Fees		36036.00	0.00	36036.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		9610.00	0.00	9610.00
	A.3.R.14	Other Receipts		175.00	0.00	175.00
	A.3.R.2	Migration /Transfer certificates fees		2390.00	0.00	2390.00
	A.3.R.7	Examination fees		19563.00	0.00	19563.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12490.00	0.00	12490.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		625.00	0.00	625.00
	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		648.00	0.00	648.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2080.00	0.00	2080.00
	A.44.R.1	Guest House receipts		7090.00	0.00	7090.00
	A.45.R.1	Health Services		810.00	0.00	810.00
	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		6999.00	0.00	6999.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		1105.00	0.00	1105.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.56.R.4	Internet Charges from Uty. Students		8094.00	0.00	8094.00
	A.57.R.5	Fees from M. B. A. Course		19204.00	0.00	19204.00
	A.59.R.1	Fees From Students		5725.00	0.00	5725.00
	A.59.R.2	Sale of S.I.M.		150.00	0.00	150.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		3750.00	0.00	3750.00
	A.60.R.1	Fees from students (B.Tech Course)		22813.00	0.00	22813.00
	A.63.R.2	Breakages		643.00	0.00	643.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		1150.00	0.00	1150.00
	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.		85000.00	0.00	85000.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.44.1	Penalty from teachers & students		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1500.00	0.00	1500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	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.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110.1	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.88	Fees for NSS Self Finance Unit		260.00	0.00	260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	413142.00	0.00	413142.00
		A/c - 18766 Shivaji University Research & Development Fund		5664.00	0.00	5664.00
		A/c - 02890200000061 Shivaji University Salary		32357.00	0.00	32357.00
		A/c - 02890200000001 UCO Bank Shivaji University		1074007.00	0.00	1074007.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		14796.00	0.00	14796.00
3000	E.4.R.5	Income Tax		0.00	300.00	300.00
3001	E.2.R.6	Security Deposit		0.00	23.00	23.00
3001	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3001	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3004	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3004	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3004	E.4.R.5	Income Tax		0.00	21.00	21.00
3005	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3005	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3005	E.4.R.5	Income Tax		0.00	17.00	17.00
3006	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3006	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3006	E.4.R.5	Income Tax		0.00	25.00	25.00
3007	E.4.R.5	Income Tax		0.00	50.00	50.00
3008	E.2.R.6	Security Deposit		0.00	4322.00	4322.00
3008	E.4.R.5	Income Tax		0.00	1729.00	1729.00
3009	E.2.R.6	Security Deposit		0.00	5186.00	5186.00
3009	E.4.R.5	Income Tax		0.00	2075.00	2075.00
3010	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
3012	E.2.R.6	Security Deposit		0.00	3593.00	3593.00
3012	E.4.R.5	Income Tax		0.00	1437.00	1437.00
3013	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3013	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
3015	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
3015	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
3016	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
3016	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
3017	E.4.R.5	Income Tax		0.00	10.00	10.00
3019	E.4.R.5	Income Tax		0.00	150.00	150.00
3021	E.4.R.5	Income Tax		0.00	5900.00	5900.00
3022	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
3022	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
3022	E.4.R.5	Income Tax		0.00	216.00	216.00
3023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	860.00	860.00
3023	E.3.R.23	Paper Stock Account		0.00	463.00	463.00
3024	E.4.R.5	Income Tax		0.00	567.00	567.00
3025	E.2.R.6	Security Deposit		0.00	457.00	457.00
3025	E.4.R.5	Income Tax		0.00	305.00	305.00
3026	E.4.R.5	Income Tax		0.00	297.00	297.00
3027	E.4.R.5	Income Tax		0.00	127.00	127.00
3028	E.4.R.5	Income Tax		0.00	700.00	700.00
3029	E.4.R.5	Income Tax		0.00	292.00	292.00
3040	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3041	E.4.R.5	Income Tax		0.00	3780.00	3780.00
3042	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
3042	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
3042	E.4.R.5	Income Tax		0.00	120.00	120.00
3043	E.4.R.5	Income Tax		0.00	3900.00	3900.00
3044	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
3045	E.4.R.5	Income Tax		0.00	44.00	44.00
3046	E.4.R.5	Income Tax		0.00	1620.00	1620.00
3047	E.4.R.5	Income Tax		0.00	1620.00	1620.00
3049	E.4.R.5	Income Tax		0.00	950.00	950.00
3051	E.2.R.6	Security Deposit		0.00	569.00	569.00
3051	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
3051	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
3052	E.4.R.5	Income Tax		0.00	2580.00	2580.00
3053	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3053	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3055	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3055	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3055	E.4.R.5	Income Tax		0.00	9.00	9.00
3056	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
Group Total:-			0.00	1126824.00	48426.00	1175250.00
Grand Total:-			0.00	1539966.00	48426.00	1588392.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		16380.00	0.00	16380.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	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		280.00	0.00	280.00
Group Total:-			0.00	25810.00	0.00	25810.00
Grand Total:-			0.00	25810.00	0.00	25810.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-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.16	Registration fees from Graduates		40320.00	0.00	40320.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		18080.00	0.00	18080.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		93122.00	0.00	93122.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.23.R.1	Fees from students		35000.00	0.00	35000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		41000.00	0.00	41000.00
	A.3.R.1	Convocation fees		10250.00	0.00	10250.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2320.00	0.00	2320.00
	A.3.R.7	Examination fees		25630.00	0.00	25630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35665.00	0.00	35665.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.4.R.2	Interest on Advances paid to Employees		16.00	0.00	16.00
	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.		275.00	0.00	275.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		61500.00	0.00	61500.00
	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		14000.00	0.00	14000.00
	A.43.R.5	Other Receipts		780.00	0.00	780.00
	A.44.R.1	Guest House receipts		4900.00	0.00	4900.00
	A.45.R.1	Health Services		1759.00	0.00	1759.00
	A.45.R.2	Medical Charges from P.G. Students		1766.00	0.00	1766.00
	A.46.R.1	Library Fees for all Departments		12098.00	0.00	12098.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.52.R.9	Other Receipt		33840.00	0.00	33840.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		4639.00	0.00	4639.00
	A.56.R.4	Internet Charges from Uty. Students		17624.00	0.00	17624.00
	A.59.R.1	Fees From Students		3125.00	0.00	3125.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		15616.00	0.00	15616.00
	A.71.R.1	Fees from Students Academic		5700.00	0.00	5700.00
	A.73.R.7	Guest Charges		900.00	0.00	900.00
	A.76.R.1	Fees from Student Academic		19000.00	0.00	19000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.2.R.322	CSIR JRF F to Smt. Namrata Ajit Jadhav Zoology Deptt.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1751.00	0.00	1751.00
	E.2.R.1	Library Deposit		1450.00	0.00	1450.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.104.1	SGST		3496.00	0.00	3496.00
	E.4.R.104.2	CGST		3496.00	0.00	3496.00
	E.4.R.106.1	SGST (Under TDS)		1025.00	0.00	1025.00
	E.4.R.106.2	CGST (Under TDS)		1025.00	0.00	1025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	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.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	597727.00	0.00	597727.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85680.00	0.00	85680.00
		A/C - 02890110141892 Shivaji University DCPS FUND		2172297.00	0.00	2172297.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		92500.00	0.00	92500.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29000.00	0.00	29000.00
		A/c - 02890200000001 UCO Bank Shivaji University		6912038.00	0.00	6912038.00
3074	E.2.R.6	Security Deposit		0.00	145.00	145.00
3074	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3074	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3077	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3078	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
3078	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
3084	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
3084	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
3085	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3085	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3086	E.4.R.5	Income Tax		0.00	4436.00	4436.00
3088	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3762.00	3762.00
3088	E.3.R.23	Paper Stock Account		0.00	192.00	192.00
3090	E.4.R.5	Income Tax		0.00	1011.00	1011.00
3091	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
3091	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
3091	E.4.R.5	Income Tax		0.00	660.00	660.00
3092	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
3092	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
3092	E.4.R.5	Income Tax		0.00	660.00	660.00
3093	E.2.R.6	Security Deposit		0.00	536.00	536.00
3093	E.4.R.5	Income Tax		0.00	357.00	357.00
3094	E.2.R.6	Security Deposit		0.00	9344.00	9344.00
3094	E.4.R.106.1	SGST (Under TDS)		0.00	1869.00	1869.00
3094	E.4.R.106.2	CGST (Under TDS)		0.00	1869.00	1869.00
3094	E.4.R.5	Income Tax		0.00	3738.00	3738.00
3095	E.2.R.6	Security Deposit		0.00	13372.00	13372.00
3095	E.4.R.106.1	SGST (Under TDS)		0.00	2675.00	2675.00
3095	E.4.R.106.2	CGST (Under TDS)		0.00	2675.00	2675.00
3095	E.4.R.5	Income Tax		0.00	5349.00	5349.00
3096	E.2.R.6	Security Deposit		0.00	29809.00	29809.00
3096	E.4.R.106.1	SGST (Under TDS)		0.00	5962.00	5962.00
3096	E.4.R.106.2	CGST (Under TDS)		0.00	5962.00	5962.00
3096	E.4.R.5	Income Tax		0.00	11923.00	11923.00
3101	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
3101	E.3.R.23	Paper Stock Account		0.00	290.00	290.00
3102	A.7.R.5	Receipts against AMC		0.00	1280.00	1280.00
Group Total:-			0.00	9291515.00	113960.00	9405475.00
Grand Total:-			0.00	9889242.00	113960.00	10003202.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		52420.00	0.00	52420.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		45484.00	0.00	45484.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		23740.00	0.00	23740.00
	A.2.R.11	Placement of College Teachers		32000.00	0.00	32000.00
	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		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		148271.00	0.00	148271.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		17508.00	0.00	17508.00
	A.22.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		50000.00	0.00	50000.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		20590.00	0.00	20590.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1960.00	0.00	1960.00
	A.3.R.7	Examination fees		15225.00	0.00	15225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9680.00	0.00	9680.00
	A.37.R.2	Fees from courses under Adult Education		4340.00	0.00	4340.00
	A.4.R.4	Other Receipt		97.00	0.00	97.00
	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		48.00	0.00	48.00
	A.42.R.1	Water Charges		474.00	0.00	474.00
	A.43.R.5	Other Receipts		1695.00	0.00	1695.00
	A.44.R.1	Guest House receipts		1880.00	0.00	1880.00
	A.45.R.1	Health Services		1229.00	0.00	1229.00
	A.45.R.2	Medical Charges from P.G. Students		1724.00	0.00	1724.00
	A.46.R.1	Library Fees for all Departments		12726.00	0.00	12726.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.48.R.2	Youth Festival Contribution		66.00	0.00	66.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		330.00	0.00	330.00
	A.56.R.4	Internet Charges from Uty. Students		21410.00	0.00	21410.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		84358.00	0.00	84358.00
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3300.00	0.00	3300.00
	D.2.R.276	Development of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		4020.00	0.00	4020.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.		25335.00	0.00	25335.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		15000.00	0.00	15000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20200.00	0.00	20200.00
	E.4.R.106.1	SGST (Under TDS)		211.00	0.00	211.00
	E.4.R.106.2	CGST (Under TDS)		211.00	0.00	211.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		7200.00	0.00	7200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3140.00	0.00	3140.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	703991.00	0.00	703991.00
		A/c - 02890200000001 UCO Bank Shivaji University		1731359.00	0.00	1731359.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		357.00	0.00	357.00
		A/c - 21742 Shivaji University Kolhapur.		87982.00	0.00	87982.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28049.00	0.00	28049.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
3103	A.7.R.5	Receipts against AMC		0.00	3130.00	3130.00
3104	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
3104	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
3107	E.2.R.6	Security Deposit		0.00	530.00	530.00
3107	E.4.R.106.3	IGST (Under TDS)		0.00	354.00	354.00
3107	E.4.R.5	Income Tax		0.00	354.00	354.00
3109	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
3109	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
3109	E.4.R.5	Income Tax		0.00	238.00	238.00
3110	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3112	E.4.R.5	Income Tax		0.00	1425.00	1425.00
3113	E.4.R.5	Income Tax		0.00	4450.00	4450.00
3114	E.4.R.5	Income Tax		0.00	2325.00	2325.00
3118	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
3118	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
3119	E.2.R.6	Security Deposit		0.00	585.00	585.00
3119	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
3119	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
3120	A.4.R.4	Other Receipt		0.00	107.00	107.00
3120	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
3120	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
3123	E.4.R.106.1	SGST (Under TDS)		0.00	296.00	296.00
3123	E.4.R.106.2	CGST (Under TDS)		0.00	296.00	296.00
3138	E.4.R.5	Income Tax		0.00	80.00	80.00
3141	E.4.R.5	Income Tax		0.00	200.00	200.00
3142	E.4.R.5	Income Tax		0.00	200.00	200.00
3143	E.4.R.5	Income Tax		0.00	200.00	200.00
3144	E.4.R.5	Income Tax		0.00	200.00	200.00
3145	E.4.R.5	Income Tax		0.00	200.00	200.00
3146	E.4.R.5	Income Tax		0.00	200.00	200.00
3147	E.4.R.5	Income Tax		0.00	200.00	200.00
3148	E.4.R.5	Income Tax		0.00	200.00	200.00
3149	E.4.R.5	Income Tax		0.00	200.00	200.00
3150	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3150	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3150	E.4.R.5	Income Tax		0.00	7.00	7.00
3154	E.4.R.106.1	SGST (Under TDS)		0.00	759.00	759.00
3154	E.4.R.106.2	CGST (Under TDS)		0.00	759.00	759.00
3157	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3157	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3157	E.4.R.5	Income Tax		0.00	21.00	21.00
3158	E.4.R.106.1	SGST (Under TDS)		0.00	892.00	892.00
3158	E.4.R.106.2	CGST (Under TDS)		0.00	892.00	892.00
3158	E.4.R.5	Income Tax		0.00	1783.00	1783.00
3159	E.4.R.5	Income Tax		0.00	360.00	360.00
3160	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3160	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3161	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
3161	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
3161	E.4.R.5	Income Tax		0.00	320.00	320.00
3165	E.4.R.5	Income Tax		0.00	200.00	200.00
3166	E.2.R.6	Security Deposit		0.00	7872.00	7872.00
3166	E.4.R.106.3	IGST (Under TDS)		0.00	5248.00	5248.00
3166	E.4.R.5	Income Tax		0.00	5248.00	5248.00
3167	E.2.R.6	Security Deposit		0.00	5541.00	5541.00
3167	E.4.R.106.3	IGST (Under TDS)		0.00	3694.00	3694.00
3167	E.4.R.5	Income Tax		0.00	3694.00	3694.00
Group Total:-			0.00	1873747.00	56696.00	1930443.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2577738.00	56696.00	2634434.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		69460.00	0.00	69460.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2600.00	0.00	2600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.18.R.1	Fees From Student Academic		11684.00	0.00	11684.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		16000.00	0.00	16000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		8440.00	0.00	8440.00
	A.2.R.11	Placement of College Teachers		41000.00	0.00	41000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		30484.00	0.00	30484.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.22.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		33190.00	0.00	33190.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1980.00	0.00	1980.00
	A.3.R.7	Examination fees		7103.00	0.00	7103.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38530.00	0.00	38530.00
	A.4.R.4	Other Receipt		4500.00	0.00	4500.00
	A.42.R.1	Water Charges		726.00	0.00	726.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		23075.00	0.00	23075.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.1	Receipt from sale of grass And green fodder		25500.00	0.00	25500.00
	A.45.R.1	Health Services		245.00	0.00	245.00
	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		2863.00	0.00	2863.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2691.00	0.00	2691.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		3328.00	0.00	3328.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.1	Fees from students (B.Tech Course)		128434.00	0.00	128434.00
	A.65.R.1	Fees from students		39000.00	0.00	39000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		6100.00	0.00	6100.00
	A.68.R.2	Hostel Fees (Room rent)		23750.00	0.00	23750.00
	A.70.R.1	Fees From Student Academic		7400.00	0.00	7400.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4050.00	0.00	4050.00
	D.2.R.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		5406.00	0.00	5406.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR		60.00	0.00	60.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.11.3	Interest on Investment		978536.00	0.00	978536.00
	E.3.R.11.5	Encashment of F.D.R.		18426499.00	0.00	18426499.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		111.00	0.00	111.00
	E.4.R.104.2	CGST		111.00	0.00	111.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.5	Income Tax		1342.00	0.00	1342.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		27000.00	0.00	27000.00
		Group Total:-	0.00	20052234.00	0.00	20052234.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1529.00	0.00	1529.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		83745.00	0.00	83745.00
		A/c - 02890200000001 UCO Bank Shivaji University		136667.00	0.00	136667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	130000.00	130000.00
3170	A.54.R.5	Xerox Charges		0.00	2099.00	2099.00
3171	E.3.R.31	Central Stores Stock Account		0.00	54200.00	54200.00
3172	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	58000.00	58000.00
3173	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2650.00	2650.00
3173	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	2750.00	2750.00
3173	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	850.00	850.00
3173	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	950.00	950.00
3174	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
3175	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	99625.00	99625.00
3184	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3184	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3184	E.4.R.5	Income Tax		0.00	23.00	23.00
3185	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3185	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3185	E.4.R.5	Income Tax		0.00	16.00	16.00
3186	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3186	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3186	E.4.R.5	Income Tax		0.00	4.00	4.00
3187	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3187	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3187	E.4.R.5	Income Tax		0.00	5.00	5.00
3188	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3188	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3188	E.4.R.5	Income Tax		0.00	15.00	15.00
3189	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
3189	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
3189	E.4.R.5	Income Tax		0.00	77.00	77.00
3190	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3190	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3190	E.4.R.5	Income Tax		0.00	3.00	3.00
3191	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3191	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3191	E.4.R.5	Income Tax		0.00	8.00	8.00
3192	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
3192	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
3192	E.4.R.5	Income Tax		0.00	99.00	99.00
3193	E.4.R.5	Income Tax		0.00	50.00	50.00
3198	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9120.00	9120.00
3198	E.3.R.23	Paper Stock Account		0.00	710.00	710.00
3199	A.44.R.1	Guest House receipts		0.00	10800.00	10800.00
Group Total:-			0.00	221941.00	373310.00	595251.00
Grand Total:-			0.00	20274175.00	373310.00	20647485.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		94140.00	0.00	94140.00
	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.		3600.00	0.00	3600.00
	A.12.R.3	Breakages		920.00	0.00	920.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.1	Affiliation Fees		5040.00	0.00	5040.00
	A.2.R.10	Lead College Fees		2300.00	0.00	2300.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		90916.00	0.00	90916.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2.00	0.00	2.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		1.00	0.00	1.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.22.R.1	Fees From Student Academic		50000.00	0.00	50000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		25680.00	0.00	25680.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1595.00	0.00	1595.00
	A.3.R.7	Examination fees		29825.00	0.00	29825.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31230.00	0.00	31230.00
	A.37.R.2	Fees from courses under Adult Education		2090.00	0.00	2090.00
	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.		51600.00	0.00	51600.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		28047.00	0.00	28047.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29820.00	0.00	29820.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		905.00	0.00	905.00
	A.45.R.1	Health Services		34648.00	0.00	34648.00
	A.45.R.2	Medical Charges from P.G. Students		1536.00	0.00	1536.00
	A.46.R.1	Library Fees for all Departments		10356.00	0.00	10356.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		346.00	0.00	346.00
	A.56.R.4	Internet Charges from Uty. Students		15316.00	0.00	15316.00
	A.59.R.1	Fees From Students		7250.00	0.00	7250.00
	A.59.R.2	Sale of S.I.M.		570.00	0.00	570.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		158435.00	0.00	158435.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.6	Consultancy charges		37965.00	0.00	37965.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7100.00	0.00	7100.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		8872.00	0.00	8872.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.104.1	SGST		3420.00	0.00	3420.00
	E.4.R.104.2	CGST		3420.00	0.00	3420.00
	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.		1500.00	0.00	1500.00
	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)		4000.00	0.00	4000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
		Group Total:-	0.00	872254.00	0.00	872254.00
		A/c - 02890200000001 UCO Bank Shivaji University		92776708.00	0.00	92776708.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		20002000.00	0.00	20002000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		15400.00	0.00	15400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		97088.00	0.00	97088.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		46400.00	0.00	46400.00
3200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	61878.00	61878.00
3205	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3206	E.4.R.5	Income Tax		0.00	3450.00	3450.00
3207	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3208	E.4.R.5	Income Tax		0.00	3525.00	3525.00
3209	E.4.R.5	Income Tax		0.00	2850.00	2850.00
3215	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
3215	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
3215	E.4.R.5	Income Tax		0.00	73.00	73.00
3216	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
3216	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
3216	E.4.R.5	Income Tax		0.00	75.00	75.00
3217	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3220	E.2.R.6	Security Deposit		0.00	386.00	386.00
3220	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
3220	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
3221	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3221	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3221	E.4.R.5	Income Tax		0.00	44.00	44.00
3222	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3222	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3222	E.4.R.5	Income Tax		0.00	14.00	14.00
3223	E.4.R.106.1	SGST (Under TDS)		0.00	824.00	824.00
3223	E.4.R.106.2	CGST (Under TDS)		0.00	824.00	824.00
3223	E.4.R.5	Income Tax		0.00	1647.00	1647.00
3224	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27690.00	27690.00
3226	E.4.R.5	Income Tax		0.00	6180.00	6180.00
3227	E.4.R.5	Income Tax		0.00	218.00	218.00
3229	E.4.R.5	Income Tax		0.00	900.00	900.00
3235	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23014.00	23014.00
3236	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18620.00	18620.00
3237	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24000.00	24000.00
3238	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1005.00	1005.00
3239	A.4.R.5	Sale of Shields And Badges		0.00	14153.00	14153.00
3241	E.4.R.5	Income Tax		0.00	210.00	210.00
3243	E.4.R.5	Income Tax		0.00	223.00	223.00
3247	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3247	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3247	E.4.R.5	Income Tax		0.00	23.00	23.00
3248	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3248	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3248	E.4.R.5	Income Tax		0.00	11.00	11.00
3250	E.4.R.5	Income Tax		0.00	2090.00	2090.00
3252	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
3252	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
3258	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
3258	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
3258	E.4.R.5	Income Tax		0.00	179.00	179.00
3259	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
3259	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
3262	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
3262	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
3264	E.4.R.5	Income Tax		0.00	12200.00	12200.00
3273	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3273	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3273	E.4.R.5	Income Tax		0.00	55.00	55.00
3279	E.4.R.5	Income Tax		0.00	84.00	84.00
3289	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3289	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
3289	E.4.R.5	Income Tax		0.00	348.00	348.00
3298	E.4.R.106.1	SGST (Under TDS)		0.00	272.00	272.00
3298	E.4.R.106.2	CGST (Under TDS)		0.00	272.00	272.00
3299	E.2.R.6	Security Deposit		0.00	170.00	170.00
3299	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3299	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
Group Total:-			0.00	113134556.00	214125.00	113348681.00
Grand Total:-			0.00	114006810.00	214125.00	114220935.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		23560.00	0.00	23560.00
	A.1.R.17	Consultancy Charges (Uty.Share)		1.00	0.00	1.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		14000.00	0.00	14000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		22934.00	0.00	22934.00
	A.2.R.1	Affiliation Fees		14100.00	0.00	14100.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		84684.00	0.00	84684.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18950.00	0.00	18950.00
	A.20.R.1	Fees From Student Academic		30050.00	0.00	30050.00
	A.22.R.1	Fees From Student Academic		120120.00	0.00	120120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		47060.00	0.00	47060.00
	A.3.R.1	Convocation fees		14970.00	0.00	14970.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		730.00	0.00	730.00
	A.3.R.7	Examination fees		177380.00	0.00	177380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11775.00	0.00	11775.00
	A.4.R.1	Interest		6223.00	0.00	6223.00
	A.4.R.2	Interest on Advances paid to Employees		15713.00	0.00	15713.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		36.00	0.00	36.00
	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		10300.00	0.00	10300.00
	A.43.R.5	Other Receipts		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		5870.00	0.00	5870.00
	A.45.R.1	Health Services		2635.00	0.00	2635.00
	A.45.R.2	Medical Charges from P.G. Students		735.00	0.00	735.00
	A.46.R.1	Library Fees for all Departments		4052.00	0.00	4052.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2159.00	0.00	2159.00
	A.48.R.2	Youth Festival Contribution		65.00	0.00	65.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		7268.00	0.00	7268.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		310.00	0.00	310.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		70025.00	0.00	70025.00
	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.73.R.7	Guest Charges		1700.00	0.00	1700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8750.00	0.00	8750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		56000.00	0.00	56000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		30105013.00	0.00	30105013.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		3323147.00	0.00	3323147.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		27424.00	0.00	27424.00
	E.1.R.7	Refund of Advance from salary grants		3000750.00	0.00	3000750.00
	E.1.R.8	Refund of Advances from colleges for University work.		42558.00	0.00	42558.00
	E.1.R.9	Refund of Advances from college employees for University work.		39748.00	0.00	39748.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		15914.00	0.00	15914.00
	E.3.R.1.3	Interest on Investments		519466.00	0.00	519466.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		111111.00	0.00	111111.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1890689.00	0.00	1890689.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.31	Central Stores Stock Account		357.00	0.00	357.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.3.R.58.3	Interest on investment		68896.00	0.00	68896.00
	E.4.R.1	Encashment of Investment		1000000.00	0.00	1000000.00
	E.4.R.10	Receipt against Consultancy Charges		755.00	0.00	755.00
	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)		13.00	0.00	13.00
	E.4.R.106.2	CGST (Under TDS)		13.00	0.00	13.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.117	Labour Insurance		723.00	0.00	723.00
	E.4.R.118	Welfare Cess		723.00	0.00	723.00
	E.4.R.5	Income Tax		843.00	0.00	843.00
	E.4.R.88	Fees for NSS Self Finance Unit		6240.00	0.00	6240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
Group Total:-			0.00	41040062.00	0.00	41040062.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2069790.00	0.00	2069790.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30105013.00	0.00	30105013.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
3306	A.4.R.1	Interest		0.00	131613.00	131613.00
3306	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
3307	E.2.R.6	Security Deposit		0.00	207.00	207.00
3307	E.4.R.5	Income Tax		0.00	138.00	138.00
3311	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3311	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3311	E.4.R.5	Income Tax		0.00	49.00	49.00
3314	E.4.R.5	Income Tax		0.00	1920.00	1920.00
3328	E.4.R.5	Income Tax		0.00	785.00	785.00
3329	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	32217803.00	20036262.00	52254065.00
Grand Total:-			0.00	73257865.00	20036262.00	93294127.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		36380.00	0.00	36380.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		49850.00	0.00	49850.00
	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		510.00	0.00	510.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
Group Total:-			0.00	115490.00	0.00	115490.00
Grand Total:-			0.00	115490.00	0.00	115490.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		25520.00	0.00	25520.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		35650.00	0.00	35650.00
	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		980.00	0.00	980.00
Group Total:-			0.00	78100.00	0.00	78100.00
Grand Total:-			0.00	78100.00	0.00	78100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		73820.00	0.00	73820.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		22000.00	0.00	22000.00
	A.13.R.6	Diploma in Sericulture		16000.00	0.00	16000.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		46340.00	0.00	46340.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		78176.00	0.00	78176.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		62100.00	0.00	62100.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		5590.00	0.00	5590.00
	A.3.R.2	Migration /Transfer certificates fees		2325.00	0.00	2325.00
	A.3.R.7	Examination fees		129052.00	0.00	129052.00
	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		11440.00	0.00	11440.00
	A.4.R.2	Interest on Advances paid to Employees		367.00	0.00	367.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1200.00	0.00	1200.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder		4100.00	0.00	4100.00
	A.43.R.5	Other Receipts		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		1314.00	0.00	1314.00
	A.46.R.1	Library Fees for all Departments		8466.00	0.00	8466.00
	A.48.R.2	Youth Festival Contribution		2210.00	0.00	2210.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		13688.00	0.00	13688.00
	A.59.R.1	Fees From Students		70.00	0.00	70.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		113950.00	0.00	113950.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		3150.00	0.00	3150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		926800.00	0.00	926800.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		20000.00	0.00	20000.00
	E.1.R.9	Refund of Advances from college employees for University work.		7437.00	0.00	7437.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.44.1	Penalty from teachers & students		14500.00	0.00	14500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1260.00	0.00	1260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
Group Total:-			0.00	1676897.00	0.00	1676897.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		19000.00	0.00	19000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2273914.00	0.00	2273914.00
3331	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5239.00	5239.00
3333	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2200.00	2200.00
3334	E.3.R.26	Receipt by cheque cancellation		0.00	912442.00	912442.00
3344	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	2292914.00	939881.00	3232795.00
Grand Total:-			0.00	3969811.00	939881.00	4909692.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.13.R.6	Diploma in Sericulture		25000.00	0.00	25000.00
	A.18.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		15840.00	0.00	15840.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		167232.00	0.00	167232.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		88300.00	0.00	88300.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.23.R.1	Fees from students		32060.00	0.00	32060.00
	A.3.R.1	Convocation fees		17050.00	0.00	17050.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		2155.00	0.00	2155.00
	A.3.R.7	Examination fees		2755.00	0.00	2755.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23270.00	0.00	23270.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12.00	0.00	12.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1510.00	0.00	1510.00
	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		31100.00	0.00	31100.00
	A.43.R.5	Other Receipts		845.00	0.00	845.00
	A.45.R.1	Health Services		464.00	0.00	464.00
	A.45.R.2	Medical Charges from P.G. Students		1379.00	0.00	1379.00
	A.46.R.1	Library Fees for all Departments		13200.00	0.00	13200.00
	A.48.R.2	Youth Festival Contribution		37.00	0.00	37.00
	A.54.R.5	Xerox Charges		1350.00	0.00	1350.00
	A.56.R.4	Internet Charges from Uty. Students		18648.00	0.00	18648.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5000.00	0.00	5000.00
	A.60.R.6	Consultancy charges		8020.00	0.00	8020.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	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		102050.00	0.00	102050.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		505880.00	0.00	505880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1360.00	0.00	1360.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		30615.00	0.00	30615.00
	E.3.R.11.3	Interest on Investment		660287.00	0.00	660287.00
	E.3.R.11.5	Encashment of F.D.R.		11947813.00	0.00	11947813.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.2.3	Interest on Investment		3241720.00	0.00	3241720.00
	E.3.R.2.4	Encashment of F.D.R.		58658518.00	0.00	58658518.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.10	Receipt against Consultancy Charges		1420.00	0.00	1420.00
	E.4.R.104.1	SGST		853.00	0.00	853.00
	E.4.R.104.2	CGST		853.00	0.00	853.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
Group Total:-			0.00	75705451.00	0.00	75705451.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				86503.00	0.00	86503.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		76172.00	0.00	76172.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		90480.00	0.00	90480.00
		A/c - 02890200000001 UCO Bank Shivaji University		865605.00	0.00	865605.00
3353	E.4.R.5	Income Tax		0.00	2160.00	2160.00
3355	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3356	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3357	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3358	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3358	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3358	E.4.R.5	Income Tax		0.00	44.00	44.00
3360	E.4.R.5	Income Tax		0.00	556.00	556.00
3366	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
3366	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
3367	E.4.R.5	Income Tax		0.00	462.00	462.00
3368	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
3368	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
3369	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
3369	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
3370	E.4.R.5	Income Tax		0.00	2250.00	2250.00
3373	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
3373	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
3374	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3383	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3384	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
3384	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
3384	E.4.R.5	Income Tax		0.00	51.00	51.00
3387	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
3387	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
3388	E.4.R.106.1	SGST (Under TDS)		0.00	271.00	271.00
3388	E.4.R.106.2	CGST (Under TDS)		0.00	271.00	271.00
3389	E.2.R.6	Security Deposit		0.00	4848.00	4848.00
3389	E.4.R.106.3	IGST (Under TDS)		0.00	3232.00	3232.00
3389	E.4.R.5	Income Tax		0.00	3232.00	3232.00
3391	E.4.R.5	Income Tax		0.00	2800.00	2800.00
3394	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3397	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
3397	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
3397	E.4.R.5	Income Tax		0.00	80.00	80.00
Group Total:-			0.00	1118760.00	35073.00	1153833.00
Grand Total:-			0.00	76824211.00	35073.00	76859284.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		40.00	0.00	40.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	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.		1600.00	0.00	1600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13254.00	0.00	13254.00
	A.18.R.1	Fees From Student Academic		18904.00	0.00	18904.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		198660.00	0.00	198660.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		56467.00	0.00	56467.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		94500.00	0.00	94500.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.3.R.1	Convocation fees		11400.00	0.00	11400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2260.00	0.00	2260.00
	A.3.R.7	Examination fees		166775.00	0.00	166775.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7100.00	0.00	7100.00
	A.4.R.1	Interest		131613.00	0.00	131613.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services		200.00	0.00	200.00
	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		25200.00	0.00	25200.00
	A.43.R.5	Other Receipts		590.00	0.00	590.00
	A.44.R.1	Guest House receipts		5440.00	0.00	5440.00
	A.45.R.1	Health Services		123.00	0.00	123.00
	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		6642.00	0.00	6642.00
	A.56.R.4	Internet Charges from Uty. Students		9387.00	0.00	9387.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		260750.00	0.00	260750.00
	A.60.R.6	Consultancy charges		15000.00	0.00	15000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.5	Earnest Money Deposit		500.00	0.00	500.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.3.R.58.3	Interest on investment		1177841.00	0.00	1177841.00
	E.3.R.9.3	Encashment in F.D.R.		3000000.00	0.00	3000000.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	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.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.82	Corpus Fund - Botany Dept.		140.00	0.00	140.00
	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	25197828.00	0.00	25197828.00
		A/c - 02890200000001 UCO Bank Shivaji University		702664.00	0.00	702664.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		60006000.00	0.00	60006000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		10558.00	0.00	10558.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85030.00	0.00	85030.00
		A/c - 18766 Shivaji University Research & Development Fund		164744.00	0.00	164744.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		26913.00	0.00	26913.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		60000.00	0.00	60000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
3406	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
3406	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
3407	E.4.R.5	Income Tax		0.00	526.00	526.00
3409	E.2.R.6	Security Deposit		0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3409	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
3409	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
3409	E.4.R.5	Income Tax		0.00	240.00	240.00
3412	E.4.R.5	Income Tax		0.00	1575.00	1575.00
3415	E.4.R.5	Income Tax		0.00	1620.00	1620.00
3421	E.4.R.5	Income Tax		0.00	2584.00	2584.00
3432	E.4.R.106.1	SGST (Under TDS)		0.00	608.00	608.00
3432	E.4.R.106.2	CGST (Under TDS)		0.00	608.00	608.00
3432	E.4.R.5	Income Tax		0.00	1216.00	1216.00
3433	E.2.R.6	Security Deposit		0.00	1550.00	1550.00
3433	E.4.R.106.1	SGST (Under TDS)		0.00	517.00	517.00
3433	E.4.R.106.2	CGST (Under TDS)		0.00	517.00	517.00
3437	E.4.R.117	Labour Insurance		0.00	90.00	90.00
3437	E.4.R.118	Welfare Cess		0.00	90.00	90.00
3437	E.4.R.5	Income Tax		0.00	181.00	181.00
3438	E.2.R.6	Security Deposit		0.00	2088.00	2088.00
3438	E.4.R.117	Labour Insurance		0.00	418.00	418.00
3438	E.4.R.118	Welfare Cess		0.00	418.00	418.00
3438	E.4.R.5	Income Tax		0.00	418.00	418.00
3441	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3441	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3441	E.4.R.5	Income Tax		0.00	5.00	5.00
3442	E.4.R.117	Labour Insurance		0.00	130.00	130.00
3442	E.4.R.118	Welfare Cess		0.00	130.00	130.00
3442	E.4.R.5	Income Tax		0.00	260.00	260.00
3444	E.4.R.5	Income Tax		0.00	192.00	192.00
3445	E.2.R.6	Security Deposit		0.00	76.00	76.00
3445	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
3445	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
Group Total:-			0.00	61939409.00	17129.00	61956538.00
Grand Total:-			0.00	87137237.00	17129.00	87154366.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		20.00	0.00	20.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17000.00	0.00	17000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.18.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.2.R.1	Affiliation Fees		34000.00	0.00	34000.00
	A.2.R.20	Ph.D. Fees		56716.00	0.00	56716.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		97900.00	0.00	97900.00
	A.3.R.1	Convocation fees		4220.00	0.00	4220.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		4810.00	0.00	4810.00
	A.3.R.7	Examination fees		63849.00	0.00	63849.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13800.00	0.00	13800.00
	A.37.R.2	Fees from courses under Adult Education		7400.00	0.00	7400.00
	A.4.R.2	Interest on Advances paid to Employees		544.00	0.00	544.00
	A.43.R.5	Other Receipts		9866.00	0.00	9866.00
	A.45.R.1	Health Services		123.00	0.00	123.00
	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		5413.00	0.00	5413.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.54.R.12	Miscellaneous		9333.00	0.00	9333.00
	A.54.R.5	Xerox Charges		1711.00	0.00	1711.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		5756.00	0.00	5756.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		3700.00	0.00	3700.00
	A.60.R.1	Fees from students (B.Tech Course)		40445.00	0.00	40445.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	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		19350.00	0.00	19350.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		6624.00	0.00	6624.00
	D.3.R.76	Development & Application of ARVR Technology for School Education Shri.Sudhir Desai YCSR		7540000.00	0.00	7540000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8488.00	0.00	8488.00
	E.1.R.4	Refund of Festival Advances to Employees		516000.00	0.00	516000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		60418.00	0.00	60418.00
	E.1.R.8	Refund of Advances from colleges for University work.		91560.00	0.00	91560.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		3240.00	0.00	3240.00
	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.		14550.00	0.00	14550.00
	E.4.R.106.1	SGST (Under TDS)		73.00	0.00	73.00
	E.4.R.106.2	CGST (Under TDS)		73.00	0.00	73.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		31400.00	0.00	31400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
Group Total:-			0.00	8727362.00	0.00	8727362.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7000000.00	0.00	7000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3000000.00	0.00	3000000.00
		A/c - 0289020000001 UCO Bank Shivaji University		675298.00	0.00	675298.00
		A/C - 02890110141892 Shivaji University DCPS FUND		221270.00	0.00	221270.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		140678.00	0.00	140678.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3400000.00	0.00	3400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49582.00	0.00	49582.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		85575.00	0.00	85575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3456	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102668.00	102668.00
3457	E.3.R.14.3	Encashment of Investment		0.00	100000.00	100000.00
3461	E.4.R.5	Income Tax		0.00	2100.00	2100.00
3463	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85000.00	85000.00
3465	E.4.R.5	Income Tax		0.00	5700.00	5700.00
3467	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
3467	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
3467	E.4.R.5	Income Tax		0.00	188.00	188.00
3469	E.4.R.117	Labour Insurance		0.00	130.00	130.00
3469	E.4.R.118	Welfare Cess		0.00	130.00	130.00
3469	E.4.R.5	Income Tax		0.00	260.00	260.00
3470	E.2.R.6	Security Deposit		0.00	409.00	409.00
3470	E.4.R.117	Labour Insurance		0.00	82.00	82.00
3470	E.4.R.118	Welfare Cess		0.00	82.00	82.00
3470	E.4.R.5	Income Tax		0.00	82.00	82.00
3471	E.4.R.117	Labour Insurance		0.00	83.00	83.00
3471	E.4.R.118	Welfare Cess		0.00	83.00	83.00
3471	E.4.R.5	Income Tax		0.00	166.00	166.00
3472	E.2.R.6	Security Deposit		0.00	402.00	402.00
3472	E.4.R.117	Labour Insurance		0.00	80.00	80.00
3472	E.4.R.118	Welfare Cess		0.00	80.00	80.00
3472	E.4.R.5	Income Tax		0.00	80.00	80.00
3475	E.3.R.14.3	Encashment of Investment		0.00	3902.00	3902.00
3476	E.3.R.4.1	Endowments Receipt		0.00	1151000.00	1151000.00
3476	E.3.R.4.3	Interest on Investments		0.00	5150.00	5150.00
3477	E.4.R.5	Income Tax		0.00	1725.00	1725.00
3485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21000.00	21000.00
3486	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
3489	E.2.R.6	Security Deposit		0.00	1571.00	1571.00
3489	E.4.R.117	Labour Insurance		0.00	314.00	314.00
3489	E.4.R.118	Welfare Cess		0.00	314.00	314.00
3489	E.4.R.5	Income Tax		0.00	314.00	314.00
3490	E.2.R.6	Security Deposit		0.00	1727.00	1727.00
3490	E.4.R.117	Labour Insurance		0.00	345.00	345.00
3490	E.4.R.118	Welfare Cess		0.00	345.00	345.00
3490	E.4.R.5	Income Tax		0.00	345.00	345.00
3491	E.2.R.6	Security Deposit		0.00	387.00	387.00
3491	E.4.R.5	Income Tax		0.00	258.00	258.00
Group Total:-			0.00	14572403.00	1490690.00	16063093.00
Grand Total:-			0.00	23299765.00	1490690.00	24790455.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2022

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		3000.00	0.00	3000.00
	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.		1100.00	0.00	1100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		54000.00	0.00	54000.00
	A.18.R.1	Fees From Student Academic		33359.00	0.00	33359.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		27934.00	0.00	27934.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		125240.00	0.00	125240.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		137874.00	0.00	137874.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		60200.00	0.00	60200.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		19910.00	0.00	19910.00
	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		2030.00	0.00	2030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4980.00	0.00	4980.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4590.00	0.00	4590.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		3160.00	0.00	3160.00
	A.45.R.1	Health Services		322.00	0.00	322.00
	A.45.R.2	Medical Charges from P.G. Students		1608.00	0.00	1608.00
	A.46.R.1	Library Fees for all Departments		17292.00	0.00	17292.00
	A.56.R.4	Internet Charges from Uty. Students		22245.00	0.00	22245.00
	A.59.R.1	Fees From Students		1755.00	0.00	1755.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		3750.00	0.00	3750.00
	A.60.R.1	Fees from students (B.Tech Course)		32330.00	0.00	32330.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.65.R.1	Fees from students		7000.00	0.00	7000.00
	A.70.R.1	Fees From Student Academic		3400.00	0.00	3400.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4750.00	0.00	4750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		750.00	0.00	750.00
	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)		243.00	0.00	243.00
	E.4.R.106.2	CGST (Under TDS)		243.00	0.00	243.00
	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		629.00	0.00	629.00
	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)		9000.00	0.00	9000.00
		Group Total:-	0.00	631074.00	0.00	631074.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		38467.00	0.00	38467.00
		A/c - 01 IDBI Shivaji University, Kolhapur		96300.00	0.00	96300.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		24267.00	0.00	24267.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		36617.00	0.00	36617.00
		A/c - 02890200000001 UCO Bank Shivaji University		3562423.00	0.00	3562423.00
3495	E.2.R.6	Security Deposit		0.00	1905.00	1905.00
3495	E.4.R.106.1	SGST (Under TDS)		0.00	567.00	567.00
3495	E.4.R.106.2	CGST (Under TDS)		0.00	567.00	567.00
3495	E.4.R.5	Income Tax		0.00	1134.00	1134.00
3496	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
3496	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
3496	E.4.R.5	Income Tax		0.00	184.00	184.00
3498	E.4.R.5	Income Tax		0.00	2040.00	2040.00
3499	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3499	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
3499	E.4.R.5	Income Tax		0.00	145.00	145.00
3500	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3501	E.4.R.5	Income Tax		0.00	780.00	780.00
3502	E.4.R.5	Income Tax		0.00	780.00	780.00
3504	E.4.R.5	Income Tax		0.00	960.00	960.00
3506	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
3506	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
3507	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
3508	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
3508	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52.00	52.00
3509	E.3.R.26	Receipt by cheque cancellation		0.00	9000.00	9000.00
3510	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
3511	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
3514	E.4.R.5	Income Tax		0.00	10700.00	10700.00
3524	E.2.R.6	Security Deposit		0.00	420.00	420.00
3524	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
3524	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
3528	E.4.R.5	Income Tax		0.00	2370.00	2370.00
3529	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
3529	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
3529	E.4.R.5	Income Tax		0.00	173.00	173.00
3536	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3536	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3536	E.4.R.5	Income Tax		0.00	4.00	4.00
3537	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3537	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3537	E.4.R.5	Income Tax		0.00	17.00	17.00
3538	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3538	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3538	E.4.R.5	Income Tax		0.00	3.00	3.00
3541	E.4.R.5	Income Tax		0.00	2190.00	2190.00
3542	E.4.R.5	Income Tax		0.00	960.00	960.00
3543	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
3543	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
3543	E.4.R.5	Income Tax		0.00	110.00	110.00
3546	E.4.R.5	Income Tax		0.00	659.00	659.00
3547	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
3547	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
3548	E.4.R.5	Income Tax		0.00	3800.00	3800.00
3549	E.4.R.5	Income Tax		0.00	788.00	788.00
3550	E.4.R.5	Income Tax		0.00	1197.00	1197.00
Group Total:-			0.00	3758074.00	76943.00	3835017.00
Grand Total:-			0.00	4389148.00	76943.00	4466091.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.18.R.1	Fees From Student Academic		19000.00	0.00	19000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		2789.00	0.00	2789.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		71550.00	0.00	71550.00
	A.22.R.1	Fees From Student Academic		32500.00	0.00	32500.00
	A.3.R.1	Convocation fees		11300.00	0.00	11300.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2020.00	0.00	2020.00
	A.3.R.7	Examination fees		5295.00	0.00	5295.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18045.00	0.00	18045.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		9000.00	0.00	9000.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.4.R.4	Other Receipt		57333.00	0.00	57333.00
	A.42.R.1	Water Charges		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		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		12130.00	0.00	12130.00
	A.45.R.1	Health Services		251.00	0.00	251.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.59.R.1	Fees From Students		1730.00	0.00	1730.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		59803.00	0.00	59803.00
	A.62.R.1	Fees from Students		14909.00	0.00	14909.00
	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
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		16960.00	0.00	16960.00
	E.3.R.12.1	Grants for Regular Activities		17065.00	0.00	17065.00
	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)		226.00	0.00	226.00
	E.4.R.106.2	CGST (Under TDS)		226.00	0.00	226.00
	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		772.00	0.00	772.00
	E.4.R.82	Corpus Fund - Botany Dept.		15300.00	0.00	15300.00
		Group Total:-	0.00	389289.00	0.00	389289.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		821784.00	0.00	821784.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		163645.00	0.00	163645.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		88819.00	0.00	88819.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
		A/c - 02890200000061 Shivaji University Salary		30105013.00	0.00	30105013.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9779.00	0.00	9779.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		66916.00	0.00	66916.00
		A/c - 02890200000001 UCO Bank Shivaji University		1096575.00	0.00	1096575.00
		A/c - 21742 Shivaji University Kolhapur.		41000.00	0.00	41000.00
3554	A.54.R.9	Service Charges from Unit		0.00	8100.00	8100.00
3555	A.54.R.9	Service Charges from Unit		0.00	45000.00	45000.00
3556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2443.00	2443.00
3556	E.3.R.23	Paper Stock Account		0.00	1000.00	1000.00
3557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	985.00	985.00
3557	E.3.R.23	Paper Stock Account		0.00	228.00	228.00
3567	E.2.R.6	Security Deposit		0.00	1085.00	1085.00
3567	E.4.R.5	Income Tax		0.00	723.00	723.00
3569	E.2.R.6	Security Deposit		0.00	145.00	145.00
3569	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3569	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3570	E.4.R.5	Income Tax		0.00	4530.00	4530.00
3571	E.4.R.5	Income Tax		0.00	4000.00	4000.00
3574	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
3574	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
3575	E.2.R.6	Security Deposit		0.00	138.00	138.00
3575	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
3575	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
3577	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3577	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3577	E.4.R.5	Income Tax		0.00	9.00	9.00
3587	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		0.00	78065.00	78065.00
3590	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3590	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3590	E.4.R.5	Income Tax		0.00	15.00	15.00
3595	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3595	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3597	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3597	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3597	E.4.R.5	Income Tax		0.00	9.00	9.00
3602	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
3602	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
3602	E.4.R.5	Income Tax		0.00	28.00	28.00
3604	E.2.R.6	Security Deposit		0.00	585.00	585.00
3604	E.4.R.5	Income Tax		0.00	234.00	234.00
3607	E.2.R.6	Security Deposit		0.00	4572.00	4572.00
3607	E.4.R.5	Income Tax		0.00	1829.00	1829.00
3610	A.43.R.5	Other Receipts		0.00	1210.00	1210.00
3611	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1650.00	1650.00
Group Total:-			0.00	32429531.00	157161.00	32586692.00
Grand Total:-			0.00	32818820.00	157161.00	32975981.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-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.		2000.00	0.00	2000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		60650.00	0.00	60650.00
	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		860.00	0.00	860.00
Group Total:-			0.00	71760.00	0.00	71760.00
Grand Total:-			0.00	71760.00	0.00	71760.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-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		2.00	0.00	2.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		9734.00	0.00	9734.00
	A.18.R.1	Fees From Student Academic		29684.00	0.00	29684.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		32934.00	0.00	32934.00
	A.2.R.1	Affiliation Fees		37910.00	0.00	37910.00
	A.2.R.20	Ph.D. Fees		58282.00	0.00	58282.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		41450.00	0.00	41450.00
	A.20.R.1	Fees From Student Academic		8754.00	0.00	8754.00
	A.21.R.1	Fees From Student Academic		7479.00	0.00	7479.00
	A.21.R.2	Breakages		304.00	0.00	304.00
	A.3.R.1	Convocation fees		5990.00	0.00	5990.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1755.00	0.00	1755.00
	A.3.R.7	Examination fees		6925.00	0.00	6925.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35210.00	0.00	35210.00
	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		550.00	0.00	550.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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		96.00	0.00	96.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		680.00	0.00	680.00
	A.45.R.1	Health Services		1075.00	0.00	1075.00
	A.45.R.2	Medical Charges from P.G. Students		1375.00	0.00	1375.00
	A.46.R.1	Library Fees for all Departments		8024.00	0.00	8024.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1250.00	0.00	1250.00
	A.48.R.2	Youth Festival Contribution		235.00	0.00	235.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		12712.00	0.00	12712.00
	A.59.R.1	Fees From Students		3450.00	0.00	3450.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.60.R.1	Fees from students (B.Tech Course)		466504.00	0.00	466504.00
	A.60.R.6	Consultancy charges		40510.00	0.00	40510.00
	A.63.R.1	Fees from Students		6250.00	0.00	6250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4550.00	0.00	4550.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	38452728.00		0.00	38452728.00
	D.2.R.324	Role of Vegetated....Tech. and Hydrological Models (SERB) to Dr. Jagdish B. Sapkale Geography Deptt		300000.00	0.00	300000.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept		4648.00	0.00	4648.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		9496.00	0.00	9496.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.3.R.9.2.1	Interest on Investment		89242.00	0.00	89242.00
	E.4.R.104.1	SGST		3648.00	0.00	3648.00
	E.4.R.104.2	CGST		3648.00	0.00	3648.00
	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)		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		41.00	0.00	41.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	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		68224.00	0.00	68224.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	39793066.00	0.00	39793066.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		64960.00	0.00	64960.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		91246.00	0.00	91246.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		83287.00	0.00	83287.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		161224.00	0.00	161224.00
		A/c - 02890200000001 UCO Bank Shivaji University		716599.00	0.00	716599.00
		A/c - 21742 Shivaji University Kolhapur.		4638.00	0.00	4638.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38506580.00	0.00	38506580.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
3615	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
3615	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
3626	E.4.R.5	Income Tax		0.00	675.00	675.00
3628	E.4.R.5	Income Tax		0.00	933.00	933.00
3629	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3630	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3630	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3630	E.4.R.5	Income Tax		0.00	7.00	7.00
3637	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22000.00	22000.00
3639	E.2.R.6	Security Deposit		0.00	702.00	702.00
3639	E.4.R.5	Income Tax		0.00	468.00	468.00
3646	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
3646	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
3646	E.4.R.5	Income Tax		0.00	119.00	119.00
3649	E.4.R.106.1	SGST (Under TDS)		0.00	481.00	481.00
3649	E.4.R.106.2	CGST (Under TDS)		0.00	481.00	481.00
3651	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
3651	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
3651	E.4.R.5	Income Tax		0.00	227.00	227.00
3652	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
3652	E.4.R.5	Income Tax		0.00	719.00	719.00
3657	E.4.R.5	Income Tax		0.00	3720.00	3720.00
3660	E.4.R.5	Income Tax		0.00	1594.00	1594.00
3661	E.4.R.5	Income Tax		0.00	1275.00	1275.00
3675	E.4.R.117	Labour Insurance		0.00	80.00	80.00
3675	E.4.R.118	Welfare Cess		0.00	80.00	80.00
3675	E.4.R.5	Income Tax		0.00	160.00	160.00
3676	E.4.R.117	Labour Insurance		0.00	82.00	82.00
3676	E.4.R.118	Welfare Cess		0.00	82.00	82.00
3676	E.4.R.5	Income Tax		0.00	165.00	165.00
3678	E.3.R.26	Receipt by cheque cancellation		0.00	75738.00	75738.00
Group Total:-			0.00	40512034.00	113341.00	40625375.00
Grand Total:-			0.00	80305100.00	113341.00	80418441.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-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.20.1	Dhwaj Nidhi from regular P. G. Students		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.25	Receipt from college magazine competition		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	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.		4600.00	0.00	4600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3500.00	0.00	3500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18000.00	0.00	18000.00
	A.18.R.1	Fees From Student Academic		19600.00	0.00	19600.00
	A.2.R.1	Affiliation Fees		110830.00	0.00	110830.00
	A.2.R.10	Lead College Fees		20850.00	0.00	20850.00
	A.2.R.20	Ph.D. Fees		135606.00	0.00	135606.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		144100.00	0.00	144100.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.20.R.1	Fees From Student Academic		35016.00	0.00	35016.00
	A.22.R.1	Fees From Student Academic		80481.00	0.00	80481.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		16970.00	0.00	16970.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2235.00	0.00	2235.00
	A.3.R.7	Examination fees		1910.00	0.00	1910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16335.00	0.00	16335.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10497.00	0.00	10497.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10098.00	0.00	10098.00
	A.43.R.5	Other Receipts		415.00	0.00	415.00
	A.44.R.1	Guest House receipts		8830.00	0.00	8830.00
	A.45.R.1	Health Services		1480.00	0.00	1480.00
	A.45.R.2	Medical Charges from P.G. Students		2055.00	0.00	2055.00
	A.46.R.1	Library Fees for all Departments		15924.00	0.00	15924.00
	A.48.R.2	Youth Festival Contribution		16473.00	0.00	16473.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.54.R.5	Xerox Charges		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		20380.00	0.00	20380.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	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)		55213.00	0.00	55213.00
	A.60.R.6	Consultancy charges		12590.00	0.00	12590.00
	A.65.R.1	Fees from students		18408.00	0.00	18408.00
	A.65.R.3	Other Receipts		300.00	0.00	300.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		475.00	0.00	475.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		80150.00	0.00	80150.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		74343.00	0.00	74343.00
	E.3.R.12.1	Grants for Regular Activities		29400.00	0.00	29400.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	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.		22250.00	0.00	22250.00
	E.4.R.10	Receipt against Consultancy Charges		828360.00	0.00	828360.00
	E.4.R.104.1	SGST		1135.00	0.00	1135.00
	E.4.R.104.2	CGST		1135.00	0.00	1135.00
	E.4.R.106.1	SGST (Under TDS)		7605.00	0.00	7605.00
	E.4.R.106.2	CGST (Under TDS)		7605.00	0.00	7605.00
	E.4.R.11	E-Service Fee from the students (MKCL)		21000.00	0.00	21000.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		20850.00	0.00	20850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8580.00	0.00	8580.00
	E.4.R.5	Income Tax		1630.00	0.00	1630.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1971820.00	0.00	1971820.00
		A/c - 0289020000001 UCO Bank Shivaji University		1262344.00	0.00	1262344.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		86625.00	0.00	86625.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48088.00	0.00	48088.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		84.00	0.00	84.00
3679	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1050.00	1050.00
3680	A.44.R.1	Guest House receipts		0.00	360.00	360.00
3684	E.4.R.5	Income Tax		0.00	1160.00	1160.00
3685	A.1.R.24	Other Receipts		0.00	684.00	684.00
3685	E.2.R.6	Security Deposit		0.00	1833.00	1833.00
3685	E.4.R.106.1	SGST (Under TDS)		0.00	611.00	611.00
3685	E.4.R.106.2	CGST (Under TDS)		0.00	611.00	611.00
3686	E.4.R.117	Labour Insurance		0.00	195.00	195.00
3686	E.4.R.118	Welfare Cess		0.00	195.00	195.00
3686	E.4.R.5	Income Tax		0.00	390.00	390.00
3693	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3693	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3693	E.4.R.5	Income Tax		0.00	1.00	1.00
3694	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3695	E.4.R.5	Income Tax		0.00	1185.00	1185.00
3697	E.4.R.5	Income Tax		0.00	6170.00	6170.00
3698	E.4.R.5	Income Tax		0.00	2662.00	2662.00
3699	E.2.R.6	Security Deposit		0.00	673.00	673.00
3699	E.4.R.117	Labour Insurance		0.00	135.00	135.00
3699	E.4.R.118	Welfare Cess		0.00	135.00	135.00
3699	E.4.R.5	Income Tax		0.00	135.00	135.00
3700	E.2.R.6	Security Deposit		0.00	2101.00	2101.00
3700	E.4.R.117	Labour Insurance		0.00	420.00	420.00
3700	E.4.R.118	Welfare Cess		0.00	420.00	420.00
3700	E.4.R.5	Income Tax		0.00	840.00	840.00
3701	E.4.R.117	Labour Insurance		0.00	55.00	55.00
3701	E.4.R.118	Welfare Cess		0.00	55.00	55.00
3701	E.4.R.5	Income Tax		0.00	55.00	55.00
3706	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	50.00	50.00
3706	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	20.00	20.00
3707	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1140.00	1140.00
3707	E.3.R.23	Paper Stock Account		0.00	236.00	236.00
3708	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5900.00	5900.00
3709	A.44.R.1	Guest House receipts		0.00	480.00	480.00
3710	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3710	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3710	E.4.R.5	Income Tax		0.00	43.00	43.00
3719	E.4.R.5	Income Tax		0.00	558.00	558.00
3722	E.4.R.5	Income Tax		0.00	60.00	60.00
3723	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3723	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3723	E.4.R.5	Income Tax		0.00	13.00	13.00
3724	E.4.R.5	Income Tax		0.00	421.00	421.00
3728	E.2.R.6	Security Deposit		0.00	481.00	481.00
3728	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
3728	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
3728	E.4.R.5	Income Tax		0.00	320.00	320.00
3729	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3729	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3729	E.4.R.5	Income Tax		0.00	29.00	29.00
3730	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3730	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3730	E.4.R.5	Income Tax		0.00	40.00	40.00
3731	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
3731	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3731	E.4.R.5	Income Tax		0.00	93.00	93.00
3732	E.2.R.6	Security Deposit		0.00	1634.00	1634.00
3732	E.4.R.106.1	SGST (Under TDS)		0.00	545.00	545.00
3732	E.4.R.106.2	CGST (Under TDS)		0.00	545.00	545.00
3732	E.4.R.5	Income Tax		0.00	1089.00	1089.00
3734	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
3734	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
Group Total:-			0.00	1397141.00	39034.00	1436175.00
Grand Total:-			0.00	3368961.00	39034.00	3407995.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		96533.00	0.00	96533.00
	A.1.R.25	Receipt from college magazine competition		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	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.		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18000.00	0.00	18000.00
	A.2.R.1	Affiliation Fees		64140.00	0.00	64140.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		94025.00	0.00	94025.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		223750.00	0.00	223750.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.2.R.7	Other Receipts		120000.00	0.00	120000.00
	A.22.R.1	Fees From Student Academic		53668.00	0.00	53668.00
	A.3.R.1	Convocation fees		20030.00	0.00	20030.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1620.00	0.00	1620.00
	A.3.R.7	Examination fees		1020.00	0.00	1020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17710.00	0.00	17710.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.38.R.6.2	Activities Under Digital Media Studio		750.00	0.00	750.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.4	Hire Charges from Other Vehicle		1600.00	0.00	1600.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		16697.00	0.00	16697.00
	A.44.R.1	Guest House receipts		7750.00	0.00	7750.00
	A.45.R.1	Health Services		614.00	0.00	614.00
	A.45.R.2	Medical Charges from P.G. Students		1416.00	0.00	1416.00
	A.46.R.1	Library Fees for all Departments		11991.00	0.00	11991.00
	A.48.R.2	Youth Festival Contribution		205.00	0.00	205.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		13875.00	0.00	13875.00
	A.51.R.2	University Publication.		6643.00	0.00	6643.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28487.00	0.00	28487.00
	A.56.R.4	Internet Charges from Uty. Students		13829.00	0.00	13829.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		9470.00	0.00	9470.00
	A.60.R.1	Fees from students (B.Tech Course)		102330.00	0.00	102330.00
	A.65.R.1	Fees from students		15151.00	0.00	15151.00
	A.65.R.3	Other Receipts		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	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		9900.00	0.00	9900.00
	E.1.R.7	Refund of Advance from salary grants		30105013.00	0.00	30105013.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		37458.00	0.00	37458.00
	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.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.3.R.7.7	Consultancy Charges		31500.00	0.00	31500.00
	E.4.R.106.1	SGST (Under TDS)		221.00	0.00	221.00
	E.4.R.106.2	CGST (Under TDS)		221.00	0.00	221.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.117	Labour Insurance		2359.00	0.00	2359.00
	E.4.R.118	Welfare Cess		2359.00	0.00	2359.00
	E.4.R.5	Income Tax		3407.00	0.00	3407.00
	E.4.R.82	Corpus Fund - Botany Dept.		2770.00	0.00	2770.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	31223549.00	0.00	31223549.00
		A/c - 02890200000001 UCO Bank Shivaji University		792393.00	0.00	792393.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		241662.00	0.00	241662.00
3740	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3740	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3740	E.4.R.5	Income Tax		0.00	12.00	12.00
3748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
3750	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3750	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3750	E.4.R.5	Income Tax		0.00	49.00	49.00
3759	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
3759	E.4.R.5	Income Tax		0.00	840.00	840.00
3761	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
Group Total:-			0.00	1034055.00	285063.00	1319118.00
Grand Total:-			0.00	32257604.00	285063.00	32542667.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-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.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.25	Receipt from college magazine competition		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.		3300.00	0.00	3300.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		55188.00	0.00	55188.00
	A.2.R.1	Affiliation Fees		96200.00	0.00	96200.00
	A.2.R.20	Ph.D. Fees		47688.00	0.00	47688.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		233000.00	0.00	233000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		22220.00	0.00	22220.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31000.00	0.00	31000.00
	A.3.R.2	Migration /Transfer certificates fees		1860.00	0.00	1860.00
	A.3.R.7	Examination fees		34060.00	0.00	34060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21055.00	0.00	21055.00
	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		1220.00	0.00	1220.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.38.R.6.2	Activities Under Digital Media Studio		1750.00	0.00	1750.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		550.00	0.00	550.00
	A.41.R.4	Ground Rent		17568.00	0.00	17568.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		150.00	0.00	150.00
	A.43.R.5	Other Receipts		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		10720.00	0.00	10720.00
	A.45.R.1	Health Services		801.00	0.00	801.00
	A.45.R.2	Medical Charges from P.G. Students		1280.00	0.00	1280.00
	A.46.R.1	Library Fees for all Departments		7850.00	0.00	7850.00
	A.46.R.4	Fine / Late Fee And Reference Charges		602.00	0.00	602.00
	A.48.R.2	Youth Festival Contribution		340.00	0.00	340.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		4040.00	0.00	4040.00
	A.56.R.4	Internet Charges from Uty. Students		9592.00	0.00	9592.00
	A.59.R.1	Fees From Students		47085.00	0.00	47085.00
	A.59.R.2	Sale of S.I.M.		24225.00	0.00	24225.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		284536.00	0.00	284536.00
	A.60.R.6	Consultancy charges		4360.00	0.00	4360.00
	A.65.R.1	Fees from students		8136.00	0.00	8136.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.7	Fees From Students (M.S.W.)		6735.00	0.00	6735.00
	A.70.R.1	Fees From Student Academic		10200.00	0.00	10200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5395.00	0.00	5395.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		31434.00	0.00	31434.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		25000.00	0.00	25000.00
	D.2.R.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4750.00	0.00	4750.00
	E.4.R.104.1	SGST		392.00	0.00	392.00
	E.4.R.104.2	CGST		392.00	0.00	392.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		850.00	0.00	850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		440.00	0.00	440.00
	E.4.R.82	Corpus Fund - Botany Dept.		5000.00	0.00	5000.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9100.00	0.00	9100.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.30	Political Science Dept. (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	1140958.00	0.00	1140958.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		16825.00	0.00	16825.00
		A/c - 02890200000001 UCO Bank Shivaji University		1151487.00	0.00	1151487.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63741.00	0.00	63741.00
3768	E.4.R.5	Income Tax		0.00	217.00	217.00
3769	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3770	E.4.R.5	Income Tax		0.00	1177.00	1177.00
3773	A.4.R.4	Other Receipt		0.00	87.00	87.00
3773	E.4.R.106.3	IGST (Under TDS)		0.00	297.00	297.00
3773	E.4.R.5	Income Tax		0.00	296.00	296.00
3775	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
3776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
3777	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
3777	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
3777	E.4.R.5	Income Tax		0.00	159.00	159.00
3780	E.4.R.5	Income Tax		0.00	4218.00	4218.00
3781	E.4.R.5	Income Tax		0.00	182.00	182.00
3785	E.3.R.17.2	Interest on Investment		0.00	161480.00	161480.00
3785	E.3.R.17.3	Encashment of Investment		0.00	756675.00	756675.00
3786	E.3.R.16.2	Interest on Investment		0.00	161451.00	161451.00
3786	E.3.R.16.3	Encashment of Investment		0.00	756539.00	756539.00
3787	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4332.00	4332.00
3788	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5225.00	5225.00
3789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28364.00	28364.00
3796	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3797	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3799	E.4.R.5	Income Tax		0.00	2490.00	2490.00
3803	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3805	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3807	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3810	E.4.R.106.3	IGST (Under TDS)		0.00	340.00	340.00
3810	E.4.R.5	Income Tax		0.00	340.00	340.00
3812	A.7.R.5	Receipts against AMC		0.00	3287.00	3287.00
3813	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
3814	E.4.R.5	Income Tax		0.00	2000.00	2000.00
3815	E.4.R.5	Income Tax		0.00	10560.00	10560.00
Group Total:-			0.00	1232053.00	2027696.00	3259749.00
Grand Total:-			0.00	2373011.00	2027696.00	4400707.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-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		700.00	0.00	700.00
	A.1.R.24	Other Receipts		290.00	0.00	290.00
	A.1.R.25	Receipt from college magazine competition		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		475.00	0.00	475.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		2400.00	0.00	2400.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1720.00	0.00	1720.00
	A.18.R.1	Fees From Student Academic		30563.00	0.00	30563.00
	A.18.R.6	M.Sc. Computer Science Course		32984.00	0.00	32984.00
	A.2.R.1	Affiliation Fees		362880.00	0.00	362880.00
	A.2.R.20	Ph.D. Fees		78365.00	0.00	78365.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		314650.00	0.00	314650.00
	A.2.R.25	Receipt from Changes in staff		5750.00	0.00	5750.00
	A.2.R.7	Other Receipts		103680.00	0.00	103680.00
	A.3.R.1	Convocation fees		27720.00	0.00	27720.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		2085.00	0.00	2085.00
	A.3.R.7	Examination fees		46781.00	0.00	46781.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14800.00	0.00	14800.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		1100.00	0.00	1100.00
	A.4.R.2	Interest on Advances paid to Employees		6678.00	0.00	6678.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		96.00	0.00	96.00
	A.41.R.2	Post Graduate Gymkhana Fees		540.00	0.00	540.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	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		16000.00	0.00	16000.00
	A.43.R.5	Other Receipts		735.00	0.00	735.00
	A.45.R.1	Health Services		441.00	0.00	441.00
	A.45.R.2	Medical Charges from P.G. Students		1567.00	0.00	1567.00
	A.46.R.1	Library Fees for all Departments		11498.00	0.00	11498.00
	A.48.R.2	Youth Festival Contribution		205.00	0.00	205.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.54.R.5	Xerox Charges		235.00	0.00	235.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		15117.00	0.00	15117.00
	A.57.R.5	Fees from M. B. A. Course		78000.00	0.00	78000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		154173.00	0.00	154173.00
	A.65.R.1	Fees from students		5242.00	0.00	5242.00
	A.65.R.3	Other Receipts		400.00	0.00	400.00
	A.67.R.7	Fees From Students (M.S.W.)		10470.00	0.00	10470.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8000.00	0.00	8000.00
	E.1.R.8	Refund of Advances from colleges for University work.		50743.00	0.00	50743.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		2050.00	0.00	2050.00
	E.2.R.5	Earnest Money Deposit		26000.00	0.00	26000.00
	E.2.R.6	Security Deposit		2828.00	0.00	2828.00
	E.3.R.1.3	Interest on Investments		100000.00	0.00	100000.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
	E.4.R.82	Corpus Fund - Botany Dept.		110.00	0.00	110.00
	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)		6400.00	0.00	6400.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.16	Geography (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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1540961.00	0.00	1540961.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		15000.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55498.00	0.00	55498.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		960.00	0.00	960.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR D		22968.00	0.00	22968.00
		A/c - 02890200000001 UCO Bank Shivaji University		1170480.00	0.00	1170480.00
3825	E.4.R.5	Income Tax		0.00	2820.00	2820.00
3826	E.4.R.5	Income Tax		0.00	10.00	10.00
3827	E.4.R.5	Income Tax		0.00	660.00	660.00
3832	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3832	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3832	E.4.R.5	Income Tax		0.00	23.00	23.00
3833	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3833	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3833	E.4.R.5	Income Tax		0.00	8.00	8.00
3834	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3834	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3834	E.4.R.5	Income Tax		0.00	13.00	13.00
3839	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3839	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3840	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3840	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3840	E.4.R.5	Income Tax		0.00	13.00	13.00
3843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30424.00	30424.00
3843	E.3.R.23	Paper Stock Account		0.00	23758.00	23758.00
3844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3020.00	3020.00
3844	E.3.R.23	Paper Stock Account		0.00	362.00	362.00
3846	E.4.R.5	Income Tax		0.00	1453.00	1453.00
3847	E.4.R.5	Income Tax		0.00	5312.00	5312.00
3850	E.2.R.6	Security Deposit		0.00	801.00	801.00
3850	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
3850	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
3853	E.4.R.5	Income Tax		0.00	700.00	700.00
3856	E.4.R.5	Income Tax		0.00	300.00	300.00
3857	E.4.R.5	Income Tax		0.00	50.00	50.00
3858	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3858	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3858	E.4.R.5	Income Tax		0.00	30.00	30.00
3859	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
3859	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
3859	E.4.R.5	Income Tax		0.00	40.00	40.00
3861	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
3861	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
3861	E.4.R.5	Income Tax		0.00	660.00	660.00
3862	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
3862	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
3862	E.4.R.5	Income Tax		0.00	170.00	170.00
3863	E.4.R.5	Income Tax		0.00	1860.00	1860.00
3864	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3866	E.4.R.5	Income Tax		0.00	24.00	24.00
Group Total:-			0.00	1264906.00	75495.00	1340401.00
Grand Total:-			0.00	2805867.00	75495.00	2881362.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4000.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		524050.00	0.00	524050.00
	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		1010.00	0.00	1010.00
Group Total:-			0.00	535560.00	0.00	535560.00
Grand Total:-			0.00	535560.00	0.00	535560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-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		150.00	0.00	150.00
A.1.R.24		Other Receipts		50.00	0.00	50.00
A.1.R.25		Receipt from college magazine competition		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		0.00	0.00	0.00
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.		1600.00	0.00	1600.00
A.2.R.22		Entrance Exam. Fees for Ph. D.		753350.00	0.00	753350.00
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		130.00	0.00	130.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
A.41.R.2		Post Graduate Gymkhana Fees		0.00	0.00	0.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		0.00	0.00	0.00
A.45.R.2		Medical Charges from P.G. Students		0.00	0.00	0.00
A.46.R.1		Library Fees for all Departments		30.00	0.00	30.00
A.48.R.2		Youth Festival Contribution		0.00	0.00	0.00
A.56.R.4		Internet Charges from Uty. Students		0.00	0.00	0.00
A.65.R.1		Fees from students		0.00	0.00	0.00
A.65.R.3		Other Receipts		100.00	0.00	100.00
E.2.R.1		Library Deposit		500.00	0.00	500.00
E.2.R.2		Laboratory Deposit		500.00	0.00	500.00
E.3.R.13.1.1		Contribution for Fund		0.00	0.00	0.00
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)		0.00	0.00	0.00
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.5.R.67		Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
E.6.R.65		School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	766589.00	0.00	766589.00
Grand Total:-			0.00	766589.00	0.00	766589.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-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.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.25	Receipt from college magazine competition		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		34272.00	0.00	34272.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		32014.00	0.00	32014.00
	A.2.R.1	Affiliation Fees		215690.00	0.00	215690.00
	A.2.R.20	Ph.D. Fees		156037.00	0.00	156037.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		77550.00	0.00	77550.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		10560.00	0.00	10560.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		3275.00	0.00	3275.00
	A.3.R.7	Examination fees		3520.00	0.00	3520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17050.00	0.00	17050.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		1650.00	0.00	1650.00
	A.4.R.4	Other Receipt		14050.00	0.00	14050.00
	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		72.00	0.00	72.00
	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		60.00	0.00	60.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		1075.00	0.00	1075.00
	A.44.R.1	Guest House receipts		4490.00	0.00	4490.00
	A.45.R.1	Health Services		792.00	0.00	792.00
	A.45.R.2	Medical Charges from P.G. Students		3460.00	0.00	3460.00
	A.46.R.1	Library Fees for all Departments		17349.00	0.00	17349.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		26279.00	0.00	26279.00
	A.59.R.1	Fees From Students		90.00	0.00	90.00
	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)		139250.00	0.00	139250.00
	A.60.R.6	Consultancy charges		16380.00	0.00	16380.00
	A.62.R.1	Fees from Students		24909.00	0.00	24909.00
	A.65.R.1	Fees from students		90267.00	0.00	90267.00
	A.65.R.2	Breakages		173.00	0.00	173.00
	A.65.R.3	Other Receipts		300.00	0.00	300.00
	A.69.R.1	FEES FROM STUDENTS		4484.00	0.00	4484.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		2950.00	0.00	2950.00
	A.76.R.1	Fees from Student Academic		40000.00	0.00	40000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		34.00	0.00	34.00
	D.2.R.133	Refresher Course in Experimental Physics - (IAsc)		524.00	0.00	524.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		504.00	0.00	504.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		3276.00	0.00	3276.00
	D.2.R.267	DST - PURSE Scheme Phase - II		184225.00	0.00	184225.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1303.00	0.00	1303.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSR		3963.00	0.00	3963.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		75329.00	0.00	75329.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		1013400.00	0.00	1013400.00
	E.2.R.6	Security Deposit		74125.00	0.00	74125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.3	Interest on Investment		3711813.00	0.00	3711813.00
	E.3.R.11.5	Encashment of F.D.R.		69895989.00	0.00	69895989.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		1288248.00	0.00	1288248.00
	E.3.R.2.4	Encashment of F.D.R.		24258595.00	0.00	24258595.00
	E.3.R.24	Bills Payable Account		38010.00	0.00	38010.00
	E.3.R.31	Central Stores Stock Account		2318.00	0.00	2318.00
	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.		950.00	0.00	950.00
	E.4.R.104.1	SGST		1620.00	0.00	1620.00
	E.4.R.104.2	CGST		1620.00	0.00	1620.00
	E.4.R.106.1	SGST (Under TDS)		1405.00	0.00	1405.00
	E.4.R.106.2	CGST (Under TDS)		1405.00	0.00	1405.00
	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		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		380.00	0.00	380.00
	E.4.R.5	Income Tax		4599.00	0.00	4599.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.4.R.94	Receipt against E - Tender		118641.00	0.00	118641.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	101664972.00	0.00	101664972.00
		A/c - 02890200000001 UCO Bank Shivaji University		2547598.00	0.00	2547598.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		90024.00	0.00	90024.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		4435.00	0.00	4435.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		990.00	0.00	990.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1156150.00	0.00	1156150.00
		A/c - 18766 Shivaji University Research & Development Fund		626714.00	0.00	626714.00
3872	E.4.R.5	Income Tax		0.00	77.00	77.00
3874	E.4.R.5	Income Tax		0.00	2176.00	2176.00
3881	E.4.R.5	Income Tax		0.00	90.00	90.00
3882	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3882	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3882	E.4.R.5	Income Tax		0.00	5.00	5.00
3885	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3886	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3887	E.4.R.5	Income Tax		0.00	180.00	180.00
3888	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3888	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3889	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1890.00	1890.00
3889	E.3.R.23	Paper Stock Account		0.00	84.00	84.00
3890	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3660.00	3660.00
3890	E.3.R.23	Paper Stock Account		0.00	4608.00	4608.00
3891	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	970.00	970.00
3891	E.3.R.23	Paper Stock Account		0.00	187.00	187.00
3892	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1140.00	1140.00
3892	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
3893	A.54.R.9	Service Charges from Unit		0.00	16740.00	16740.00
3894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2250.00	2250.00
3894	E.3.R.23	Paper Stock Account		0.00	145.00	145.00
3895	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
3895	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
3895	E.4.R.5	Income Tax		0.00	270.00	270.00
3896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
3897	E.2.R.6	Security Deposit		0.00	763.00	763.00
3897	E.4.R.5	Income Tax		0.00	305.00	305.00
3898	E.4.R.117	Labour Insurance		0.00	31.00	31.00
3898	E.4.R.118	Welfare Cess		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3898	E.4.R.5	Income Tax		0.00	62.00	62.00
3899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
3902	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
3902	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
3902	E.4.R.5	Income Tax		0.00	314.00	314.00
3904	E.4.R.5	Income Tax		0.00	2530.00	2530.00
3908	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
3908	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
3908	E.4.R.5	Income Tax		0.00	147.00	147.00
3909	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
3909	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
3913	E.4.R.5	Income Tax		0.00	180.00	180.00
3916	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
3916	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
3916	E.4.R.5	Income Tax		0.00	148.00	148.00
3933	E.4.R.117	Labour Insurance		0.00	84.00	84.00
3933	E.4.R.118	Welfare Cess		0.00	84.00	84.00
3933	E.4.R.5	Income Tax		0.00	169.00	169.00
3935	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
3935	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
3935	E.4.R.5	Income Tax		0.00	571.00	571.00
3936	E.4.R.5	Income Tax		0.00	1140.00	1140.00
3939	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
3939	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
3940	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
3940	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
3942	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3948	E.2.R.6	Security Deposit		0.00	26797.00	26797.00
3948	E.4.R.106.1	SGST (Under TDS)		0.00	8933.00	8933.00
3948	E.4.R.106.2	CGST (Under TDS)		0.00	8933.00	8933.00
3950	E.2.R.6	Security Deposit		0.00	1385.00	1385.00
3950	E.4.R.117	Labour Insurance		0.00	277.00	277.00
3950	E.4.R.118	Welfare Cess		0.00	277.00	277.00
3950	E.4.R.5	Income Tax		0.00	554.00	554.00
3951	E.4.R.5	Income Tax		0.00	87.00	87.00
3954	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
3954	E.3.R.23	Paper Stock Account		0.00	571.00	571.00
3955	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	202570.00	202570.00
3955	E.3.R.23	Paper Stock Account		0.00	210421.00	210421.00
3957	E.4.R.5	Income Tax		0.00	1920.00	1920.00
3958	E.4.R.5	Income Tax		0.00	1907.00	1907.00
3959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4633.00	4633.00
3959	E.3.R.23	Paper Stock Account		0.00	1848.00	1848.00
3960	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3961	A.54.R.9	Service Charges from Unit		0.00	2970.00	2970.00
3962	E.4.R.5	Income Tax		0.00	720.00	720.00
3964	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3965	E.4.R.5	Income Tax		0.00	900.00	900.00
3968	A.54.R.9	Service Charges from Unit		0.00	3960.00	3960.00
3969	E.4.R.5	Income Tax		0.00	900.00	900.00
3971	E.2.R.6	Security Deposit		0.00	7164.00	7164.00
3971	E.4.R.106.1	SGST (Under TDS)		0.00	2133.00	2133.00
3971	E.4.R.106.2	CGST (Under TDS)		0.00	2133.00	2133.00
3972	E.4.R.5	Income Tax		0.00	5.00	5.00
3974	E.2.R.6	Security Deposit		0.00	514.00	514.00
3974	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
3974	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
3975	E.2.R.6	Security Deposit		0.00	503.00	503.00
3975	E.4.R.5	Income Tax		0.00	201.00	201.00
3977	E.4.R.5	Income Tax		0.00	270.00	270.00
3978	E.4.R.5	Income Tax		0.00	16.00	16.00
3979	E.4.R.5	Income Tax		0.00	1850.00	1850.00
3980	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3982	E.3.R.31	Central Stores Stock Account		0.00	42748.00	42748.00
Group Total:-			0.00	4454911.00	679124.00	5134035.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	106119883.00	679124.00	106799007.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	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.18.R.1	Fees From Student Academic		82560.00	0.00	82560.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		364460.00	0.00	364460.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		204686.00	0.00	204686.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		48800.00	0.00	48800.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.5	Grievance committee fee/fine etc.		25920.00	0.00	25920.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		12880.00	0.00	12880.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		2250.00	0.00	2250.00
	A.3.R.7	Examination fees		12590.00	0.00	12590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11890.00	0.00	11890.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.37.R.2	Fees from courses under Adult Education		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		180.00	0.00	180.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		4776.00	0.00	4776.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		9837.00	0.00	9837.00
	A.42.R.8	Sale of Tender Forms		375.00	0.00	375.00
	A.43.R.5	Other Receipts		475.00	0.00	475.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.1	Health Services		1198.00	0.00	1198.00
	A.45.R.2	Medical Charges from P.G. Students		2814.00	0.00	2814.00
	A.46.R.1	Library Fees for all Departments		25209.00	0.00	25209.00
	A.46.R.4	Fine / Late Fee And Reference Charges		113.00	0.00	113.00
	A.46.R.5	Receipt against lost books		796.00	0.00	796.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.50.R.7	Guest Charges		1300.00	0.00	1300.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		34029.00	0.00	34029.00
	A.59.R.1	Fees From Students		2525.00	0.00	2525.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		89829.00	0.00	89829.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		11500.00	0.00	11500.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3944.00	0.00	3944.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		53691.00	0.00	53691.00
	E.1.R.9	Refund of Advances from college employees for University work.		120000.00	0.00	120000.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.24	Bills Payable Account		33000.00	0.00	33000.00
	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.		1350.00	0.00	1350.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		1035.00	0.00	1035.00
	E.4.R.104.2	CGST		1035.00	0.00	1035.00
	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)		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1241934.00	0.00	1241934.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		130000.00	0.00	130000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		4803.00	0.00	4803.00
		A/c - 18766 Shivaji University Research & Development Fund		56877.00	0.00	56877.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		230335.00	0.00	230335.00
		A/c - 729 Shivaji University Staff P. Fund.		1051944.00	0.00	1051944.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8676.00	0.00	8676.00
		A/c - 02890200000061 Shivaji University Salary		932720.00	0.00	932720.00
		A/c - 02890200000001 UCO Bank Shivaji University		1878886.00	0.00	1878886.00
3991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
3995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
3996	E.4.R.5	Income Tax		0.00	128.00	128.00
3999	E.1.R.9	Refund of Advances from college employees for University work.		0.00	122000.00	122000.00
4003	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
4007	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23470.00	23470.00
4009	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4009	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4009	E.4.R.5	Income Tax		0.00	5.00	5.00
4010	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4010	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4010	E.4.R.5	Income Tax		0.00	15.00	15.00
4011	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4011	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4011	E.4.R.5	Income Tax		0.00	27.00	27.00
4012	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4012	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4012	E.4.R.5	Income Tax		0.00	1.00	1.00
4013	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4013	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4013	E.4.R.5	Income Tax		0.00	50.00	50.00
4014	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
4014	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
4014	E.4.R.5	Income Tax		0.00	72.00	72.00
4015	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4015	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4015	E.4.R.5	Income Tax		0.00	9.00	9.00
4016	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
4016	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
4016	E.4.R.5	Income Tax		0.00	273.00	273.00
4017	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4017	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4017	E.4.R.5	Income Tax		0.00	30.00	30.00
4018	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4018	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4018	E.4.R.5	Income Tax		0.00	36.00	36.00
4019	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4019	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4019	E.4.R.5	Income Tax		0.00	9.00	9.00
4034	E.4.R.5	Income Tax		0.00	322.00	322.00
4037	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
4038	E.4.R.5	Income Tax		0.00	840.00	840.00
4039	E.2.R.6	Security Deposit		0.00	77.00	77.00
4039	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4039	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4041	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4041	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4041	E.4.R.5	Income Tax		0.00	1.00	1.00
4043	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
4043	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
4044	E.4.R.5	Income Tax		0.00	1555.00	1555.00
4045	E.4.R.5	Income Tax		0.00	2500.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4046	E.4.R.5	Income Tax		0.00	398.00	398.00
4051	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
4051	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
4051	E.4.R.5	Income Tax		0.00	105.00	105.00
4052	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
4052	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
4053	E.4.R.5	Income Tax		0.00	278.00	278.00
4054	E.4.R.106.1	SGST (Under TDS)		0.00	367.00	367.00
4054	E.4.R.106.2	CGST (Under TDS)		0.00	367.00	367.00
4055	E.2.R.6	Security Deposit		0.00	585.00	585.00
4055	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
4055	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
4057	E.4.R.5	Income Tax		0.00	1867.00	1867.00
4059	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4063	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
4063	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
4063	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
4064	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
4064	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
4064	E.4.R.106.2	CGST (Under TDS)		0.00	802.00	802.00
4065	E.2.R.6	Security Deposit		0.00	420.00	420.00
4065	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4065	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4066	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
4066	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
4067	E.4.R.5	Income Tax		0.00	122.00	122.00
4068	E.2.R.6	Security Deposit		0.00	985.00	985.00
4068	E.4.R.117	Labour Insurance		0.00	197.00	197.00
4068	E.4.R.118	Welfare Cess		0.00	197.00	197.00
4068	E.4.R.5	Income Tax		0.00	197.00	197.00
4069	E.2.R.6	Security Deposit		0.00	650.00	650.00
4069	E.4.R.117	Labour Insurance		0.00	130.00	130.00
4069	E.4.R.118	Welfare Cess		0.00	130.00	130.00
4069	E.4.R.5	Income Tax		0.00	130.00	130.00
4070	E.4.R.117	Labour Insurance		0.00	387.00	387.00
4070	E.4.R.118	Welfare Cess		0.00	387.00	387.00
4070	E.4.R.5	Income Tax		0.00	773.00	773.00
4071	E.4.R.117	Labour Insurance		0.00	625.00	625.00
4071	E.4.R.118	Welfare Cess		0.00	625.00	625.00
4071	E.4.R.5	Income Tax		0.00	625.00	625.00
4074	E.4.R.5	Income Tax		0.00	558.00	558.00
4079	E.4.R.117	Labour Insurance		0.00	560.00	560.00
4079	E.4.R.118	Welfare Cess		0.00	560.00	560.00
4079	E.4.R.5	Income Tax		0.00	560.00	560.00
4082	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
4082	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
4082	E.4.R.5	Income Tax		0.00	347.00	347.00
4083	E.2.R.6	Security Deposit		0.00	2085.00	2085.00
4083	E.4.R.117	Labour Insurance		0.00	417.00	417.00
4083	E.4.R.118	Welfare Cess		0.00	417.00	417.00
4083	E.4.R.5	Income Tax		0.00	417.00	417.00
4084	E.2.R.6	Security Deposit		0.00	2102.00	2102.00
4084	E.4.R.117	Labour Insurance		0.00	420.00	420.00
4084	E.4.R.118	Welfare Cess		0.00	420.00	420.00
4084	E.4.R.5	Income Tax		0.00	841.00	841.00
4085	E.2.R.6	Security Deposit		0.00	1082.00	1082.00
4085	E.4.R.117	Labour Insurance		0.00	216.00	216.00
4085	E.4.R.118	Welfare Cess		0.00	216.00	216.00
4085	E.4.R.5	Income Tax		0.00	433.00	433.00
4086	E.4.R.117	Labour Insurance		0.00	169.00	169.00
4086	E.4.R.118	Welfare Cess		0.00	169.00	169.00
4086	E.4.R.5	Income Tax		0.00	339.00	339.00
4093	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
4093	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
4096	A.3.R.7	Examination fees		0.00	3240.00	3240.00
Group Total:-			0.00	4294241.00	386034.00	4680275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	5536175.00	386034.00	5922209.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.18.R.1	Fees From Student Academic		15904.00	0.00	15904.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		562470.00	0.00	562470.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		133362.00	0.00	133362.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		26100.00	0.00	26100.00
	A.3.R.1	Convocation fees		13420.00	0.00	13420.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1990.00	0.00	1990.00
	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		12230.00	0.00	12230.00
	A.34.R.1	Fees from Student Academic		13000.00	0.00	13000.00
	A.37.R.2	Fees from courses under Adult Education		28800.00	0.00	28800.00
	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.		11600.00	0.00	11600.00
	A.42.R.2	Receipts from Electricity Services		11910.00	0.00	11910.00
	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		14000.00	0.00	14000.00
	A.43.R.5	Other Receipts		7225.00	0.00	7225.00
	A.45.R.1	Health Services		379.00	0.00	379.00
	A.45.R.2	Medical Charges from P.G. Students		1542.00	0.00	1542.00
	A.46.R.1	Library Fees for all Departments		9089.00	0.00	9089.00
	A.46.R.4	Fine / Late Fee And Reference Charges		358.00	0.00	358.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		10715.00	0.00	10715.00
	A.56.R.4	Internet Charges from Uty. Students		15407.00	0.00	15407.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		36278.00	0.00	36278.00
	A.62.R.1	Fees from Students		14254.00	0.00	14254.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		661.00	0.00	661.00
	A.65.R.1	Fees from students		39970.00	0.00	39970.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		18914.00	0.00	18914.00
	E.2.R.5	Earnest Money Deposit		1970.00	0.00	1970.00
	E.2.R.6	Security Deposit		129205.00	0.00	129205.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15550.00	0.00	15550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		260.00	0.00	260.00
	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		1500.00	0.00	1500.00
		Group Total:-	0.00	1176563.00	0.00	1176563.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		237160.00	0.00	237160.00
		A/c - 02890200000001 UCO Bank Shivaji University		71000.00	0.00	71000.00
4101	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
4102	E.3.R.11.3	Interest on Investment		0.00	1056786.00	1056786.00
4102	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
4103	E.3.R.11.3	Interest on Investment		0.00	1056786.00	1056786.00
4103	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
4104	E.3.R.11.3	Interest on Investment		0.00	1056786.00	1056786.00
4104	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
4105	E.3.R.11.3	Interest on Investment		0.00	1056786.00	1056786.00
4105	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
		Group Total:-	0.00	308160.00	83836144.00	84144304.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	1484723.00	83836144.00	85320867.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-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		21.00	0.00	21.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.25	Receipt from college magazine competition		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		0.00	0.00	0.00
	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.		3900.00	0.00	3900.00
	A.18.R.1	Fees From Student Academic		69986.00	0.00	69986.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		715780.00	0.00	715780.00
	A.2.R.20	Ph.D. Fees		56053.00	0.00	56053.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		23800.00	0.00	23800.00
	A.2.R.7	Other Receipts		20000.00	0.00	20000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		16310.00	0.00	16310.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5500.00	0.00	5500.00
	A.3.R.2	Migration /Transfer certificates fees		2175.00	0.00	2175.00
	A.3.R.7	Examination fees		3300.00	0.00	3300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15970.00	0.00	15970.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	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		17390.00	0.00	17390.00
	A.4.R.2	Interest on Advances paid to Employees		130.00	0.00	130.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		0.00	0.00	0.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	0.00	0.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.5	Other Receipts		160.00	0.00	160.00
	A.44.R.1	Guest House receipts		9930.00	0.00	9930.00
	A.45.R.1	Health Services		1571.00	0.00	1571.00
	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		9341.00	0.00	9341.00
	A.48.R.2	Youth Festival Contribution		0.00	0.00	0.00
	A.56.R.3	Income from Advertisements on University website		8572.00	0.00	8572.00
	A.56.R.4	Internet Charges from Uty. Students		14746.00	0.00	14746.00
	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.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2500.00	0.00	2500.00
	A.60.R.1	Fees from students (B.Tech Course)		259571.00	0.00	259571.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.6	Consultancy charges		12600.00	0.00	12600.00
	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		0.00	0.00	0.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2650.00	0.00	2650.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		251.00	0.00	251.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		90.00	0.00	90.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		17.00	0.00	17.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		12641.00	0.00	12641.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19746.00	0.00	19746.00
	E.1.R.9	Refund of Advances from college employees for University work.		46694.00	0.00	46694.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		120000.00	0.00	120000.00
	E.3.R.13.1.1	Contribution for Fund		0.00	0.00	0.00
	E.3.R.24	Bills Payable Account		22510.00	0.00	22510.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15430.00	0.00	15430.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		15430.00	0.00	15430.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		15382.00	0.00	15382.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15417.00	0.00	15417.00
	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		1135.00	0.00	1135.00
	E.4.R.104.2	CGST		1135.00	0.00	1135.00
	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	0.00	0.00
	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)		160.00	0.00	160.00
	E.4.R.5	Income Tax		4000.00	0.00	4000.00
	E.4.R.82	Corpus Fund - Botany Dept.		430.00	0.00	430.00
	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)		6000.00	0.00	6000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1610164.00	0.00	1610164.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		64575.00	0.00	64575.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		476113.00	0.00	476113.00
		A/c - 02890200000001 UCO Bank Shivaji University		1247002.00	0.00	1247002.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		7153.00	0.00	7153.00
		A/c - 02890200000061 Shivaji University Salary		18327253.00	0.00	18327253.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		25000.00	0.00	25000.00
4108	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
4108	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
4108	E.4.R.5	Income Tax		0.00	146.00	146.00
4110	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
4111	E.4.R.5	Income Tax		0.00	1140.00	1140.00
4112	E.4.R.5	Income Tax		0.00	1020.00	1020.00
4116	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4117	E.4.R.5	Income Tax		0.00	660.00	660.00
4119	E.4.R.106.1	SGST (Under TDS)		0.00	267.00	267.00
4119	E.4.R.106.2	CGST (Under TDS)		0.00	267.00	267.00
4120	E.4.R.5	Income Tax		0.00	550.00	550.00
4124	E.2.R.6	Security Deposit		0.00	320.00	320.00
4124	E.4.R.5	Income Tax		0.00	128.00	128.00
4126	E.4.R.5	Income Tax		0.00	1050.00	1050.00
4130	E.4.R.5	Income Tax		0.00	6030.00	6030.00
4133	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
4133	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
4135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1500.00	1500.00
4141	A.54.R.5	Xerox Charges		0.00	330.00	330.00
4142	A.54.R.5	Xerox Charges		0.00	40.00	40.00
4143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49800.00	49800.00
4144	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13249.00	13249.00
4145	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15834.00	15834.00
4146	E.3.R.31	Central Stores Stock Account		0.00	42511.00	42511.00
4147	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9636.00	9636.00
4148	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9948.00	9948.00
4150	E.4.R.10	Receipt against Consultancy Charges		0.00	4275.00	4275.00
Group Total:-			0.00	20147096.00	272491.00	20419587.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	21757260.00	272491.00	22029751.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3400.00	0.00	3400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		950.00	0.00	950.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	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.		8700.00	0.00	8700.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7860.00	0.00	7860.00
	A.18.R.1	Fees From Student Academic		19684.00	0.00	19684.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		1094370.00	0.00	1094370.00
	A.2.R.20	Ph.D. Fees		153291.00	0.00	153291.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		32100.00	0.00	32100.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.7	Other Receipts		14566.00	0.00	14566.00
	A.20.R.1	Fees From Student Academic		35016.00	0.00	35016.00
	A.3.R.1	Convocation fees		7440.00	0.00	7440.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		3525.00	0.00	3525.00
	A.3.R.7	Examination fees		10295.00	0.00	10295.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11015.00	0.00	11015.00
	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		12000.00	0.00	12000.00
	A.37.R.2	Fees from courses under Adult Education		15540.00	0.00	15540.00
	A.4.R.1	Interest		156356.00	0.00	156356.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		870.00	0.00	870.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120.00	0.00	120.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		2175.00	0.00	2175.00
	A.46.R.1	Library Fees for all Departments		16137.00	0.00	16137.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		320.00	0.00	320.00
	A.5.R.1	Fees From Student Academic		11020.00	0.00	11020.00
	A.56.R.3	Income from Advertisements on University website		19287.00	0.00	19287.00
	A.56.R.4	Internet Charges from Uty. Students		24794.00	0.00	24794.00
	A.59.R.1	Fees From Students		6610.00	0.00	6610.00
	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)		357453.00	0.00	357453.00
	A.67.R.6	Fees From Students (M.C.A.)		24850.00	0.00	24850.00
	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		10750.00	0.00	10750.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	C.1.R.8	Advance from General Fund		5500000.00	0.00	5500000.00
	E.1.R.7	Refund of Advance from salary grants		18327253.00	0.00	18327253.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.3.R.11.3	Interest on Investment		2968825.00	0.00	2968825.00
	E.3.R.11.5	Encashment of F.D.R.		55904983.00	0.00	55904983.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1000.00	0.00	1000.00
	E.4.R.1	Encashment of Investment		3200000.00	0.00	3200000.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.104.1	SGST		36.00	0.00	36.00
	E.4.R.104.2	CGST		36.00	0.00	36.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	166325016.00	0.00	166325016.00
		A/c - 18766 Shivaji University Research & Development Fund		80008000.00	0.00	80008000.00
		A/c - 02890200000001 UCO Bank Shivaji University		56293088.00	0.00	56293088.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		20002000.00	0.00	20002000.00
4160	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
4160	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
4160	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
4161	E.4.R.106.1	SGST (Under TDS)		0.00	2184.00	2184.00
4161	E.4.R.106.2	CGST (Under TDS)		0.00	2184.00	2184.00
4163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
4166	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4166	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4166	E.4.R.5	Income Tax		0.00	14.00	14.00
4169	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
4169	E.4.R.5	Income Tax		0.00	732.00	732.00
4170	E.2.R.6	Security Deposit		0.00	1297.00	1297.00
4170	E.4.R.117	Labour Insurance		0.00	259.00	259.00
4170	E.4.R.118	Welfare Cess		0.00	259.00	259.00
4170	E.4.R.5	Income Tax		0.00	259.00	259.00
4171	E.2.R.6	Security Deposit		0.00	1160.00	1160.00
4171	E.4.R.117	Labour Insurance		0.00	232.00	232.00
4171	E.4.R.118	Welfare Cess		0.00	232.00	232.00
4171	E.4.R.5	Income Tax		0.00	232.00	232.00
4175	E.4.R.5	Income Tax		0.00	7.00	7.00
4179	E.4.R.117	Labour Insurance		0.00	726.00	726.00
4179	E.4.R.118	Welfare Cess		0.00	726.00	726.00
4179	E.4.R.5	Income Tax		0.00	726.00	726.00
4180	E.4.R.5	Income Tax		0.00	209.00	209.00
4181	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
4181	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
4181	E.4.R.5	Income Tax		0.00	554.00	554.00
4184	E.4.R.5	Income Tax		0.00	2880.00	2880.00
4185	E.4.R.5	Income Tax		0.00	2880.00	2880.00
4186	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4187	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
4187	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
4191	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
4191	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
4191	E.4.R.5	Income Tax		0.00	145.00	145.00
4192	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4192	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4192	E.4.R.5	Income Tax		0.00	2.00	2.00
4193	E.2.R.6	Security Deposit		0.00	243.00	243.00
4193	E.4.R.5	Income Tax		0.00	161.00	161.00
4194	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4194	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4195	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
4195	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
4196	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	156303088.00	37734.00	156340822.00
Grand Total:-			0.00	322628104.00	37734.00	322665838.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		14300.00	0.00	14300.00
	A.18.R.1	Fees From Student Academic		53318.00	0.00	53318.00
	A.18.R.5	Breakages		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		31934.00	0.00	31934.00
	A.2.R.1	Affiliation Fees		1329780.00	0.00	1329780.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		280440.00	0.00	280440.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		38650.00	0.00	38650.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		14600.00	0.00	14600.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		397200.00	0.00	397200.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		5.00	0.00	5.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14530.00	0.00	14530.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.4.R.2	Interest on Advances paid to Employees		4253.00	0.00	4253.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		608.00	0.00	608.00
	A.42.R.2	Receipts from Electricity Services		14252.00	0.00	14252.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		3790.00	0.00	3790.00
	A.45.R.1	Health Services		846.00	0.00	846.00
	A.45.R.2	Medical Charges from P.G. Students		5098.00	0.00	5098.00
	A.46.R.1	Library Fees for all Departments		38950.00	0.00	38950.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.5.R.1	Fees From Student Academic		3020.00	0.00	3020.00
	A.54.R.5	Xerox Charges		2185.00	0.00	2185.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		54934.00	0.00	54934.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2140.00	0.00	2140.00
	A.60.R.1	Fees from students (B.Tech Course)		295541.00	0.00	295541.00
	A.60.R.3	Other Receipts		310.00	0.00	310.00
	A.65.R.1	Fees from students		0.00	0.00	0.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		2254.00	0.00	2254.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.		800000.00	0.00	800000.00
	E.1.R.10	Refund of Other Advances		30553.00	0.00	30553.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		60000.00	0.00	60000.00
	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.		1600.00	0.00	1600.00
	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)		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)		640.00	0.00	640.00
	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	3531767.00	0.00	3531767.00
A/c - 18766 Shivaji University Research & Development Fund				25998.00	0.00	25998.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		5985.00	0.00	5985.00
		A/c - 02890200000061 Shivaji University Salary		64369406.00	0.00	64369406.00
		A/c - 02890200000001 UCO Bank Shivaji University		14589765.00	0.00	14589765.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		44023.00	0.00	44023.00
4206	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	497410.00	497410.00
4207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	731597.00	731597.00
4208	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47762.00	47762.00
4209	E.4.P.1	Investment In FDR		0.00	700000.00	700000.00
4210	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77045.00	77045.00
4212	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
4214	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4218	E.4.R.5	Income Tax		0.00	1380.00	1380.00
4223	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
4223	A.45.R.1	Health Services		0.00	1809.00	1809.00
4227	C.1.R.4	Recovery of Pay And Allowances		0.00	42528.00	42528.00
4229	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
Group Total:-			0.00	79035177.00	2153801.00	81188978.00
Grand Total:-			0.00	82566944.00	2153801.00	84720745.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		23800.00	0.00	23800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		330.00	0.00	330.00
Group Total:-			0.00	35830.00	0.00	35830.00
Grand Total:-			0.00	35830.00	0.00	35830.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-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.36	Receipt for Day Care Centre		500.00	0.00	500.00
	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.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.18.R.1	Fees From Student Academic		96020.00	0.00	96020.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		158380.00	0.00	158380.00
	A.2.R.11	Placement of College Teachers		21500.00	0.00	21500.00
	A.2.R.20	Ph.D. Fees		115373.00	0.00	115373.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		62250.00	0.00	62250.00
	A.20.R.1	Fees From Student Academic		8754.00	0.00	8754.00
	A.3.R.1	Convocation fees		10410.00	0.00	10410.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.2	Migration /Transfer certificates fees		2910.00	0.00	2910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22035.00	0.00	22035.00
	A.38.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8050.00	0.00	8050.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		140.00	0.00	140.00
	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		75.00	0.00	75.00
	A.43.R.5	Other Receipts		455.00	0.00	455.00
	A.44.R.1	Guest House receipts		3800.00	0.00	3800.00
	A.45.R.1	Health Services		433.00	0.00	433.00
	A.45.R.2	Medical Charges from P.G. Students		1680.00	0.00	1680.00
	A.46.R.1	Library Fees for all Departments		12378.00	0.00	12378.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.54.R.5	Xerox Charges		600.00	0.00	600.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		17338.00	0.00	17338.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		760.00	0.00	760.00
	A.60.R.1	Fees from students (B.Tech Course)		426980.00	0.00	426980.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		1650.00	0.00	1650.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.65.R.2	Breakages		25.00	0.00	25.00
	A.67.R.6	Fees From Students (M.C.A.)		14093.00	0.00	14093.00
	A.7.R.5	Receipts against AMC		400.00	0.00	400.00
	A.70.R.1	Fees From Student Academic		15300.00	0.00	15300.00
	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		9850.00	0.00	9850.00
	A.9.R.1	Fees From Student Academic		3420.00	0.00	3420.00
	A.9.R.2	Breakages		3700.00	0.00	3700.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		9139.00	0.00	9139.00
	E.2.R.1	Library Deposit		300.00	0.00	300.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9754.00	0.00	9754.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9754.00	0.00	9754.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		37200.00	0.00	37200.00
	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.		500.00	0.00	500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		603716.00	0.00	603716.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		603716.00	0.00	603716.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		707.00	0.00	707.00
	E.4.R.104.2	CGST		707.00	0.00	707.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	2330338.00	0.00	2330338.00
		A/c - 18038 Bhagwan Mahavir Chair		78720.00	0.00	78720.00
		A/c - 1234 Shivaji University Gratuity Fund.		155750.00	0.00	155750.00
		A/c - 18766 Shivaji University Research & Development Fund		60006000.00	0.00	60006000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		43518.00	0.00	43518.00
		A/c - 02890200000061 Shivaji University Salary		891828.00	0.00	891828.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29844.00	0.00	29844.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47300.00	0.00	47300.00
		A/c - 02890200000001 UCO Bank Shivaji University		1679033.00	0.00	1679033.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		4440710.00	0.00	4440710.00
4234	E.4.R.106.1	SGST (Under TDS)		0.00	261.00	261.00
4234	E.4.R.106.2	CGST (Under TDS)		0.00	261.00	261.00
4241	E.2.R.6	Security Deposit		0.00	1814.00	1814.00
4241	E.4.R.117	Labour Insurance		0.00	363.00	363.00
4241	E.4.R.118	Welfare Cess		0.00	363.00	363.00
4241	E.4.R.5	Income Tax		0.00	363.00	363.00
4247	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
4247	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
4247	E.4.R.5	Income Tax		0.00	224.00	224.00
4248	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
4248	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
4248	E.4.R.5	Income Tax		0.00	173.00	173.00
4249	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
4249	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
4249	E.4.R.5	Income Tax		0.00	342.00	342.00
4252	E.4.R.5	Income Tax		0.00	1550.00	1550.00
4258	E.4.R.5	Income Tax		0.00	2580.00	2580.00
4260	E.3.R.10.2	Interest on Investments		0.00	82785.00	82785.00
4260	E.3.R.10.3	Encashment of Investment		0.00	387921.00	387921.00
4261	E.3.R.10.2	Interest on Investments		0.00	75366.00	75366.00
4261	E.3.R.10.3	Encashment of Investment		0.00	353154.00	353154.00
4271	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4271	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4274	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
4274	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
4274	E.4.R.5	Income Tax		0.00	56.00	56.00
4275	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4275	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4275	E.4.R.5	Income Tax		0.00	6.00	6.00
4277	E.4.R.5	Income Tax		0.00	434.00	434.00
4279	E.2.R.6	Security Deposit		0.00	2025.00	2025.00
4279	E.4.R.117	Labour Insurance		0.00	405.00	405.00
4279	E.4.R.118	Welfare Cess		0.00	405.00	405.00
4279	E.4.R.5	Income Tax		0.00	810.00	810.00
4280	E.4.R.106.1	SGST (Under TDS)		0.00	404.00	404.00
4280	E.4.R.106.2	CGST (Under TDS)		0.00	404.00	404.00
4282	E.4.R.5	Income Tax		0.00	744.00	744.00
4286	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20650.00	20650.00
4292	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4293	E.4.R.5	Income Tax		0.00	3600.00	3600.00
Group Total:-			0.00	67372703.00	940131.00	68312834.00
Grand Total:-			0.00	69703041.00	940131.00	70643172.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		15.00	0.00	15.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		273522.00	0.00	273522.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		101583.00	0.00	101583.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		144000.00	0.00	144000.00
	A.2.R.7	Other Receipts		59032.00	0.00	59032.00
	A.3.R.1	Convocation fees		18640.00	0.00	18640.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		643300.00	0.00	643300.00
	A.3.R.2	Migration /Transfer certificates fees		3100.00	0.00	3100.00
	A.3.R.7	Examination fees		12435.00	0.00	12435.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15390.00	0.00	15390.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.4	Other Receipt		400.00	0.00	400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8700.00	0.00	8700.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.5	Other Receipts		405.00	0.00	405.00
	A.44.R.1	Guest House receipts		3520.00	0.00	3520.00
	A.45.R.1	Health Services		640.00	0.00	640.00
	A.45.R.2	Medical Charges from P.G. Students		1906.00	0.00	1906.00
	A.46.R.1	Library Fees for all Departments		14225.00	0.00	14225.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		950.00	0.00	950.00
	A.54.R.5	Xerox Charges		420.00	0.00	420.00
	A.56.R.3	Income from Advertisements on University website		15001.00	0.00	15001.00
	A.56.R.4	Internet Charges from Uty. Students		19355.00	0.00	19355.00
	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)		155143.00	0.00	155143.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.65.R.1	Fees from students		67998.00	0.00	67998.00
	A.65.R.2	Breakages		4395.00	0.00	4395.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		650.00	0.00	650.00
	A.9.R.2	Breakages		700.00	0.00	700.00
	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.		1392.00	0.00	1392.00
	E.1.R.4	Refund of Festival Advances to Employees		519500.00	0.00	519500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13084.00	0.00	13084.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		707.00	0.00	707.00
	E.4.R.104.2	CGST		707.00	0.00	707.00
	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)		180.00	0.00	180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		20000.00	0.00	20000.00
Group Total:-			0.00	2211813.00	0.00	2211813.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 02890200000001 UCO Bank Shivaji University		1610875.00	0.00	1610875.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		184115.00	0.00	184115.00
4297	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
4297	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
4305	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
4305	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
4307	E.4.R.5	Income Tax		0.00	2210.00	2210.00
4313	E.4.R.5	Income Tax		0.00	995.00	995.00
4315	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
4315	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
4318	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16362.00	16362.00
4318	E.3.R.23	Paper Stock Account		0.00	225.00	225.00
Group Total:-			0.00	2678490.00	21438.00	2699928.00
Grand Total:-			0.00	4890303.00	21438.00	4911741.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-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.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		60980.00	0.00	60980.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		34925.00	0.00	34925.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		31350.00	0.00	31350.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.4	Sale of Affiliation forms		20.00	0.00	20.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.22.R.1	Fees From Student Academic		154834.00	0.00	154834.00
	A.3.R.1	Convocation fees		8950.00	0.00	8950.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2570.00	0.00	2570.00
	A.3.R.7	Examination fees		300.00	0.00	300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10750.00	0.00	10750.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		3660.00	0.00	3660.00
	A.4.R.4	Other Receipt		99136.00	0.00	99136.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		732.00	0.00	732.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96.00	0.00	96.00
	A.42.R.2	Receipts from Electricity Services		641.00	0.00	641.00
	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		50.00	0.00	50.00
	A.43.R.5	Other Receipts		45.00	0.00	45.00
	A.45.R.1	Health Services		875.00	0.00	875.00
	A.45.R.2	Medical Charges from P.G. Students		772.00	0.00	772.00
	A.46.R.1	Library Fees for all Departments		5119.00	0.00	5119.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3324.00	0.00	3324.00
	A.48.R.2	Youth Festival Contribution		250.00	0.00	250.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		17144.00	0.00	17144.00
	A.56.R.4	Internet Charges from Uty. Students		6779.00	0.00	6779.00
	A.59.R.1	Fees From Students		2130.00	0.00	2130.00
	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)		210558.00	0.00	210558.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.8	Breakages		500.00	0.00	500.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4454.00	0.00	4454.00
	A.67.R.6	Fees From Students (M.C.A.)		12602.00	0.00	12602.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.9.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3955.00	0.00	3955.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		301293.00	0.00	301293.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		47334.00	0.00	47334.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.10	Receipt against Consultancy Charges		8200.00	0.00	8200.00
	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)		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	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.		190.00	0.00	190.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1074088.00	0.00	1074088.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		8000.00	0.00	8000.00
		A/c - 02890200000001 UCO Bank Shivaji University		36707665.00	0.00	36707665.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34024131.00	0.00	34024131.00
4320	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	86148.00	86148.00
4320	E.3.R.23	Paper Stock Account		0.00	50316.00	50316.00
4321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30786.00	30786.00
4322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	239440.00	239440.00
4323	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9204.00	9204.00
4324	A.7.R.5	Receipts against AMC		0.00	1321.00	1321.00
4325	E.1.R.8	Refund of Advances from colleges for University work.		0.00	202000.00	202000.00
4329	E.4.R.5	Income Tax		0.00	5520.00	5520.00
4331	E.3.R.4.4	Encashment of Investments		0.00	1500000.00	1500000.00
4332	E.4.R.5	Income Tax		0.00	1482.00	1482.00
4334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59499.00	59499.00
4334	E.3.R.23	Paper Stock Account		0.00	31846.00	31846.00
4335	E.3.R.2.3	Interest on Investment		0.00	631706.00	631706.00
4335	E.3.R.2.4	Encashment of F.D.R.		0.00	11895448.00	11895448.00
4336	E.3.R.11.3	Interest on Investment		0.00	673415.00	673415.00
4336	E.3.R.11.5	Encashment of F.D.R.		0.00	12680858.00	12680858.00
4340	E.2.R.6	Security Deposit		0.00	6101.00	6101.00
4340	E.4.R.5	Income Tax		0.00	2441.00	2441.00
4341	E.2.R.6	Security Deposit		0.00	14904.00	14904.00
4341	E.4.R.106.1	SGST (Under TDS)		0.00	2981.00	2981.00
4341	E.4.R.106.2	CGST (Under TDS)		0.00	2981.00	2981.00
4341	E.4.R.5	Income Tax		0.00	5962.00	5962.00
4347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5573.00	5573.00
4347	E.3.R.23	Paper Stock Account		0.00	4478.00	4478.00
Group Total:-			0.00	70739796.00	28144410.00	98884206.00
Grand Total:-			0.00	71813884.00	28144410.00	99958294.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		5.00	0.00	5.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.18.R.1	Fees From Student Academic		25563.00	0.00	25563.00
	A.18.R.5	Breakages		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		20909.00	0.00	20909.00
	A.2.R.1	Affiliation Fees		51644.00	0.00	51644.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		153621.00	0.00	153621.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		11450.00	0.00	11450.00
	A.2.R.25	Receipt from Changes in staff		22000.00	0.00	22000.00
	A.22.R.1	Fees From Student Academic		36834.00	0.00	36834.00
	A.3.R.1	Convocation fees		15550.00	0.00	15550.00
	A.3.R.14	Other Receipts		750.00	0.00	750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61000.00	0.00	61000.00
	A.3.R.2	Migration /Transfer certificates fees		4330.00	0.00	4330.00
	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		14845.00	0.00	14845.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		147000.00	0.00	147000.00
	A.38.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		2075.00	0.00	2075.00
	A.44.R.1	Guest House receipts		6270.00	0.00	6270.00
	A.45.R.1	Health Services		238.00	0.00	238.00
	A.45.R.2	Medical Charges from P.G. Students		2268.00	0.00	2268.00
	A.46.R.1	Library Fees for all Departments		15569.00	0.00	15569.00
	A.56.R.3	Income from Advertisements on University website		15001.00	0.00	15001.00
	A.56.R.4	Internet Charges from Uty. Students		25326.00	0.00	25326.00
	A.59.R.2	Sale of S.I.M.		1710.00	0.00	1710.00
	A.60.R.1	Fees from students (B.Tech Course)		159071.00	0.00	159071.00
	A.60.R.6	Consultancy charges		9245.00	0.00	9245.00
	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		2766.00	0.00	2766.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.6	Security Deposit		23770.00	0.00	23770.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		835.00	0.00	835.00
	E.4.R.104.2	CGST		835.00	0.00	835.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		280.00	0.00	280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
		Group Total:-	0.00	889488.00	0.00	889488.00
		A/c - 18766 Shivaji University Research & Development Fund		90219.00	0.00	90219.00
		A/c - 0289020000001 UCO Bank Shivaji University		667711.00	0.00	667711.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		2850000.00	0.00	2850000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33293.00	0.00	33293.00
4349	E.4.R.5	Income Tax		0.00	600.00	600.00
4350	E.4.R.5	Income Tax		0.00	900.00	900.00
4352	E.4.R.5	Income Tax		0.00	526.00	526.00
4354	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
4354	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
4354	E.4.R.5	Income Tax		0.00	236.00	236.00
4358	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4359	E.4.R.5	Income Tax		0.00	557.00	557.00
4362	E.4.R.5	Income Tax		0.00	960.00	960.00
4363	E.4.R.5	Income Tax		0.00	1156.00	1156.00
4365	E.4.R.5	Income Tax		0.00	47.00	47.00
4372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4373	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4373	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
4374	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
4374	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
4375	E.4.R.5	Income Tax		0.00	1260.00	1260.00
4378	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	177559.00	177559.00
4378	E.3.R.13.3	Encashment of Investment		0.00	3417680.00	3417680.00
4379	A.4.R.1	Interest		0.00	106451.00	106451.00
4379	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
4380	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	188267.00	188267.00
4380	E.3.R.13.3	Encashment of Investment		0.00	3623784.00	3623784.00
Group Total:-			0.00	3641223.00	27455359.00	31096582.00
Grand Total:-			0.00	4530711.00	27455359.00	31986070.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.11.R.1	Fees from Students		5040.00	0.00	5040.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		15904.00	0.00	15904.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		60868.00	0.00	60868.00
	A.2.R.1	Affiliation Fees		66690.00	0.00	66690.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		47084.00	0.00	47084.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		26950.00	0.00	26950.00
	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.25.R.3	Certificate Course in Japanese, French And German Language		24720.00	0.00	24720.00
	A.3.R.1	Convocation fees		24230.00	0.00	24230.00
	A.3.R.2	Migration /Transfer certificates fees		2590.00	0.00	2590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6845.00	0.00	6845.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.38.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.4.R.2	Interest on Advances paid to Employees		978.00	0.00	978.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	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		26400.00	0.00	26400.00
	A.42.R.2	Receipts from Electricity Services		30840.00	0.00	30840.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29820.00	0.00	29820.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		1710.00	0.00	1710.00
	A.44.R.1	Guest House receipts		3400.00	0.00	3400.00
	A.45.R.1	Health Services		27936.00	0.00	27936.00
	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		6104.00	0.00	6104.00
	A.46.R.4	Fine / Late Fee And Reference Charges		465.00	0.00	465.00
	A.48.R.2	Youth Festival Contribution		9077.00	0.00	9077.00
	A.55.R.2	Sale of Tickets.		370.00	0.00	370.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		10385.00	0.00	10385.00
	A.59.R.2	Sale of S.I.M.		4680.00	0.00	4680.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		7590.00	0.00	7590.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.65.R.1	Fees from students		16984.00	0.00	16984.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.4	Consultancy Fees		1800.00	0.00	1800.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7454.00	0.00	7454.00
	A.67.R.6	Fees From Students (M.C.A.)		22478.00	0.00	22478.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4800.00	0.00	4800.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		50222246.00	0.00	50222246.00
	E.3.R.12.1	Grants for Regular Activities		29400.00	0.00	29400.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	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.		11700.00	0.00	11700.00
	E.4.R.104.1	SGST		810.00	0.00	810.00
	E.4.R.104.2	CGST		810.00	0.00	810.00
	E.4.R.106.1	SGST (Under TDS)		106.00	0.00	106.00
	E.4.R.106.2	CGST (Under TDS)		106.00	0.00	106.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		11400.00	0.00	11400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4680.00	0.00	4680.00
	E.4.R.5	Income Tax		129.00	0.00	129.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
Group Total:-			0.00	50898236.00	0.00	50898236.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		89274.00	0.00	89274.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		395.00	0.00	395.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		11200.00	0.00	11200.00
		A/c - 02890200000001 UCO Bank Shivaji University		485146.00	0.00	485146.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57851.00	0.00	57851.00
4401	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105374.00	105374.00
4402	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1245.00	1245.00
4403	A.44.R.1	Guest House receipts		0.00	480.00	480.00
4404	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13997.00	13997.00
4404	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
4405	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1160.00	1160.00
4405	E.3.R.23	Paper Stock Account		0.00	717.00	717.00
4407	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35083.00	35083.00
4407	E.3.R.23	Paper Stock Account		0.00	11917.00	11917.00
4408	E.4.R.5	Income Tax		0.00	832.00	832.00
4409	E.4.R.5	Income Tax		0.00	138.00	138.00
4410	E.2.R.6	Security Deposit		0.00	419.00	419.00
4410	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
4410	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
4411	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4413	E.4.R.5	Income Tax		0.00	163.00	163.00
4414	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4415	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4416	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
4416	E.3.R.23	Paper Stock Account		0.00	1448.00	1448.00
4419	E.4.R.5	Income Tax		0.00	43.00	43.00
4422	E.4.R.5	Income Tax		0.00	11.00	11.00
4428	E.4.R.5	Income Tax		0.00	2700.00	2700.00
4430	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4430	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4430	E.4.R.5	Income Tax		0.00	31.00	31.00
4431	E.1.R.9	Refund of Advances from college employees for University work.		0.00	72000.00	72000.00
4433	E.4.R.5	Income Tax		0.00	5875.00	5875.00
4434	E.2.R.6	Security Deposit		0.00	1886.00	1886.00
4434	E.4.R.117	Labour Insurance		0.00	629.00	629.00
4434	E.4.R.118	Welfare Cess		0.00	629.00	629.00
4434	E.4.R.5	Income Tax		0.00	1257.00	1257.00
4435	E.4.R.5	Income Tax		0.00	5625.00	5625.00
4436	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4852.00	4852.00
4437	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8247.00	8247.00
4438	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	950.00	950.00
4439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1475.00	1475.00
4440	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26484.00	26484.00
4440	E.3.R.23	Paper Stock Account		0.00	7968.00	7968.00
4441	A.75.P.10	Office Expenses		0.00	99016.00	99016.00
Group Total:-			0.00	643866.00	420885.00	1064751.00
Grand Total:-			0.00	51542102.00	420885.00	51962987.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2022

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		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.2	Breakages		161.00	0.00	161.00
	A.13.R.2	Breakages		800.00	0.00	800.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		34808.00	0.00	34808.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		86400.00	0.00	86400.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		107657.00	0.00	107657.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		63800.00	0.00	63800.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		70040.00	0.00	70040.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		32370.00	0.00	32370.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2170.00	0.00	2170.00
	A.3.R.7	Examination fees		6665.00	0.00	6665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20560.00	0.00	20560.00
	A.37.R.2	Fees from courses under Adult Education		13440.00	0.00	13440.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		580.00	0.00	580.00
	A.42.R.3	Hire Charges from V.C.s Car		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		4261.00	0.00	4261.00
	A.44.R.1	Guest House receipts		4630.00	0.00	4630.00
	A.45.R.1	Health Services		456.00	0.00	456.00
	A.45.R.2	Medical Charges from P.G. Students		1280.00	0.00	1280.00
	A.46.R.1	Library Fees for all Departments		9640.00	0.00	9640.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		11727.00	0.00	11727.00
	A.60.R.1	Fees from students (B.Tech Course)		120126.00	0.00	120126.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4454.00	0.00	4454.00
	A.67.R.5	Fees From Students (M.R.S.)		6000.00	0.00	6000.00
	A.67.R.6	Fees From Students (M.C.A.)		11629.00	0.00	11629.00
	A.73.R.7	Guest Charges		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1450.00	0.00	1450.00
	A.9.R.2	Breakages		5600.00	0.00	5600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14999.00	0.00	14999.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2985.00	0.00	2985.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		34019.00	0.00	34019.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.106.1	SGST (Under TDS)		12763.00	0.00	12763.00
	E.4.R.106.2	CGST (Under TDS)		12763.00	0.00	12763.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.117	Labour Insurance		13184.00	0.00	13184.00
	E.4.R.118	Welfare Cess		13184.00	0.00	13184.00
	E.4.R.5	Income Tax		21251.00	0.00	21251.00
		Group Total:-	0.00	805088.00	0.00	805088.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		100480.00	0.00	100480.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50222246.00	0.00	50222246.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		38000.00	0.00	38000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		87112.00	0.00	87112.00
		A/c - 02890200000001 UCO Bank Shivaji University		3310125.00	0.00	3310125.00
		A/c - 18766 Shivaji University Research & Development Fund		808275.00	0.00	808275.00
4446	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4446	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4446	E.4.R.5	Income Tax		0.00	47.00	47.00
4447	E.4.R.5	Income Tax		0.00	1150.00	1150.00
4449	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4450	E.4.R.5	Income Tax		0.00	3225.00	3225.00
4456	E.4.R.5	Income Tax		0.00	5100.00	5100.00
4457	E.2.R.6	Security Deposit		0.00	1623.00	1623.00
4457	E.4.R.117	Labour Insurance		0.00	325.00	325.00
4457	E.4.R.118	Welfare Cess		0.00	325.00	325.00
4457	E.4.R.5	Income Tax		0.00	649.00	649.00
4462	E.2.R.6	Security Deposit		0.00	2092.00	2092.00
4462	E.4.R.117	Labour Insurance		0.00	418.00	418.00
4462	E.4.R.118	Welfare Cess		0.00	418.00	418.00
4462	E.4.R.5	Income Tax		0.00	418.00	418.00
4465	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
4465	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
4465	E.4.R.5	Income Tax		0.00	450.00	450.00
4467	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55000.00	55000.00
4468	E.3.R.31	Central Stores Stock Account		0.00	39315.00	39315.00
4469	A.4.R.5	Sale of Shields And Badges		0.00	15762.00	15762.00
4471	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00
4472	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
4473	E.1.R.9	Refund of Advances from college employees for University work.		0.00	98000.00	98000.00
4474	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102500.00	102500.00
4476	E.1.R.9	Refund of Advances from college employees for University work.		0.00	125000.00	125000.00
4477	E.4.R.5	Income Tax		0.00	12550.00	12550.00
4492	E.4.R.5	Income Tax		0.00	4350.00	4350.00
4493	E.4.R.5	Income Tax		0.00	960.00	960.00
4496	E.4.R.106.1	SGST (Under TDS)		0.00	840.00	840.00
4496	E.4.R.106.2	CGST (Under TDS)		0.00	840.00	840.00
4496	E.4.R.5	Income Tax		0.00	1680.00	1680.00
4499	E.2.R.6	Security Deposit		0.00	1010.00	1010.00
4499	E.4.R.5	Income Tax		0.00	404.00	404.00
4502	E.4.R.5	Income Tax		0.00	3100.00	3100.00
4504	E.2.R.6	Security Deposit		0.00	665.00	665.00
4504	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
4504	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
4506	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
4506	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
Group Total:-			0.00	54579238.00	674984.00	55254222.00
Grand Total:-			0.00	55384326.00	674984.00	56059310.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2200.00	0.00	2200.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	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		260.00	0.00	260.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
Group Total:-			0.00	19160.00	0.00	19160.00
Grand Total:-			0.00	19160.00	0.00	19160.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2022

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.10.R.2	Breakages		16840.00	0.00	16840.00
	A.13.R.2	Breakages		1800.00	0.00	1800.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.19.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		49790.00	0.00	49790.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		52735.00	0.00	52735.00
	A.2.R.25	Receipt from Changes in staff		29150.00	0.00	29150.00
	A.2.R.7	Other Receipts		175.00	0.00	175.00
	A.20.R.3	Breakages		1540.00	0.00	1540.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.3.R.1	Convocation fees		18210.00	0.00	18210.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		2945.00	0.00	2945.00
	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		11605.00	0.00	11605.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.38.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.4.R.4	Other Receipt		140.00	0.00	140.00
	A.43.R.5	Other Receipts		360.00	0.00	360.00
	A.44.R.1	Guest House receipts		2820.00	0.00	2820.00
	A.45.R.1	Health Services		715.00	0.00	715.00
	A.45.R.2	Medical Charges from P.G. Students		531.00	0.00	531.00
	A.46.R.1	Library Fees for all Departments		3438.00	0.00	3438.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4942.00	0.00	4942.00
	A.46.R.5	Receipt against lost books		1391.00	0.00	1391.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		2214.00	0.00	2214.00
	A.56.R.3	Income from Advertisements on University website		10715.00	0.00	10715.00
	A.56.R.4	Internet Charges from Uty. Students		6885.00	0.00	6885.00
	A.59.R.1	Fees From Students		1275.00	0.00	1275.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		80700.00	0.00	80700.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.65.R.1	Fees from students		128064.00	0.00	128064.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		18222.00	0.00	18222.00
	A.67.R.6	Fees From Students (M.C.A.)		4174.00	0.00	4174.00
	A.70.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6250.00	0.00	6250.00
	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
	E.1.R.2	Refund of Advances paid to Employees for University work.		4366.00	0.00	4366.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.3.R.4.2	Interest on Endowments Saving Account		4123.00	0.00	4123.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.106.1	SGST (Under TDS)		416.00	0.00	416.00
	E.4.R.106.2	CGST (Under TDS)		416.00	0.00	416.00
	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		829.00	0.00	829.00
	E.4.R.82	Corpus Fund - Botany Dept.		1590.00	0.00	1590.00
	E.4.R.88	Fees for NSS Self Finance Unit		13650.00	0.00	13650.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		9500.00	0.00	9500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	608821.00	0.00	608821.00
		A/c - 02890200000001 UCO Bank Shivaji University		707779.00	0.00	707779.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		63000.00	0.00	63000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		23200.00	0.00	23200.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		141000.00	0.00	141000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		10000.00	0.00	10000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		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
		Ac - 1667 IDBI Shivaji University Kolhapur.		6713127.00	0.00	6713127.00
4509	A.44.R.1	Guest House receipts		0.00	6330.00	6330.00
4512	E.2.R.6	Security Deposit		0.00	620.00	620.00
4512	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
4512	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
4512	E.4.R.5	Income Tax		0.00	248.00	248.00
4513	E.4.R.5	Income Tax		0.00	5000.00	5000.00
4515	E.4.R.5	Income Tax		0.00	19.00	19.00
4518	E.4.R.5	Income Tax		0.00	122.00	122.00
4519	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
4519	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
4519	E.4.R.5	Income Tax		0.00	155.00	155.00
4521	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
4521	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
4524	E.4.R.5	Income Tax		0.00	756.00	756.00
4525	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
4525	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4525	E.4.R.5	Income Tax		0.00	41.00	41.00
4526	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4526	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4526	E.4.R.5	Income Tax		0.00	87.00	87.00
4531	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	7723066.00	15068.00	7738134.00
Grand Total:-			0.00	8331887.00	15068.00	8346955.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		690.00	0.00	690.00
Group Total:-			0.00	11090.00	0.00	11090.00
Grand Total:-			0.00	11090.00	0.00	11090.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9400.00	0.00	9400.00
	A.10.R.2	Breakages		14866.00	0.00	14866.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		53409.00	0.00	53409.00
	A.19.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.19.R.3	Breakages		2170.00	0.00	2170.00
	A.2.R.1	Affiliation Fees		6000.00	0.00	6000.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		58178.00	0.00	58178.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		15508.00	0.00	15508.00
	A.21.R.2	Breakages		2890.00	0.00	2890.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.2	Breakages		1350.00	0.00	1350.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17060.00	0.00	17060.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		20480.00	0.00	20480.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		96500.00	0.00	96500.00
	A.3.R.2	Migration /Transfer certificates fees		4315.00	0.00	4315.00
	A.3.R.7	Examination fees		1260.00	0.00	1260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18735.00	0.00	18735.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.4	Fees for Diploma in Human Rights		9500.00	0.00	9500.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.38.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.4.R.4	Other Receipt		210.00	0.00	210.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20563.00	0.00	20563.00
	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		7600.00	0.00	7600.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		744.00	0.00	744.00
	A.45.R.2	Medical Charges from P.G. Students		1275.00	0.00	1275.00
	A.46.R.1	Library Fees for all Departments		5952.00	0.00	5952.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		177.00	0.00	177.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		10715.00	0.00	10715.00
	A.56.R.4	Internet Charges from Uty. Students		10640.00	0.00	10640.00
	A.59.R.1	Fees From Students		2800.00	0.00	2800.00
	A.59.R.2	Sale of S.I.M.		1495.00	0.00	1495.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.2	Breakages		3600.00	0.00	3600.00
	A.60.R.1	Fees from students (B.Tech Course)		22813.00	0.00	22813.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		4862.00	0.00	4862.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.70.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	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.		500.00	0.00	500.00
	E.4.R.104.1	SGST		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		4450.00	0.00	4450.00
	E.4.R.106.2	CGST (Under TDS)		4450.00	0.00	4450.00
	E.4.R.106.3	IGST (Under TDS)		1530.00	0.00	1530.00
	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		50.00	0.00	50.00
	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)		180.00	0.00	180.00
	E.4.R.5	Income Tax		2410.00	0.00	2410.00
	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)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	560596.00	0.00	560596.00
		A/c - 02890200000001 UCO Bank Shivaji University		294261.00	0.00	294261.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		34747.00	0.00	34747.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		41841.00	0.00	41841.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3890.00	0.00	3890.00
4547	E.1.R.9	Refund of Advances from college employees for University work.		0.00	69000.00	69000.00
4555	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	374739.00	72000.00	446739.00
Grand Total:-			0.00	935335.00	72000.00	1007335.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-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		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.10.R.2	Breakages		2214.00	0.00	2214.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		58868.00	0.00	58868.00
	A.18.R.8	Diploma course in Computer programming		60000.00	0.00	60000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		28769.00	0.00	28769.00
	A.2.R.20	Ph.D. Fees		11732.00	0.00	11732.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.22.R.2	Breakages		2700.00	0.00	2700.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.2	Breakages		5850.00	0.00	5850.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		119180.00	0.00	119180.00
	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		37080.00	0.00	37080.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		20300.00	0.00	20300.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		3810.00	0.00	3810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11320.00	0.00	11320.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	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		276.00	0.00	276.00
	A.42.R.1	Water Charges		2000.00	0.00	2000.00
	A.42.R.2	Receipts from Electricity Services		1800.00	0.00	1800.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1860.00	0.00	1860.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		2670.00	0.00	2670.00
	A.45.R.1	Health Services		592.00	0.00	592.00
	A.45.R.2	Medical Charges from P.G. Students		1127.00	0.00	1127.00
	A.46.R.1	Library Fees for all Departments		1337.00	0.00	1337.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		625.00	0.00	625.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.54.R.5	Xerox Charges		470.00	0.00	470.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		4621.00	0.00	4621.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		21235.00	0.00	21235.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.63.R.2	Breakages		1005.00	0.00	1005.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		87580.00	0.00	87580.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	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		270.00	0.00	270.00
	E.4.R.104.2	CGST		270.00	0.00	270.00
	E.4.R.11	E-Service Fee from the students (MKCL)		425.00	0.00	425.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	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
Group Total:-			0.00	569220.00	0.00	569220.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		103200.00	0.00	103200.00
		A/c - 02890200000001 UCO Bank Shivaji University		5083821.00	0.00	5083821.00
		A/c - 02890200000061 Shivaji University Salary		50222246.00	0.00	50222246.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		58773.00	0.00	58773.00
4565	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42694.00	42694.00
4566	E.3.R.9.3	Encashment in F.D.R.		0.00	1700000.00	1700000.00
4567	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79273.00	79273.00
4568	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51260.00	51260.00
4569	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	82465.00	82465.00
4569	E.3.R.23	Paper Stock Account		0.00	62164.00	62164.00
4570	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25634.00	25634.00
4570	E.3.R.23	Paper Stock Account		0.00	7238.00	7238.00
4571	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2909.00	2909.00
4571	E.3.R.23	Paper Stock Account		0.00	581.00	581.00
4572	A.3.R.7	Examination fees		0.00	45370.00	45370.00
4572	A.59.R.1	Fees From Students		0.00	85645.00	85645.00
4572	A.59.R.2	Sale of S.I.M.		0.00	52725.00	52725.00
4572	A.59.R.3	Dhwaj Nidhi		0.00	370.00	370.00
4572	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1850.00	1850.00
4572	E.4.R.110.1	Receipt for Youth Hostel		0.00	1850.00	1850.00
4572	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	740.00	740.00
4573	A.3.R.7	Examination fees		0.00	38710.00	38710.00
4573	A.59.R.1	Fees From Students		0.00	37495.00	37495.00
4573	A.59.R.2	Sale of S.I.M.		0.00	28065.00	28065.00
4573	A.59.R.3	Dhwaj Nidhi		0.00	310.00	310.00
4573	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	1550.00	1550.00
4573	E.4.R.110.1	Receipt for Youth Hostel		0.00	1550.00	1550.00
4573	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	620.00	620.00
4574	A.2.R.1	Affiliation Fees		0.00	25920.00	25920.00
4575	A.59.R.1	Fees From Students		0.00	43260.00	43260.00
4576	A.3.R.7	Examination fees		0.00	5160.00	5160.00
4576	A.59.R.1	Fees From Students		0.00	6260.00	6260.00
4576	A.59.R.2	Sale of S.I.M.		0.00	220.00	220.00
4577	A.3.R.7	Examination fees		0.00	4121.00	4121.00
4577	A.59.R.1	Fees From Students		0.00	8769.00	8769.00
4577	A.59.R.2	Sale of S.I.M.		0.00	4275.00	4275.00
4577	A.59.R.3	Dhwaj Nidhi		0.00	30.00	30.00
4577	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	150.00	150.00
4577	E.4.R.110.1	Receipt for Youth Hostel		0.00	150.00	150.00
4577	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	60.00	60.00
4578	A.59.R.1	Fees From Students		0.00	10740.00	10740.00
4581	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
4581	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
4581	E.4.R.5	Income Tax		0.00	85.00	85.00
4583	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4583	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4583	E.4.R.5	Income Tax		0.00	30.00	30.00
4584	E.4.R.5	Income Tax		0.00	371.00	371.00
4588	E.2.R.6	Security Deposit		0.00	162.00	162.00
4588	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
4588	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
4589	E.4.R.5	Income Tax		0.00	700.00	700.00
4595	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4599	E.4.R.5	Income Tax		0.00	9500.00	9500.00
4607	E.4.R.106.1	SGST (Under TDS)		0.00	1253.00	1253.00
4607	E.4.R.106.2	CGST (Under TDS)		0.00	1253.00	1253.00
4607	E.4.R.5	Income Tax		0.00	2504.00	2504.00
4609	E.4.R.5	Income Tax		0.00	1100.00	1100.00
Group Total:-			0.00	55468040.00	2477565.00	57945605.00
Grand Total:-			0.00	56037260.00	2477565.00	58514825.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-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		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	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.		800.00	0.00	800.00
	A.10.R.2	Breakages		421.00	0.00	421.00
	A.13.R.2	Breakages		2400.00	0.00	2400.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.8	Diploma course in Computer programming		155000.00	0.00	155000.00
	A.2.R.1	Affiliation Fees		85810.00	0.00	85810.00
	A.2.R.20	Ph.D. Fees		124581.00	0.00	124581.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.22.R.2	Breakages		2690.00	0.00	2690.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.2	Breakages		3600.00	0.00	3600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		49340.00	0.00	49340.00
	A.25.R.4	Other Receipts		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		14610.00	0.00	14610.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	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		3680.00	0.00	3680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30470.00	0.00	30470.00
	A.37.R.2	Fees from courses under Adult Education		8960.00	0.00	8960.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		192.00	0.00	192.00
	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		252.00	0.00	252.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		431.00	0.00	431.00
	A.45.R.2	Medical Charges from P.G. Students		2941.00	0.00	2941.00
	A.46.R.1	Library Fees for all Departments		16223.00	0.00	16223.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		2742.00	0.00	2742.00
	A.50.R.4	Other Receipts		3350.00	0.00	3350.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		24333.00	0.00	24333.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.59.R.2	Sale of S.I.M.		3040.00	0.00	3040.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		43258.00	0.00	43258.00
	A.60.R.6	Consultancy charges		1700.00	0.00	1700.00
	A.62.R.1	Fees from Students		47762.00	0.00	47762.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		13200.00	0.00	13200.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.73.R.7	Guest Charges		2050.00	0.00	2050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4700.00	0.00	4700.00
	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		20000.00	0.00	20000.00
	E.1.R.7	Refund of Advance from salary grants		50222246.00	0.00	50222246.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		635.00	0.00	635.00
	E.3.R.3.2	Interest on Investments And Saving A/c		19220.00	0.00	19220.00
	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.		12650.00	0.00	12650.00
	E.4.R.104.1	SGST		155.00	0.00	155.00
	E.4.R.104.2	CGST		155.00	0.00	155.00
	E.4.R.11	E-Service Fee from the students (MKCL)		425.00	0.00	425.00
	E.4.R.110.1	Receipt for Youth Hostel		3150.00	0.00	3150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		440.00	0.00	440.00
	E.4.R.82	Corpus Fund - Botany Dept.		455.00	0.00	455.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.25	Foreign Language (Alumni Meet)		400.00	0.00	400.00
Group Total:-			0.00	50990895.00	0.00	50990895.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		540000.00	0.00	540000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1208924.00	0.00	1208924.00
4623	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
4625	E.2.R.6	Security Deposit		0.00	695.00	695.00
4625	E.4.R.5	Income Tax		0.00	278.00	278.00
4630	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
4630	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
4631	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4635	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
4635	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
4636	E.2.R.6	Security Deposit		0.00	4320.00	4320.00
4636	E.4.R.106.1	SGST (Under TDS)		0.00	1125.00	1125.00
4636	E.4.R.106.2	CGST (Under TDS)		0.00	1125.00	1125.00
4637	E.4.R.106.1	SGST (Under TDS)		0.00	1906.00	1906.00
4637	E.4.R.106.2	CGST (Under TDS)		0.00	1906.00	1906.00
4646	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
Group Total:-			0.00	1748924.00	5113865.00	6862789.00
Grand Total:-			0.00	52739819.00	5113865.00	57853684.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.2.R.1	Affiliation Fees		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		1480.00	0.00	1480.00
Group Total:-			0.00	8630.00	0.00	8630.00
Grand Total:-			0.00	8630.00	0.00	8630.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	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		360.00	0.00	360.00
Group Total:-			0.00	7660.00	0.00	7660.00
Grand Total:-			0.00	7660.00	0.00	7660.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
Group Total:-			0.00	1430.00	0.00	1430.00
Grand Total:-			0.00	1430.00	0.00	1430.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	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		2540.00	0.00	2540.00
Group Total:-			0.00	15440.00	0.00	15440.00
Grand Total:-			0.00	15440.00	0.00	15440.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-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.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		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2200.00	0.00	2200.00
	A.10.R.2	Breakages		71.00	0.00	71.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		4500.00	0.00	4500.00
	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.		5230.00	0.00	5230.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.8	Diploma course in Computer programming		150000.00	0.00	150000.00
	A.19.R.1	Fees From Student Academic		19848.00	0.00	19848.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		14396.00	0.00	14396.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		171762.00	0.00	171762.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.21.R.2	Breakages		3066.00	0.00	3066.00
	A.23.R.2	Breakages		2250.00	0.00	2250.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		65920.00	0.00	65920.00
	A.25.R.4	Other Receipts		1400.00	0.00	1400.00
	A.28.R.6	Bridge Courses		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		14360.00	0.00	14360.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		2570.00	0.00	2570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37250.00	0.00	37250.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.37.R.2	Fees from courses under Adult Education		2660.00	0.00	2660.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	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		168.00	0.00	168.00
	A.41.R.2	Post Graduate Gymkhana Fees		1290.00	0.00	1290.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		282.00	0.00	282.00
	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		2500.00	0.00	2500.00
	A.43.R.5	Other Receipts		6575.00	0.00	6575.00
	A.44.R.1	Guest House receipts		11410.00	0.00	11410.00
	A.45.R.1	Health Services		1503.00	0.00	1503.00
	A.45.R.2	Medical Charges from P.G. Students		2747.00	0.00	2747.00
	A.46.R.1	Library Fees for all Departments		15820.00	0.00	15820.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1649.00	0.00	1649.00
	A.48.R.2	Youth Festival Contribution		685.00	0.00	685.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.56.R.4	Internet Charges from Uty. Students		27246.00	0.00	27246.00
	A.58.R.1	Fees From Student Academic		9444.00	0.00	9444.00
	A.59.R.2	Sale of S.I.M.		380.00	0.00	380.00
	A.6.R.2	Breakages		700.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.62.R.1	Fees from Students		27120.00	0.00	27120.00
	A.62.R.2	Breakages		1000.00	0.00	1000.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.7	Guest Charges		2450.00	0.00	2450.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.71.R.1	Fees from Students Academic		5700.00	0.00	5700.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		27450.00	0.00	27450.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		17925.00	0.00	17925.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		2100.00	0.00	2100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		460.00	0.00	460.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6300.00	0.00	6300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	837338.00	0.00	837338.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10500000.00	0.00	10500000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		763.00	0.00	763.00
		A/c - 02890200000001 UCO Bank Shivaji University		250257.00	0.00	250257.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		2300000.00	0.00	2300000.00
4647	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3640.00	3640.00
4647	E.3.R.23	Paper Stock Account		0.00	1247.00	1247.00
4648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2228.00	2228.00
4649	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
4652	E.4.R.5	Income Tax		0.00	2220.00	2220.00
4654	E.4.R.5	Income Tax		0.00	120.00	120.00
4656	E.4.R.5	Income Tax		0.00	1983.00	1983.00
4664	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
4664	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
4667	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6006.00	6006.00
4667	E.3.R.23	Paper Stock Account		0.00	236.00	236.00
4668	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6423.00	6423.00
4669	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50069.00	50069.00
Group Total:-			0.00	13064020.00	187120.00	13251140.00
Grand Total:-			0.00	13901358.00	187120.00	14088478.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-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		600.00	0.00	600.00
	A.1.R.33	Eligibility fees		6500.00	0.00	6500.00
	A.1.R.38	Recruitment processing fee		4500.00	0.00	4500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.10.R.2	Breakages		842.00	0.00	842.00
	A.11.R.2	Breakages		1070.00	0.00	1070.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.18.R.8	Diploma course in Computer programming		150000.00	0.00	150000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		36962.00	0.00	36962.00
	A.2.R.20	Ph.D. Fees		41748.00	0.00	41748.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		6754.00	0.00	6754.00
	A.21.R.2	Breakages		1022.00	0.00	1022.00
	A.22.R.2	Breakages		3740.00	0.00	3740.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		49440.00	0.00	49440.00
	A.25.R.4	Other Receipts		800.00	0.00	800.00
	A.3.R.1	Convocation fees		13950.00	0.00	13950.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		5305.00	0.00	5305.00
	A.3.R.7	Examination fees		7140.00	0.00	7140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39890.00	0.00	39890.00
	A.37.R.2	Fees from courses under Adult Education		85010.00	0.00	85010.00
	A.4.R.2	Interest on Advances paid to Employees		76.00	0.00	76.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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.		60350.00	0.00	60350.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		96.00	0.00	96.00
	A.41.R.2	Post Graduate Gymkhana Fees		840.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		192.00	0.00	192.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		175.00	0.00	175.00
	A.45.R.1	Health Services		715.00	0.00	715.00
	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		3557.00	0.00	3557.00
	A.46.R.4	Fine / Late Fee And Reference Charges		142.00	0.00	142.00
	A.48.R.2	Youth Festival Contribution		475.00	0.00	475.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		958.00	0.00	958.00
	A.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		6682.00	0.00	6682.00
	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.60.R.1	Fees from students (B.Tech Course)		297570.00	0.00	297570.00
	A.60.R.6	Consultancy charges		5895.00	0.00	5895.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		8154.00	0.00	8154.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8472.00	0.00	8472.00
	E.1.R.9	Refund of Advances from college employees for University work.		41569.00	0.00	41569.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1050.00	0.00	1050.00
	E.4.R.104.1	SGST		532.00	0.00	532.00
	E.4.R.104.2	CGST		532.00	0.00	532.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	950844.00	0.00	950844.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		29626.00	0.00	29626.00
		A/c - 02890200000061 Shivaji University Salary		7617723.00	0.00	7617723.00
		A/c - 18766 Shivaji University Research & Development Fund		289994.00	0.00	289994.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		107212.00	0.00	107212.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		33665.00	0.00	33665.00
		A/c - 02890200000001 UCO Bank Shivaji University		2279285.00	0.00	2279285.00
4670	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125143.00	125143.00
4674	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
4674	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
4674	E.4.R.5	Income Tax		0.00	221.00	221.00
4675	E.4.R.5	Income Tax		0.00	950.00	950.00
4677	E.4.R.5	Income Tax		0.00	1500.00	1500.00
4679	E.2.R.6	Security Deposit		0.00	227.00	227.00
4679	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
4679	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
4680	E.4.R.5	Income Tax		0.00	902.00	902.00
4682	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4683	E.4.R.5	Income Tax		0.00	146.00	146.00
4684	E.4.R.5	Income Tax		0.00	992.00	992.00
4686	E.4.R.5	Income Tax		0.00	2918.00	2918.00
4689	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4691	E.4.R.5	Income Tax		0.00	2040.00	2040.00
4694	E.4.R.5	Income Tax		0.00	1785.00	1785.00
4695	E.4.R.106.1	SGST (Under TDS)		0.00	192.00	192.00
4695	E.4.R.106.2	CGST (Under TDS)		0.00	192.00	192.00
4695	E.4.R.5	Income Tax		0.00	384.00	384.00
4696	E.4.R.5	Income Tax		0.00	1860.00	1860.00
4697	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
4697	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
4697	E.4.R.5	Income Tax		0.00	200.00	200.00
4698	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
4698	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
4699	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87016.00	87016.00
4701	E.4.R.106.3	IGST (Under TDS)		0.00	953.00	953.00
4701	E.4.R.5	Income Tax		0.00	953.00	953.00
4704	E.4.R.5	Income Tax		0.00	200.00	200.00
4705	E.4.R.5	Income Tax		0.00	200.00	200.00
4706	E.4.R.5	Income Tax		0.00	200.00	200.00
4707	E.4.R.5	Income Tax		0.00	200.00	200.00
4708	E.4.R.5	Income Tax		0.00	200.00	200.00
4709	E.4.R.5	Income Tax		0.00	200.00	200.00
4710	E.4.R.5	Income Tax		0.00	200.00	200.00
4711	E.4.R.5	Income Tax		0.00	200.00	200.00
4712	E.4.R.5	Income Tax		0.00	200.00	200.00
4714	E.4.R.5	Income Tax		0.00	50.00	50.00
4716	E.4.R.5	Income Tax		0.00	200.00	200.00
4720	E.4.R.5	Income Tax		0.00	300.00	300.00
4721	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
4721	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4721	E.4.R.5	Income Tax		0.00	41.00	41.00
4722	E.4.R.5	Income Tax		0.00	350.00	350.00
4723	E.4.R.117	Labour Insurance		0.00	85.00	85.00
4723	E.4.R.118	Welfare Cess		0.00	85.00	85.00
4723	E.4.R.5	Income Tax		0.00	169.00	169.00
4724	E.4.R.117	Labour Insurance		0.00	81.00	81.00
4724	E.4.R.118	Welfare Cess		0.00	81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4724	E.4.R.5	Income Tax		0.00	163.00	163.00
4726	E.4.R.5	Income Tax		0.00	198.00	198.00
4730	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4730	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4730	E.4.R.5	Income Tax		0.00	79.00	79.00
4731	E.4.R.5	Income Tax		0.00	7.00	7.00
4733	E.2.R.6	Security Deposit		0.00	1515.00	1515.00
4733	E.4.R.5	Income Tax		0.00	606.00	606.00
4734	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4734	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4734	E.4.R.5	Income Tax		0.00	2.00	2.00
4739	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
4739	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
4739	E.4.R.5	Income Tax		0.00	59.00	59.00
4740	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4741	A.1.R.24	Other Receipts		0.00	46760.00	46760.00
4741	E.2.R.6	Security Deposit		0.00	32570.00	32570.00
4741	E.4.R.106.1	SGST (Under TDS)		0.00	10857.00	10857.00
4741	E.4.R.106.2	CGST (Under TDS)		0.00	10857.00	10857.00
4742	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4742	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4742	E.4.R.5	Income Tax		0.00	7.00	7.00
4746	E.1.R.9	Refund of Advances from college employees for University work.		0.00	119000.00	119000.00
Group Total:-			0.00	10466505.00	459886.00	10926391.00
Grand Total:-			0.00	11417349.00	459886.00	11877235.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.35	Donations		3500000.00	0.00	3500000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
	A.10.R.2	Breakages		483.00	0.00	483.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.2	Breakages		3900.00	0.00	3900.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		15904.00	0.00	15904.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		29848.00	0.00	29848.00
	A.2.R.1	Affiliation Fees		24610.00	0.00	24610.00
	A.2.R.20	Ph.D. Fees		116165.00	0.00	116165.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		225.00	0.00	225.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.28.R.6	Bridge Courses		5000.00	0.00	5000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		13350.00	0.00	13350.00
	A.3.R.14	Other Receipts		1222.00	0.00	1222.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60900.00	0.00	60900.00
	A.3.R.2	Migration /Transfer certificates fees		1555.00	0.00	1555.00
	A.3.R.7	Examination fees		1260.00	0.00	1260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17610.00	0.00	17610.00
	A.37.R.2	Fees from courses under Adult Education		10780.00	0.00	10780.00
	A.4.R.2	Interest on Advances paid to Employees		9158.00	0.00	9158.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		192.00	0.00	192.00
	A.41.R.2	Post Graduate Gymkhana Fees		1970.00	0.00	1970.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		396.00	0.00	396.00
	A.43.R.5	Other Receipts		105.00	0.00	105.00
	A.45.R.1	Health Services		21.00	0.00	21.00
	A.45.R.2	Medical Charges from P.G. Students		2924.00	0.00	2924.00
	A.46.R.1	Library Fees for all Departments		11503.00	0.00	11503.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		1030.00	0.00	1030.00
	A.48.R.8	Cultural Fee		900.00	0.00	900.00
	A.48.R.9	Magazine Fee		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1388.00	0.00	1388.00
	A.51.R.2	University Publication.		14280.00	0.00	14280.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63755.00	0.00	63755.00
	A.54.R.5	Xerox Charges		505.00	0.00	505.00
	A.54.R.9	Service Charges from Unit		1800.00	0.00	1800.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		21934.00	0.00	21934.00
	A.59.R.1	Fees From Students		2850.00	0.00	2850.00
	A.59.R.2	Sale of S.I.M.		1685.00	0.00	1685.00
	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)		40000.00	0.00	40000.00
	A.60.R.6	Consultancy charges		16856.00	0.00	16856.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		49754.00	0.00	49754.00
	A.65.R.4	Consultancy Fees		1000.00	0.00	1000.00
	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		9000.00	0.00	9000.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		973164.00	0.00	973164.00
	E.1.R.8	Refund of Advances from colleges for University work.		200.00	0.00	200.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		130.00	0.00	130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		108769.00	0.00	108769.00
	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.		2650.00	0.00	2650.00
	E.4.R.10	Receipt against Consultancy Charges		810.00	0.00	810.00
	E.4.R.104.1	SGST		1581.00	0.00	1581.00
	E.4.R.104.2	CGST		1581.00	0.00	1581.00
	E.4.R.106.1	SGST (Under TDS)		137.00	0.00	137.00
	E.4.R.106.2	CGST (Under TDS)		137.00	0.00	137.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		500.00	0.00	500.00
	E.4.R.5	Income Tax		272.00	0.00	272.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10000.00	0.00	10000.00
	E.6.R.25	Foreign Language (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	5211481.00	0.00	5211481.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		114958.00	0.00	114958.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		1000000.00	0.00	1000000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2770.00	0.00	2770.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		1921.00	0.00	1921.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		13032.00	0.00	13032.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		7700000.00	0.00	7700000.00
		A/c - 02890200000001 UCO Bank Shivaji University		35762772.00	0.00	35762772.00
4762	E.4.R.5	Income Tax		0.00	1000.00	1000.00
4763	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
4763	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
4763	E.4.R.5	Income Tax		0.00	270.00	270.00
4764	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4764	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4764	E.4.R.5	Income Tax		0.00	116.00	116.00
4767	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
4767	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
4767	E.4.R.5	Income Tax		0.00	115.00	115.00
4768	E.4.R.5	Income Tax		0.00	58.00	58.00
4769	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4769	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4769	E.4.R.5	Income Tax		0.00	98.00	98.00
4772	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4772	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4772	E.4.R.5	Income Tax		0.00	15.00	15.00
4776	E.4.R.5	Income Tax		0.00	240.00	240.00
4778	E.4.R.5	Income Tax		0.00	1320.00	1320.00
4781	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4781	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4781	E.4.R.5	Income Tax		0.00	17.00	17.00
4782	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4782	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4782	E.4.R.5	Income Tax		0.00	2.00	2.00
4783	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
4783	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
4784	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4784	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4784	E.4.R.5	Income Tax		0.00	3.00	3.00
4785	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4785	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4785	E.4.R.5	Income Tax		0.00	7.00	7.00
4787	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4787	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4787	E.4.R.5	Income Tax		0.00	3.00	3.00
4794	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4794	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4795	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4795	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4796	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4796	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4796	E.4.R.5	Income Tax		0.00	10.00	10.00
4797	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
4797	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
4797	E.4.R.5	Income Tax		0.00	36.00	36.00
4798	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4798	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4798	E.4.R.5	Income Tax		0.00	8.00	8.00
4805	E.4.R.5	Income Tax		0.00	41.00	41.00
4812	E.2.R.6	Security Deposit		0.00	331.00	331.00
4812	E.4.R.117	Labour Insurance		0.00	66.00	66.00
4812	E.4.R.118	Welfare Cess		0.00	66.00	66.00
4812	E.4.R.5	Income Tax		0.00	66.00	66.00
Group Total:-			0.00	44595453.00	4688.00	44600141.00
Grand Total:-			0.00	49806934.00	4688.00	49811622.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-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		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		140.00	0.00	140.00
	A.1.R.33	Eligibility fees		11350.00	0.00	11350.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.2	Breakages		1160.00	0.00	1160.00
	A.18.R.1	Fees From Student Academic		55807.00	0.00	55807.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		45899.00	0.00	45899.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.2.R.7	Other Receipts		22.00	0.00	22.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.28.R.6	Bridge Courses		10000.00	0.00	10000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4480.00	0.00	4480.00
	A.3.R.1	Convocation fees		11400.00	0.00	11400.00
	A.3.R.2	Migration /Transfer certificates fees		425.00	0.00	425.00
	A.3.R.7	Examination fees		2520.00	0.00	2520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4380.00	0.00	4380.00
	A.37.R.2	Fees from courses under Adult Education		6160.00	0.00	6160.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		96.00	0.00	96.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		264.00	0.00	264.00
	A.42.R.3	Hire Charges from V.C.s Car		1.00	0.00	1.00
	A.43.R.5	Other Receipts		570.00	0.00	570.00
	A.44.R.1	Guest House receipts		2050.00	0.00	2050.00
	A.45.R.2	Medical Charges from P.G. Students		1975.00	0.00	1975.00
	A.46.R.1	Library Fees for all Departments		7624.00	0.00	7624.00
	A.48.R.2	Youth Festival Contribution		810.00	0.00	810.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.56.R.4	Internet Charges from Uty. Students		12740.00	0.00	12740.00
	A.59.R.1	Fees From Students		5550.00	0.00	5550.00
	A.59.R.2	Sale of S.I.M.		3750.00	0.00	3750.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		40445.00	0.00	40445.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5050.00	0.00	5050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18201.00	0.00	18201.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.31	Central Stores Stock Account		12127.00	0.00	12127.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1600.00	0.00	1600.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	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.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	0.00	293096.00	0.00	293096.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		43668.00	0.00	43668.00
		A/c - 01 IDBI Shivaji University, Kolhapur		6500000.00	0.00	6500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		131016.00	0.00	131016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4826	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
4826	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
4835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	480.00	480.00
4835	E.3.R.23	Paper Stock Account		0.00	29.00	29.00
Group Total:-			0.00	6674684.00	789.00	6675473.00
Grand Total:-			0.00	6967780.00	789.00	6968569.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-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.		1400.00	0.00	1400.00
	A.3.R.7	Examination fees		5490.00	0.00	5490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1190.00	0.00	1190.00
	A.59.R.1	Fees From Students		11000.00	0.00	11000.00
	A.59.R.2	Sale of S.I.M.		7460.00	0.00	7460.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
Group Total:-			0.00	27260.00	0.00	27260.00
Grand Total:-			0.00	27260.00	0.00	27260.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-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.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		475.00	0.00	475.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
	A.10.R.2	Breakages		889.00	0.00	889.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.18.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		97500.00	0.00	97500.00
	A.2.R.20	Ph.D. Fees		59843.00	0.00	59843.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.27	Jubilee Fund Receipt		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		500.00	0.00	500.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23000.00	0.00	23000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		1940.00	0.00	1940.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		20600.00	0.00	20600.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		26580.00	0.00	26580.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		31015.00	0.00	31015.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24730.00	0.00	24730.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		144.00	0.00	144.00
	A.41.R.2	Post Graduate Gymkhana Fees		830.00	0.00	830.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		150.00	0.00	150.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		5048.00	0.00	5048.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.1	Receipt from sale of grass And green fodder		24000.00	0.00	24000.00
	A.43.R.5	Other Receipts		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		3220.00	0.00	3220.00
	A.45.R.1	Health Services		1312.00	0.00	1312.00
	A.45.R.2	Medical Charges from P.G. Students		890.00	0.00	890.00
	A.46.R.1	Library Fees for all Departments		1694.00	0.00	1694.00
	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		350.00	0.00	350.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		679.00	0.00	679.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		4722.00	0.00	4722.00
	A.59.R.1	Fees From Students		50375.00	0.00	50375.00
	A.59.R.2	Sale of S.I.M.		27805.00	0.00	27805.00
	A.59.R.3	Dhwaj Nidhi		210.00	0.00	210.00
	A.60.R.6	Consultancy charges		21230.00	0.00	21230.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7229.00	0.00	7229.00
	A.67.R.6	Fees From Students (M.C.A.)		16553.00	0.00	16553.00
	A.70.R.1	Fees From Student Academic		3900.00	0.00	3900.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		29900.00	0.00	29900.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		75000.00	0.00	75000.00
	E.3.R.13.1	Contribution for Fund		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	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.		3450.00	0.00	3450.00
	E.4.R.104.1	SGST		1982.00	0.00	1982.00
	E.4.R.104.2	CGST		1982.00	0.00	1982.00
	E.4.R.106.1	SGST (Under TDS)		709.00	0.00	709.00
	E.4.R.106.2	CGST (Under TDS)		709.00	0.00	709.00
	E.4.R.106.3	IGST (Under TDS)		4916.00	0.00	4916.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		680.00	0.00	680.00
	E.4.R.5	Income Tax		4915.00	0.00	4915.00
	E.4.R.82	Corpus Fund - Botany Dept.		1155.00	0.00	1155.00
	E.4.R.88	Fees for NSS Self Finance Unit		31560.00	0.00	31560.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9000.00	0.00	9000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	662803.00	0.00	662803.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		47365.00	0.00	47365.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		15750.00	0.00	15750.00
		A/c - 02890200000061 Shivaji University Salary		834878.00	0.00	834878.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		35960.00	0.00	35960.00
		A/c - 18766 Shivaji University Research & Development Fund		28149.00	0.00	28149.00
		A/c - 02890200000001 UCO Bank Shivaji University		3104676.00	0.00	3104676.00
		A/c - 21742 Shivaji University Kolhapur.		1842.00	0.00	1842.00
4842	E.2.R.6	Security Deposit		0.00	242.00	242.00
4842	E.4.R.5	Income Tax		0.00	162.00	162.00
4844	E.4.R.5	Income Tax		0.00	1809.00	1809.00
4845	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4853	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4857	E.4.R.5	Income Tax		0.00	199.00	199.00
4863	E.2.R.6	Security Deposit		0.00	5295.00	5295.00
4863	E.4.R.106.1	SGST (Under TDS)		0.00	1765.00	1765.00
4863	E.4.R.106.1	SGST (Under TDS)		0.00	1765.00	1765.00
4867	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
4867	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
4869	E.4.R.5	Income Tax		0.00	6840.00	6840.00
4871	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39263.00	39263.00
4871	E.3.R.23	Paper Stock Account		0.00	12832.00	12832.00
4872	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56123.00	56123.00
4872	E.3.R.23	Paper Stock Account		0.00	21924.00	21924.00
4873	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	160394.00	160394.00
4873	E.3.R.23	Paper Stock Account		0.00	98465.00	98465.00
4874	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
4875	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	370.00	370.00
4877	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
4877	E.3.R.16.1	Contribution from University		0.00	100000.00	100000.00
4877	E.3.R.17.1	Contribution from University		0.00	100000.00	100000.00
4877	E.3.R.65.1	Contribution from University		0.00	100000.00	100000.00
4878	A.7.R.5	Receipts against AMC		0.00	2004.00	2004.00
4882	E.4.R.5	Income Tax		0.00	1122.00	1122.00
Group Total:-			0.00	4068620.00	3516744.00	7585364.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4731423.00	3516744.00	8248167.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2022

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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		14550.00	0.00	14550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1847.00	0.00	1847.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		4200.00	0.00	4200.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		83796.00	0.00	83796.00
	A.2.R.20	Ph.D. Fees		84109.00	0.00	84109.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.3.R.1	Convocation fees		17340.00	0.00	17340.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees		5260.00	0.00	5260.00
	A.3.R.7	Examination fees		29870.00	0.00	29870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34400.00	0.00	34400.00
	A.37.R.2	Fees from courses under Adult Education		25490.00	0.00	25490.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		1403.00	0.00	1403.00
	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		34500.00	0.00	34500.00
	A.43.R.5	Other Receipts		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		6290.00	0.00	6290.00
	A.45.R.1	Health Services		880.00	0.00	880.00
	A.45.R.2	Medical Charges from P.G. Students		1429.00	0.00	1429.00
	A.46.R.1	Library Fees for all Departments		11722.00	0.00	11722.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		17488.00	0.00	17488.00
	A.59.R.1	Fees From Students		63475.00	0.00	63475.00
	A.59.R.2	Sale of S.I.M.		33275.00	0.00	33275.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		29465.00	0.00	29465.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		3732.00	0.00	3732.00
	A.67.R.6	Fees From Students (M.C.A.)		10484.00	0.00	10484.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4700.00	0.00	4700.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		431520.00	0.00	431520.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		431520.00	0.00	431520.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		431520.00	0.00	431520.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		431520.00	0.00	431520.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		462642.00	0.00	462642.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		190337.00	0.00	190337.00
	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.		3625.00	0.00	3625.00
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	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		1250.00	0.00	1250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		740.00	0.00	740.00
	E.4.R.5	Income Tax		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		1125.00	0.00	1125.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16000.00	0.00	16000.00
Group Total:-			0.00	2962779.00	0.00	2962779.00
		A/c - 02890200000001 UCO Bank Shivaji University		270984.00	0.00	270984.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		32480.00	0.00	32480.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		72939.00	0.00	72939.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		54369.00	0.00	54369.00
4888	E.2.R.6	Security Deposit		0.00	977.00	977.00
4888	E.4.R.106.1	SGST (Under TDS)		0.00	326.00	326.00
4888	E.4.R.106.2	CGST (Under TDS)		0.00	326.00	326.00
4889	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
4889	E.4.R.106.1	SGST (Under TDS)		0.00	691.00	691.00
4889	E.4.R.106.2	CGST (Under TDS)		0.00	691.00	691.00
4890	E.4.R.5	Income Tax		0.00	1050.00	1050.00
4892	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
4892	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
4892	E.4.R.5	Income Tax		0.00	124.00	124.00
4895	E.4.R.5	Income Tax		0.00	180.00	180.00
Group Total:-			0.00	430772.00	6561.00	437333.00
Grand Total:-			0.00	3393551.00	6561.00	3400112.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		10275.00	0.00	10275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		61350.00	0.00	61350.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		30700.00	0.00	30700.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.1.R.41	I Card Fee		20200.00	0.00	20200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.10.R.2	Breakages		1263.00	0.00	1263.00
	A.11.R.1	Fees from Students		12120.00	0.00	12120.00
	A.12.R.1	Fees from Student Academic		6200.00	0.00	6200.00
	A.13.R.1	Fees from Student Academic		24600.00	0.00	24600.00
	A.13.R.2	Breakages		3900.00	0.00	3900.00
	A.15.R.1	Fees From Student Academic		27600.00	0.00	27600.00
	A.18.R.1	Fees From Student Academic		336332.00	0.00	336332.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		285881.00	0.00	285881.00
	A.19.R.1	Fees From Student Academic		55050.00	0.00	55050.00
	A.2.R.1	Affiliation Fees		142300.00	0.00	142300.00
	A.2.R.20	Ph.D. Fees		107886.00	0.00	107886.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.27	Jubilee Fund Receipt		10125.00	0.00	10125.00
	A.20.R.1	Fees From Student Academic		211792.00	0.00	211792.00
	A.21.R.2	Breakages		1022.00	0.00	1022.00
	A.22.R.1	Fees From Student Academic		166780.00	0.00	166780.00
	A.23.R.1	Fees from students		391300.00	0.00	391300.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		96600.00	0.00	96600.00
	A.3.R.1	Convocation fees		33370.00	0.00	33370.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		7250.00	0.00	7250.00
	A.3.R.7	Examination fees		32000.00	0.00	32000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59370.00	0.00	59370.00
	A.32.R.1	Fees From Student Academic (B.lib.)		4560.00	0.00	4560.00
	A.33.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.37.R.2	Fees from courses under Adult Education		4340.00	0.00	4340.00
	A.4.R.1	Interest		290322.00	0.00	290322.00
	A.4.R.3	Miscellaneous Receipts		200.00	0.00	200.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9720.00	0.00	9720.00
	A.41.R.2	Post Graduate Gymkhana Fees		38025.00	0.00	38025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7605.00	0.00	7605.00
	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		22000.00	0.00	22000.00
	A.43.R.5	Other Receipts		660.00	0.00	660.00
	A.44.R.1	Guest House receipts		3500.00	0.00	3500.00
	A.45.R.1	Health Services		1729.00	0.00	1729.00
	A.45.R.2	Medical Charges from P.G. Students		37384.00	0.00	37384.00
	A.46.R.1	Library Fees for all Departments		160440.00	0.00	160440.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		24080.00	0.00	24080.00
	A.48.R.8	Cultural Fee		40500.00	0.00	40500.00
	A.48.R.9	Magazine Fee		40200.00	0.00	40200.00
	A.5.R.1	Fees From Student Academic		13180.00	0.00	13180.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		863.00	0.00	863.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		90894.00	0.00	90894.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		63650.00	0.00	63650.00
	A.59.R.2	Sale of S.I.M.		41610.00	0.00	41610.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.6.R.1	Fees From Student Academic		20780.00	0.00	20780.00
	A.60.R.1	Fees from students (B.Tech Course)		117155.00	0.00	117155.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.62.R.1	Fees from Students		138160.00	0.00	138160.00
	A.63.R.2	Breakages		1005.00	0.00	1005.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.3	Fees From Students (M. B. A. Course)		112340.00	0.00	112340.00
	A.67.R.4	Fees From Students (M. Tech. Course)		13340.00	0.00	13340.00
	A.67.R.7	Fees From Students (M.S.W.)		29150.00	0.00	29150.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	A.9.R.1	Fees From Student Academic		6620.00	0.00	6620.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		286800.00	0.00	286800.00
	E.2.R.1	Library Deposit		217550.00	0.00	217550.00
	E.2.R.2	Laboratory Deposit		82600.00	0.00	82600.00
	E.3.R.13.1	Contribution for Fund		2545.00	0.00	2545.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		48900.00	0.00	48900.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	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.11	E-Service Fee from the students (MKCL)		12675.00	0.00	12675.00
	E.4.R.110	Receipt for Youth Hostel		21700.00	0.00	21700.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8960.00	0.00	8960.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		4110.00	0.00	4110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	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)		1800.00	0.00	1800.00
	E.6.R.15	Mathematics (Alumni Meet)		2950.00	0.00	2950.00
	E.6.R.18	Computer Science (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		600.00	0.00	600.00
	E.6.R.22	Bio-technology (Alumni Meet)		325.00	0.00	325.00
	E.6.R.23	Microbiology (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.5	Electronics (Alumni Meet)		750.00	0.00	750.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.62	Department of Food Science (Alumni Meet)		400.00	0.00	400.00
	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)		2050.00	0.00	2050.00
	E.6.R.9	Statistics (Alumni Meet)		2150.00	0.00	2150.00
Group Total:-			0.00	44058188.00	0.00	44058188.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		4000.00	0.00	4000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8349.00	0.00	8349.00
		A/c - 02890200000001 UCO Bank Shivaji University		571116.00	0.00	571116.00
4906	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
4906	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
4907	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
4907	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
4908	E.4.R.5	Income Tax		0.00	219.00	219.00
4909	E.4.R.5	Income Tax		0.00	217.00	217.00
4912	E.4.R.5	Income Tax		0.00	65.00	65.00
4914	E.4.R.5	Income Tax		0.00	4380.00	4380.00
4918	E.4.R.106.1	SGST (Under TDS)		0.00	304.00	304.00
4918	E.4.R.106.2	CGST (Under TDS)		0.00	304.00	304.00
4921	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
4921	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
4927	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
4927	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
4928	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4928	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
4931	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4937	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4937	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4937	E.4.R.5	Income Tax		0.00	6.00	6.00
4943	E.2.R.6	Security Deposit		0.00	284.00	284.00
4943	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
4943	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
Group Total:-			0.00	583465.00	8519.00	591984.00
Grand Total:-			0.00	44641653.00	8519.00	44650172.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		925.00	0.00	925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5400.00	0.00	5400.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.41	I Card Fee		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.10.R.2	Breakages		4631.00	0.00	4631.00
	A.11.R.1	Fees from Students		0.00	0.00	0.00
	A.11.R.2	Breakages		6400.00	0.00	6400.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.18.R.1	Fees From Student Academic		14870.00	0.00	14870.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		9126.00	0.00	9126.00
	A.19.R.1	Fees From Student Academic		40430.00	0.00	40430.00
	A.2.R.1	Affiliation Fees		425767.00	0.00	425767.00
	A.2.R.20	Ph.D. Fees		74106.00	0.00	74106.00
	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.27	Jubilee Fund Receipt		850.00	0.00	850.00
	A.20.R.1	Fees From Student Academic		50240.00	0.00	50240.00
	A.21.R.2	Breakages		16687.00	0.00	16687.00
	A.22.R.1	Fees From Student Academic		13120.00	0.00	13120.00
	A.22.R.2	Breakages		10305.00	0.00	10305.00
	A.23.R.1	Fees from students		12560.00	0.00	12560.00
	A.23.R.2	Breakages		3150.00	0.00	3150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		151090.00	0.00	151090.00
	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		10240.00	0.00	10240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		26900.00	0.00	26900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		3555.00	0.00	3555.00
	A.3.R.7	Examination fees		38620.00	0.00	38620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20970.00	0.00	20970.00
	A.32.R.1	Fees From Student Academic (B.lib.)		330.00	0.00	330.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		32400.00	0.00	32400.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	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.		36250.00	0.00	36250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		816.00	0.00	816.00
	A.41.R.2	Post Graduate Gymkhana Fees		3605.00	0.00	3605.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		729.00	0.00	729.00
	A.42.R.3	Hire Charges from V.C.s Car		12580.00	0.00	12580.00
	A.43.R.5	Other Receipts		1140.00	0.00	1140.00
	A.45.R.1	Health Services		386.00	0.00	386.00
	A.45.R.2	Medical Charges from P.G. Students		4820.00	0.00	4820.00
	A.46.R.1	Library Fees for all Departments		20540.00	0.00	20540.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		1815.00	0.00	1815.00
	A.48.R.8	Cultural Fee		3400.00	0.00	3400.00
	A.48.R.9	Magazine Fee		3400.00	0.00	3400.00
	A.54.R.12	Miscellaneous		10100.00	0.00	10100.00
	A.54.R.5	Xerox Charges		2813.00	0.00	2813.00
	A.56.R.4	Internet Charges from Uty. Students		21961.00	0.00	21961.00
	A.58.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.59.R.1	Fees From Students		86165.00	0.00	86165.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		57225.00	0.00	57225.00
	A.59.R.2	Sale of S.I.M.		43110.00	0.00	43110.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.6.R.2	Breakages		4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		44093.00	0.00	44093.00
	A.62.R.1	Fees from Students		12560.00	0.00	12560.00
	A.62.R.2	Breakages		1800.00	0.00	1800.00
	A.63.R.2	Breakages		11725.00	0.00	11725.00
	A.65.R.1	Fees from students		41980.00	0.00	41980.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8340.00	0.00	8340.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5120.00	0.00	5120.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9150.00	0.00	9150.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.		6685.00	0.00	6685.00
	D.2.R.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		16450.00	0.00	16450.00
	E.2.R.2	Laboratory Deposit		11250.00	0.00	11250.00
	E.3.R.13.1	Contribution for Fund		135.00	0.00	135.00
	E.3.R.13.1.1	Contribution for Fund		640.00	0.00	640.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16400.00	0.00	16400.00
	E.4.R.104.1	SGST		3975.00	0.00	3975.00
	E.4.R.104.2	CGST		3975.00	0.00	3975.00
	E.4.R.106.1	SGST (Under TDS)		166.00	0.00	166.00
	E.4.R.106.2	CGST (Under TDS)		166.00	0.00	166.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1225.00	0.00	1225.00
	E.4.R.110	Receipt for Youth Hostel		3400.00	0.00	3400.00
	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)		1540.00	0.00	1540.00
	E.4.R.49	Seminar on Agribusiness & Agriprenurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.		330.00	0.00	330.00
	E.4.R.88	Fees for NSS Self Finance Unit		370.00	0.00	370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		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.11	Bio-Chemistry (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.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (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)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1545047.00	0.00	1545047.00
		A/c - 0289020000001 UCO Bank Shivaji University		589336.00	0.00	589336.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		2074.00	0.00	2074.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		168480.00	0.00	168480.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		152080.00	0.00	152080.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		5939.00	0.00	5939.00
4953	E.4.R.5	Income Tax		0.00	3240.00	3240.00
4954	E.4.R.5	Income Tax		0.00	2880.00	2880.00
4955	E.4.R.5	Income Tax		0.00	6360.00	6360.00
4965	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4965	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4965	E.4.R.5	Income Tax		0.00	5.00	5.00
4967	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	917909.00	13693.00	931602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2462956.00	13693.00	2476649.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-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		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		508400.00	0.00	508400.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		350.00	0.00	350.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.10.R.2	Breakages		957.00	0.00	957.00
	A.11.R.2	Breakages		3095.00	0.00	3095.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.19.R.3	Breakages		1600.00	0.00	1600.00
	A.2.R.1	Affiliation Fees		1640862.00	0.00	1640862.00
	A.2.R.10	Lead College Fees		44750.00	0.00	44750.00
	A.2.R.20	Ph.D. Fees		77754.00	0.00	77754.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		17975.00	0.00	17975.00
	A.2.R.7	Other Receipts		8500.00	0.00	8500.00
	A.21.R.2	Breakages		4599.00	0.00	4599.00
	A.22.R.1	Fees From Student Academic		28620.00	0.00	28620.00
	A.22.R.2	Breakages		13920.00	0.00	13920.00
	A.23.R.1	Fees from students		164000.00	0.00	164000.00
	A.23.R.2	Breakages		18750.00	0.00	18750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		141366.00	0.00	141366.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11170.00	0.00	11170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70800.00	0.00	70800.00
	A.3.R.2	Migration /Transfer certificates fees		1360.00	0.00	1360.00
	A.3.R.7	Examination fees		22275.00	0.00	22275.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61930.00	0.00	61930.00
	A.32.R.1	Fees From Student Academic (B.lib.)		0.00	0.00	0.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		7070.00	0.00	7070.00
	A.4.R.1	Interest		30205.00	0.00	30205.00
	A.4.R.2	Interest on Advances paid to Employees		111.00	0.00	111.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44966.00	0.00	44966.00
	A.41.R.2	Post Graduate Gymkhana Fees		1050.00	0.00	1050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43170.00	0.00	43170.00
	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		5900.00	0.00	5900.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		1712.00	0.00	1712.00
	A.46.R.1	Library Fees for all Departments		8783.00	0.00	8783.00
	A.46.R.4	Fine / Late Fee And Reference Charges		541.00	0.00	541.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		30310.00	0.00	30310.00
	A.48.R.8	Cultural Fee		900.00	0.00	900.00
	A.48.R.9	Magazine Fee		900.00	0.00	900.00
	A.54.R.5	Xerox Charges		1255.00	0.00	1255.00
	A.54.R.9	Service Charges from Unit		3960.00	0.00	3960.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		10689.00	0.00	10689.00
	A.59.R.1	Fees From Students		52450.00	0.00	52450.00
	A.59.R.2	Sale of S.I.M.		28085.00	0.00	28085.00
	A.59.R.3	Dhwaj Nidhi		210.00	0.00	210.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		18815.00	0.00	18815.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		1200.00	0.00	1200.00
	A.63.R.2	Breakages		2010.00	0.00	2010.00
	A.65.R.1	Fees from students		61240.00	0.00	61240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.2	Breakages		625.00	0.00	625.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5584.00	0.00	5584.00
	A.67.R.7	Fees From Students (M.S.W.)		23900.00	0.00	23900.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	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		1100.00	0.00	1100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	47942825.00		0.00	47942825.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		56163.00	0.00	56163.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		3200.00	0.00	3200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		17960.00	0.00	17960.00
	E.3.R.20.2	Interest		22635.00	0.00	22635.00
	E.3.R.20.3	Encashment of Investment	3000000.00		0.00	3000000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		1150.00	0.00	1150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		228400.00	0.00	228400.00
	E.4.R.1	Encashment of Investment	35000000.00		0.00	35000000.00
	E.4.R.104.1	SGST		108.00	0.00	108.00
	E.4.R.104.2	CGST		108.00	0.00	108.00
	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)		35850.00	0.00	35850.00
	E.4.R.110	Receipt for Youth Hostel		1400.00	0.00	1400.00
	E.4.R.110.1	Receipt for Youth Hostel		35600.00	0.00	35600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		36540.00	0.00	36540.00
	E.4.R.88	Fees for NSS Self Finance Unit		7190.00	0.00	7190.00
	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)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	89683910.00	0.00	89683910.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1174776.00	0.00	1174776.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		18481.00	0.00	18481.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13858.00	0.00	13858.00
		A/c - 11297 Endowment and Donation (Trust Fund)		64498.00	0.00	64498.00
		A/c - 18766 Shivaji University Research & Development Fund		121157.00	0.00	121157.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		2991.00	0.00	2991.00
		A/c - 02890200000001 UCO Bank Shivaji University		836400.00	0.00	836400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47942825.00	0.00	47942825.00
4974	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48634.00	48634.00
4979	E.4.R.5	Income Tax		0.00	1970.00	1970.00
4980	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4980	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4980	E.4.R.5	Income Tax		0.00	2.00	2.00
4986	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4987	A.1.R.24	Other Receipts		0.00	109.00	109.00
4992	A.54.R.9	Service Charges from Unit		0.00	68820.00	68820.00
4994	E.4.R.5	Income Tax		0.00	2702.00	2702.00
4999	A.1.R.24	Other Receipts		0.00	9.00	9.00
5001	E.4.R.5	Income Tax		0.00	2100.00	2100.00
5004	E.4.R.106.1	SGST (Under TDS)		0.00	1027.00	1027.00
5004	E.4.R.106.2	CGST (Under TDS)		0.00	1027.00	1027.00
5004	E.4.R.5	Income Tax		0.00	2053.00	2053.00
5009	E.4.R.5	Income Tax		0.00	1738.00	1738.00
5010	E.4.R.5	Income Tax		0.00	2400.00	2400.00
Group Total:-			0.00	50174986.00	133793.00	50308779.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	139858896.00	133793.00	139992689.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-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.		3400.00	0.00	3400.00
	A.2.R.1	Affiliation Fees		27000.00	0.00	27000.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.7	Examination fees		28370.00	0.00	28370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1980.00	0.00	1980.00
	A.59.R.1	Fees From Students		61125.00	0.00	61125.00
	A.59.R.2	Sale of S.I.M.		37185.00	0.00	37185.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	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.		2300.00	0.00	2300.00
	E.4.R.110	Receipt for Youth Hostel		1150.00	0.00	1150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		460.00	0.00	460.00
Group Total:-			0.00	172950.00	0.00	172950.00
Grand Total:-			0.00	172950.00	0.00	172950.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-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.		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		4230.00	0.00	4230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		610.00	0.00	610.00
	A.59.R.1	Fees From Students		8275.00	0.00	8275.00
	A.59.R.2	Sale of S.I.M.		5965.00	0.00	5965.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	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
Group Total:-			0.00	22620.00	0.00	22620.00
Grand Total:-			0.00	22620.00	0.00	22620.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2022

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		4050.00	0.00	4050.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		520050.00	0.00	520050.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.1.R.41	I Card Fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6800.00	0.00	6800.00
	A.11.R.2	Breakages		3315.00	0.00	3315.00
	A.12.R.3	Breakages		950.00	0.00	950.00
	A.13.R.2	Breakages		1800.00	0.00	1800.00
	A.15.R.1	Fees From Student Academic		5800.00	0.00	5800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.2.R.1	Affiliation Fees		3300750.00	0.00	3300750.00
	A.2.R.20	Ph.D. Fees		200253.00	0.00	200253.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		8700.00	0.00	8700.00
	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.2.R.27	Jubilee Fund Receipt		650.00	0.00	650.00
	A.20.R.1	Fees From Student Academic		25120.00	0.00	25120.00
	A.21.R.2	Breakages		2044.00	0.00	2044.00
	A.22.R.2	Breakages		10700.00	0.00	10700.00
	A.23.R.1	Fees from students		0.00	0.00	0.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	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		37960.00	0.00	37960.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15980.00	0.00	15980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		124.00	0.00	124.00
	A.3.R.2	Migration /Transfer certificates fees		2435.00	0.00	2435.00
	A.3.R.7	Examination fees		24530.00	0.00	24530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10880.00	0.00	10880.00
	A.30.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.37.R.2	Fees from courses under Adult Education		11870.00	0.00	11870.00
	A.4.R.4	Other Receipt		365225.00	0.00	365225.00
	A.4.R.9	Receipts from sale of Tender forms		800.00	0.00	800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12500.00	0.00	12500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		624.00	0.00	624.00
	A.41.R.2	Post Graduate Gymkhana Fees		3460.00	0.00	3460.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		708.00	0.00	708.00
	A.43.R.5	Other Receipts		685.00	0.00	685.00
	A.44.R.1	Guest House receipts		11670.00	0.00	11670.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		5573.00	0.00	5573.00
	A.46.R.1	Library Fees for all Departments		18351.00	0.00	18351.00
	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		1865.00	0.00	1865.00
	A.48.R.8	Cultural Fee		2700.00	0.00	2700.00
	A.48.R.9	Magazine Fee		2600.00	0.00	2600.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		32215.00	0.00	32215.00
	A.59.R.1	Fees From Students		57150.00	0.00	57150.00
	A.59.R.2	Sale of S.I.M.		32525.00	0.00	32525.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.6.R.1	Fees From Student Academic		5240.00	0.00	5240.00
	A.60.R.1	Fees from students (B.Tech Course)		168298.00	0.00	168298.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.62.R.1	Fees from Students		40000.00	0.00	40000.00
	A.62.R.2	Breakages		2600.00	0.00	2600.00
	A.64.R.1	Admission fees		3900.00	0.00	3900.00
	A.64.R.2	Hostel fees (Room Rent)		156000.00	0.00	156000.00
	A.64.R.3	Reading Room Charges		3900.00	0.00	3900.00
	A.64.R.5	Water and Electricity Charges		148200.00	0.00	148200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3900.00	0.00	3900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		3900.00	0.00	3900.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		20850.00	0.00	20850.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.73.R.7	Guest Charges		950.00	0.00	950.00
	A.76.R.1	Fees from Student Academic		49900.00	0.00	49900.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9650.00	0.00	9650.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund	65000000.00		0.00	65000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4094.00	0.00	4094.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		7800.00	0.00	7800.00
	E.2.R.6	Security Deposit		81429.00	0.00	81429.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		2200.00	0.00	2200.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11650.00	0.00	11650.00
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.3	IGST (Under TDS)		54286.00	0.00	54286.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1200.00	0.00	1200.00
	E.4.R.110	Receipt for Youth Hostel		1550.00	0.00	1550.00
	E.4.R.110.1	Receipt for Youth Hostel		950.00	0.00	950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1400.00	0.00	1400.00
	E.4.R.5	Income Tax		54294.00	0.00	54294.00
	E.4.R.82	Corpus Fund - Botany Dept.		2070.00	0.00	2070.00
	E.4.R.88	Fees for NSS Self Finance Unit		270.00	0.00	270.00
	E.6.R.15	Mathematics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.20	Agro Chemical & Pest Management (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)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	70684359.00	0.00	70684359.00
		A/c - 0289020000061 Shivaji University Salary		61070664.00	0.00	61070664.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1517.00	0.00	1517.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		1642.00	0.00	1642.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		51086.00	0.00	51086.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3832.00	0.00	3832.00
		A/c - 0289020000001 UCO Bank Shivaji University		85754499.00	0.00	85754499.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		99917.00	0.00	99917.00
5027	E.2.R.6	Security Deposit		0.00	1941.00	1941.00
5027	E.4.R.106.1	SGST (Under TDS)		0.00	648.00	648.00
5027	E.4.R.106.2	CGST (Under TDS)		0.00	648.00	648.00
5028	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	846.00	846.00
5028	E.3.R.23	Paper Stock Account		0.00	134.00	134.00
5029	A.43.R.5	Other Receipts		0.00	60.00	60.00
5034	E.2.R.6	Security Deposit		0.00	227.00	227.00
5034	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
5034	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
5038	E.4.R.106.1	SGST (Under TDS)		0.00	851.00	851.00
5038	E.4.R.106.2	CGST (Under TDS)		0.00	851.00	851.00
5038	E.4.R.5	Income Tax		0.00	1701.00	1701.00
5039	E.4.R.5	Income Tax		0.00	353.00	353.00
5040	E.4.R.5	Income Tax		0.00	124.00	124.00
5042	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
5042	E.4.R.106.2	CGST (Under TDS)		0.00	248.00	248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5042	E.4.R.5	Income Tax		0.00	495.00	495.00
5046	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5046	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5050	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
5050	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
5066	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
5072	A.54.R.5	Xerox Charges		0.00	79730.00	79730.00
5073	A.1.P.6	Salary		0.00	263774.00	263774.00
5074	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
5074	A.1.R.32	Recovery of pay and allowance		0.00	17548.00	17548.00
5074	A.45.R.1	Health Services		0.00	3248.00	3248.00
5078	C.1.R.4	Recovery of Pay And Allowances		0.00	66182.00	66182.00
Group Total:-			0.00	146983157.00	448351.00	147431508.00
Grand Total:-			0.00	217667516.00	448351.00	218115867.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		7400.00	0.00	7400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		44000.00	0.00	44000.00
	A.1.R.33	Eligibility fees		1671450.00	0.00	1671450.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.1.R.41	I Card Fee		14150.00	0.00	14150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.11.R.1	Fees from Students		12120.00	0.00	12120.00
	A.12.R.1	Fees from Student Academic		8440.00	0.00	8440.00
	A.12.R.3	Breakages		301.00	0.00	301.00
	A.13.R.1	Fees from Student Academic		17820.00	0.00	17820.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		14000.00	0.00	14000.00
	A.15.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.18.R.1	Fees From Student Academic		148866.00	0.00	148866.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		74988.00	0.00	74988.00
	A.19.R.1	Fees From Student Academic		5560.00	0.00	5560.00
	A.2.R.1	Affiliation Fees		11490852.00	0.00	11490852.00
	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		31040.00	0.00	31040.00
	A.2.R.20	Ph.D. Fees		55643.00	0.00	55643.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2400.00	0.00	2400.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		7200.00	0.00	7200.00
	A.2.R.4	Sale of Affiliation forms		54160.00	0.00	54160.00
	A.2.R.7	Other Receipts		4300.00	0.00	4300.00
	A.20.R.1	Fees From Student Academic		83511.00	0.00	83511.00
	A.20.R.3	Breakages		550.00	0.00	550.00
	A.22.R.1	Fees From Student Academic		171280.00	0.00	171280.00
	A.23.R.1	Fees from students		86920.00	0.00	86920.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		125780.00	0.00	125780.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		42080.00	0.00	42080.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		14060.00	0.00	14060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		320.00	0.00	320.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		111000.00	0.00	111000.00
	A.3.R.2	Migration /Transfer certificates fees		1035.00	0.00	1035.00
	A.3.R.7	Examination fees		36180.00	0.00	36180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8630.00	0.00	8630.00
	A.30.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.32.R.1	Fees From Student Academic (B.lib.)		7600.00	0.00	7600.00
	A.33.R.1	Fees From Student Academic		3620.00	0.00	3620.00
	A.34.R.5	Fees from Diploma teacher education course		7500.00	0.00	7500.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15600.00	0.00	15600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6912.00	0.00	6912.00
	A.41.R.2	Post Graduate Gymkhana Fees		25515.00	0.00	25515.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5103.00	0.00	5103.00
	A.43.R.5	Other Receipts		6316.00	0.00	6316.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		24135.00	0.00	24135.00
	A.46.R.1	Library Fees for all Departments		99935.00	0.00	99935.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		17205.00	0.00	17205.00
	A.48.R.8	Cultural Fee		28800.00	0.00	28800.00
	A.48.R.9	Magazine Fee		28400.00	0.00	28400.00
	A.5.R.1	Fees From Student Academic		16300.00	0.00	16300.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		57978.00	0.00	57978.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		70675.00	0.00	70675.00
	A.59.R.2	Sale of S.I.M.		43125.00	0.00	43125.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.6.R.1	Fees From Student Academic		22020.00	0.00	22020.00
	A.60.R.1	Fees from students (B.Tech Course)		77410.00	0.00	77410.00
	A.62.R.1	Fees from Students		153400.00	0.00	153400.00
	A.63.R.2	Breakages		1005.00	0.00	1005.00
	A.64.R.1	Admission fees		9000.00	0.00	9000.00
	A.64.R.2	Hostel fees (Room Rent)		358000.00	0.00	358000.00
	A.64.R.3	Reading Room Charges		8950.00	0.00	8950.00
	A.64.R.5	Water and Electricity Charges		340100.00	0.00	340100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		8950.00	0.00	8950.00
	A.64.R.9	Security Charges		8950.00	0.00	8950.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		74700.00	0.00	74700.00
	A.67.R.7	Fees From Students (M.S.W.)		12440.00	0.00	12440.00
	A.76.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11989.00	0.00	11989.00
	E.2.R.1	Library Deposit		140450.00	0.00	140450.00
	E.2.R.2	Laboratory Deposit		53500.00	0.00	53500.00
	E.2.R.3	Hostel Deposit		18000.00	0.00	18000.00
	E.3.R.13.1	Contribution for Fund		1460.00	0.00	1460.00
	E.3.R.13.1.1	Contribution for Fund		6585.00	0.00	6585.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35050.00	0.00	35050.00
	E.4.R.106.1	SGST (Under TDS)		1482.00	0.00	1482.00
	E.4.R.106.2	CGST (Under TDS)		1482.00	0.00	1482.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8525.00	0.00	8525.00
	E.4.R.110	Receipt for Youth Hostel		14550.00	0.00	14550.00
	E.4.R.110.1	Receipt for Youth Hostel		1600.00	0.00	1600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6540.00	0.00	6540.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		125.00	0.00	125.00
	E.4.R.5	Income Tax		37.00	0.00	37.00
	E.4.R.82	Corpus Fund - Botany Dept.		465.00	0.00	465.00
	E.4.R.88	Fees for NSS Self Finance Unit		5110.00	0.00	5110.00
	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)		9000.00	0.00	9000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.12	Botany (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.13	Zoology (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.15	Mathematics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		300.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)		325.00	0.00	325.00
	E.6.R.23	Microbiology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		750.00	0.00	750.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	16306689.00	0.00	16306689.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-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		23113.00	0.00	23113.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18487.00	0.00	18487.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		42365.00	0.00	42365.00
		A/c - 02890200000001 UCO Bank Shivaji University		3197538.00	0.00	3197538.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2817187.00	0.00	2817187.00
5084	E.4.R.5	Income Tax		0.00	240.00	240.00
5085	E.4.R.5	Income Tax		0.00	240.00	240.00
5086	E.4.R.5	Income Tax		0.00	500.00	500.00
5087	E.4.R.5	Income Tax		0.00	500.00	500.00
5088	E.4.R.5	Income Tax		0.00	500.00	500.00
5089	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
5089	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
5089	E.4.R.5	Income Tax		0.00	181.00	181.00
5090	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
5090	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
5090	E.4.R.5	Income Tax		0.00	271.00	271.00
5091	E.4.R.5	Income Tax		0.00	710.00	710.00
5092	E.4.R.5	Income Tax		0.00	900.00	900.00
5093	E.2.R.6	Security Deposit		0.00	191.00	191.00
5093	E.4.R.5	Income Tax		0.00	127.00	127.00
5094	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
5094	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
5094	E.4.R.5	Income Tax		0.00	231.00	231.00
5095	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
5095	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
5095	E.4.R.5	Income Tax		0.00	188.00	188.00
5096	E.2.R.6	Security Deposit		0.00	14904.00	14904.00
5096	E.4.R.106.1	SGST (Under TDS)		0.00	2981.00	2981.00
5096	E.4.R.106.2	CGST (Under TDS)		0.00	2981.00	2981.00
5096	E.4.R.5	Income Tax		0.00	5962.00	5962.00
5097	E.2.R.6	Security Deposit		0.00	405.00	405.00
5097	E.4.R.117	Labour Insurance		0.00	81.00	81.00
5097	E.4.R.118	Welfare Cess		0.00	81.00	81.00
5097	E.4.R.5	Income Tax		0.00	81.00	81.00
5098	E.2.R.6	Security Deposit		0.00	2076.00	2076.00
5098	E.4.R.117	Labour Insurance		0.00	415.00	415.00
5098	E.4.R.118	Welfare Cess		0.00	415.00	415.00
5098	E.4.R.5	Income Tax		0.00	415.00	415.00
5101	E.2.R.6	Security Deposit		0.00	4572.00	4572.00
5101	E.4.R.5	Income Tax		0.00	1949.00	1949.00
5102	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
5102	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
5102	E.4.R.5	Income Tax		0.00	78.00	78.00
5103	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5103	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5103	E.4.R.5	Income Tax		0.00	41.00	41.00
5104	E.4.R.5	Income Tax		0.00	1280.00	1280.00
5105	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
5105	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
5105	E.4.R.5	Income Tax		0.00	660.00	660.00
5109	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5109	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5109	E.4.R.5	Income Tax		0.00	9.00	9.00
5110	E.4.R.5	Income Tax		0.00	300.00	300.00
5112	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5112	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5112	E.4.R.5	Income Tax		0.00	43.00	43.00
5113	E.4.R.5	Income Tax		0.00	720.00	720.00
5114	E.4.R.5	Income Tax		0.00	3060.00	3060.00
5115	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5115	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5118	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5118	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5118	E.4.R.5	Income Tax		0.00	1.00	1.00
5119	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
5120	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5120	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5120	E.4.R.5	Income Tax		0.00	3.00	3.00
5121	E.4.R.5	Income Tax		0.00	840.00	840.00
5122	E.4.R.5	Income Tax		0.00	960.00	960.00
5123	E.4.R.106.1	SGST (Under TDS)		0.00	592.00	592.00
5123	E.4.R.106.2	CGST (Under TDS)		0.00	592.00	592.00
5124	E.4.R.5	Income Tax		0.00	960.00	960.00
5125	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
5125	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
5126	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
5126	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
5127	E.2.R.6	Security Deposit		0.00	153.00	153.00
5127	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5127	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5131	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
5131	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
5131	E.4.R.5	Income Tax		0.00	218.00	218.00
5132	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
5132	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
5133	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
5133	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
5134	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
5134	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
5135	E.4.R.5	Income Tax		0.00	2760.00	2760.00
5136	E.4.R.5	Income Tax		0.00	2520.00	2520.00
5137	E.4.R.5	Income Tax		0.00	1140.00	1140.00
5139	E.4.R.5	Income Tax		0.00	3000.00	3000.00
5140	E.4.R.5	Income Tax		0.00	240.00	240.00
5141	E.4.R.5	Income Tax		0.00	1140.00	1140.00
5145	E.4.R.5	Income Tax		0.00	3500.00	3500.00
5147	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102854.00	102854.00
5148	A.3.R.7	Examination fees		0.00	2420.00	2420.00
5148	A.59.R.1	Fees From Students		0.00	5250.00	5250.00
5148	A.59.R.2	Sale of S.I.M.		0.00	100.00	100.00
5148	A.59.R.2	Sale of S.I.M.		0.00	2810.00	2810.00
5148	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	100.00	100.00
5148	E.4.R.110.1	Receipt for Youth Hostel		0.00	40.00	40.00
5148	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	20.00	20.00
5149	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41361.00	41361.00
5155	E.4.R.5	Income Tax		0.00	120.00	120.00
5157	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
5157	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
5157	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
5162	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5162	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5162	E.4.R.5	Income Tax		0.00	5.00	5.00
5165	E.2.R.6	Security Deposit		0.00	763.00	763.00
5165	E.4.R.5	Income Tax		0.00	305.00	305.00
5167	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5167	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5167	E.4.R.5	Income Tax		0.00	10.00	10.00
5168	E.2.R.6	Security Deposit		0.00	6483.00	6483.00
5168	E.4.R.5	Income Tax		0.00	2593.00	2593.00
5170	E.2.R.6	Security Deposit		0.00	7271.00	7271.00
5170	E.4.R.5	Income Tax		0.00	2908.00	2908.00
5171	E.2.R.6	Security Deposit		0.00	600.00	600.00
5171	E.4.R.5	Income Tax		0.00	240.00	240.00
5176	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5176	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5176	E.4.R.5	Income Tax		0.00	60.00	60.00
5180	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5180	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5180	E.4.R.5	Income Tax		0.00	9.00	9.00
5181	E.4.R.5	Income Tax		0.00	540.00	540.00
5182	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5182	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5183	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5183	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5184	E.4.R.5	Income Tax		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5186	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1925.00	1925.00
5186	E.3.R.23	Paper Stock Account		0.00	261.00	261.00
5187	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10450.00	10450.00
5188	E.4.R.5	Income Tax		0.00	960.00	960.00
5189	E.2.R.6	Security Deposit		0.00	1486.00	1486.00
5189	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
5189	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
5189	E.4.R.5	Income Tax		0.00	297.00	297.00
Group Total:-			0.00	6098690.00	277464.00	6376154.00
Grand Total:-			0.00	22405379.00	277464.00	22682843.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-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		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7000.00	0.00	7000.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		860.00	0.00	860.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		5040.00	0.00	5040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.59.R.1	Fees From Students		11050.00	0.00	11050.00
	A.59.R.2	Sale of S.I.M.		5980.00	0.00	5980.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	38254.00	0.00	38254.00
Grand Total:-			0.00	38254.00	0.00	38254.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1525.00	0.00	1525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9050.00	0.00	9050.00
	A.1.R.33	Eligibility fees		279775.00	0.00	279775.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.41	I Card Fee		1900.00	0.00	1900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.15.R.1	Fees From Student Academic		3740.00	0.00	3740.00
	A.18.R.6	M.Sc. Computer Science Course		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		186660.00	0.00	186660.00
	A.2.R.11	Placement of College Teachers		27500.00	0.00	27500.00
	A.2.R.20	Ph.D. Fees		28084.00	0.00	28084.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1325.00	0.00	1325.00
	A.22.R.1	Fees From Student Academic		172340.00	0.00	172340.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10060.00	0.00	10060.00
	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		20600.00	0.00	20600.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		12065.00	0.00	12065.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration /Transfer certificates fees		1080.00	0.00	1080.00
	A.3.R.7	Examination fees		100930.00	0.00	100930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10800.00	0.00	10800.00
	A.30.R.1	Fees From Student Academic		1960.00	0.00	1960.00
	A.33.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.35.R.1	M.Com. Course Fees from students Academic		4480.00	0.00	4480.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		1272.00	0.00	1272.00
	A.41.R.2	Post Graduate Gymkhana Fees		5625.00	0.00	5625.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1125.00	0.00	1125.00
	A.42.R.2	Receipts from Electricity Services		140.00	0.00	140.00
	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		250.00	0.00	250.00
	A.43.R.5	Other Receipts		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		4550.00	0.00	4550.00
	A.45.R.2	Medical Charges from P.G. Students		5990.00	0.00	5990.00
	A.46.R.1	Library Fees for all Departments		11124.00	0.00	11124.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		3885.00	0.00	3885.00
	A.48.R.8	Cultural Fee		5900.00	0.00	5900.00
	A.48.R.9	Magazine Fee		5850.00	0.00	5850.00
	A.56.R.4	Internet Charges from Uty. Students		15146.00	0.00	15146.00
	A.59.R.1	Fees From Students		204505.00	0.00	204505.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		782075.00	0.00	782075.00
	A.59.R.2	Sale of S.I.M.		57100.00	0.00	57100.00
	A.59.R.3	Dhwaj Nidhi		770.00	0.00	770.00
	A.60.R.1	Fees from students (B.Tech Course)		24568.00	0.00	24568.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		18000.00	0.00	18000.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		17100.00	0.00	17100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		92960.00	0.00	92960.00
	A.67.R.7	Fees From Students (M.S.W.)		4710.00	0.00	4710.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.76.R.1	Fees from Student Academic		31240.00	0.00	31240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2150.00	0.00	2150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5408.00	0.00	5408.00
	E.2.R.1	Library Deposit		7600.00	0.00	7600.00
	E.2.R.2	Laboratory Deposit		5650.00	0.00	5650.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9754.00	0.00	9754.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9754.00	0.00	9754.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		285.00	0.00	285.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14200.00	0.00	14200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		704037.00	0.00	704037.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		704037.00	0.00	704037.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1875.00	0.00	1875.00
	E.4.R.110	Receipt for Youth Hostel		4650.00	0.00	4650.00
	E.4.R.110.1	Receipt for Youth Hostel		2250.00	0.00	2250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2820.00	0.00	2820.00
	E.4.R.88	Fees for NSS Self Finance Unit		2610.00	0.00	2610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8700.00	0.00	8700.00
	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)		450.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	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)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (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	3680079.00	0.00	3680079.00
		A/c - 02890200000001 UCO Bank Shivaji University		612528.00	0.00	612528.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		97009.00	0.00	97009.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		979688.00	0.00	979688.00
		A/c - 02890200000061 Shivaji University Salary		47440439.00	0.00	47440439.00
		A/c - 18766 Shivaji University Research & Development Fund		65746.00	0.00	65746.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24240.00	0.00	24240.00
		A/c - 1234 Shivaji University Gratuity Fund.		156927.00	0.00	156927.00
5211	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1950.00	1950.00
5212	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	765.00	765.00
5212	E.3.R.23	Paper Stock Account		0.00	443.00	443.00
5213	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	6871000.00	6871000.00
5214	A.54.R.5	Xerox Charges		0.00	300.00	300.00
5215	E.4.R.5	Income Tax		0.00	17746.00	17746.00
5216	E.3.R.26	Receipt by cheque cancellation		0.00	4646.00	4646.00
5233	E.2.R.6	Security Deposit		0.00	3112.00	3112.00
5233	E.4.R.117	Labour Insurance		0.00	622.00	622.00
5233	E.4.R.118	Welfare Cess		0.00	622.00	622.00
5233	E.4.R.5	Income Tax		0.00	1245.00	1245.00
5237	E.4.R.5	Income Tax		0.00	1380.00	1380.00
5251	E.2.R.6	Security Deposit		0.00	827.00	827.00
5251	E.4.R.117	Labour Insurance		0.00	166.00	166.00
5251	E.4.R.118	Welfare Cess		0.00	166.00	166.00
5251	E.4.R.5	Income Tax		0.00	166.00	166.00
5252	E.2.R.6	Security Deposit		0.00	465.00	465.00
5252	E.4.R.117	Labour Insurance		0.00	93.00	93.00
5252	E.4.R.118	Welfare Cess		0.00	93.00	93.00
5252	E.4.R.5	Income Tax		0.00	93.00	93.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5253	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
5253	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
5253	E.4.R.5	Income Tax		0.00	96.00	96.00
Group Total:-			0.00	49376577.00	6906092.00	56282669.00
Grand Total:-			0.00	53056656.00	6906092.00	59962748.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2022

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		6900.00	0.00	6900.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		257200.00	0.00	257200.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.41	I Card Fee		2050.00	0.00	2050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		10100.00	0.00	10100.00
	A.16.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	A.18.R.1	Fees From Student Academic		4880.00	0.00	4880.00
	A.18.R.6	M.Sc. Computer Science Course		25000.00	0.00	25000.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		150298.00	0.00	150298.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		66014.00	0.00	66014.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	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.27	Jubilee Fund Receipt		1150.00	0.00	1150.00
	A.21.R.1	Fees From Student Academic		6750.00	0.00	6750.00
	A.22.R.2	Breakages		3615.00	0.00	3615.00
	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		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		12840.00	0.00	12840.00
	A.3.R.14	Other Receipts		610.00	0.00	610.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		196500.00	0.00	196500.00
	A.3.R.2	Migration /Transfer certificates fees		8020.00	0.00	8020.00
	A.3.R.7	Examination fees		103400.00	0.00	103400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15645.00	0.00	15645.00
	A.30.R.1	Fees From Student Academic		240.00	0.00	240.00
	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		410.00	0.00	410.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		1104.00	0.00	1104.00
	A.41.R.2	Post Graduate Gymkhana Fees		4365.00	0.00	4365.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		897.00	0.00	897.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		300.00	0.00	300.00
	A.45.R.1	Health Services		331.00	0.00	331.00
	A.45.R.2	Medical Charges from P.G. Students		5130.00	0.00	5130.00
	A.46.R.1	Library Fees for all Departments		15359.00	0.00	15359.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		3275.00	0.00	3275.00
	A.48.R.8	Cultural Fee		4600.00	0.00	4600.00
	A.48.R.9	Magazine Fee		4600.00	0.00	4600.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		10750.00	0.00	10750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1638.00	0.00	1638.00
	A.55.R.2	Sale of Tickets.		1070.00	0.00	1070.00
	A.56.R.4	Internet Charges from Uty. Students		17916.00	0.00	17916.00
	A.58.R.1	Fees From Student Academic		8314.00	0.00	8314.00
	A.59.R.1	Fees From Students		205035.00	0.00	205035.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		705775.00	0.00	705775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		72030.00	0.00	72030.00
	A.59.R.3	Dhwaj Nidhi		770.00	0.00	770.00
	A.60.R.1	Fees from students (B.Tech Course)		89623.00	0.00	89623.00
	A.60.R.6	Consultancy charges		6650.00	0.00	6650.00
	A.62.R.1	Fees from Students		9560.00	0.00	9560.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8754.00	0.00	8754.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11894.00	0.00	11894.00
	A.9.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		191200.00	0.00	191200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2594.00	0.00	2594.00
	E.1.R.4	Refund of Festival Advances to Employees		509500.00	0.00	509500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13084.00	0.00	13084.00
	E.2.R.1	Library Deposit		12500.00	0.00	12500.00
	E.2.R.2	Laboratory Deposit		2350.00	0.00	2350.00
	E.2.R.5	Earnest Money Deposit		52000.00	0.00	52000.00
	E.2.R.6	Security Deposit		25436.00	0.00	25436.00
	E.3.R.13.1	Contribution for Fund		145.00	0.00	145.00
	E.3.R.13.1.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.23	Paper Stock Account		436.00	0.00	436.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.31	Central Stores Stock Account		1642.00	0.00	1642.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		55050.00	0.00	55050.00
	E.4.R.10	Receipt against Consultancy Charges		385.00	0.00	385.00
	E.4.R.104.1	SGST		598.00	0.00	598.00
	E.4.R.104.2	CGST		598.00	0.00	598.00
	E.4.R.106.1	SGST (Under TDS)		11338.00	0.00	11338.00
	E.4.R.106.2	CGST (Under TDS)		11338.00	0.00	11338.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1475.00	0.00	1475.00
	E.4.R.110	Receipt for Youth Hostel		4950.00	0.00	4950.00
	E.4.R.110.1	Receipt for Youth Hostel		1200.00	0.00	1200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2580.00	0.00	2580.00
	E.4.R.117	Labour Insurance		2921.00	0.00	2921.00
	E.4.R.118	Welfare Cess		2921.00	0.00	2921.00
	E.4.R.5	Income Tax		15564.00	0.00	15564.00
	E.4.R.88	Fees for NSS Self Finance Unit		460.00	0.00	460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5200.00	0.00	5200.00
	E.4.R.94	Receipt against E - Tender		12640.00	0.00	12640.00
	E.6.R.15	Mathematics (Alumni Meet)		950.00	0.00	950.00
	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.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.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)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		850.00	0.00	850.00
		Group Total:-	0.00	3105797.00	0.00	3105797.00
		A/c - 18766 Shivaji University Research & Development Fund		345323.00	0.00	345323.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		47356.00	0.00	47356.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		3605.00	0.00	3605.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12960.00	0.00	12960.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5700000.00	0.00	5700000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		9500000.00	0.00	9500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		360003.00	0.00	360003.00
5258	E.4.R.5	Income Tax		0.00	2970.00	2970.00
5260	E.4.R.5	Income Tax		0.00	1440.00	1440.00
5261	E.2.R.6	Security Deposit		0.00	768.00	768.00
5261	E.4.R.117	Labour Insurance		0.00	154.00	154.00
5261	E.4.R.118	Welfare Cess		0.00	154.00	154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5261	E.4.R.5	Income Tax		0.00	307.00	307.00
5262	E.4.R.117	Labour Insurance		0.00	85.00	85.00
5262	E.4.R.118	Welfare Cess		0.00	85.00	85.00
5262	E.4.R.5	Income Tax		0.00	169.00	169.00
5263	E.4.R.117	Labour Insurance		0.00	76.00	76.00
5263	E.4.R.118	Welfare Cess		0.00	76.00	76.00
5263	E.4.R.5	Income Tax		0.00	153.00	153.00
5264	E.4.R.117	Labour Insurance		0.00	84.00	84.00
5264	E.4.R.118	Welfare Cess		0.00	84.00	84.00
5264	E.4.R.5	Income Tax		0.00	167.00	167.00
5265	E.4.R.117	Labour Insurance		0.00	62.00	62.00
5265	E.4.R.118	Welfare Cess		0.00	62.00	62.00
5265	E.4.R.5	Income Tax		0.00	125.00	125.00
5266	E.2.R.6	Security Deposit		0.00	1323.00	1323.00
5266	E.4.R.117	Labour Insurance		0.00	265.00	265.00
5266	E.4.R.118	Welfare Cess		0.00	265.00	265.00
5266	E.4.R.5	Income Tax		0.00	529.00	529.00
5267	E.2.R.6	Security Deposit		0.00	760.00	760.00
5267	E.4.R.117	Labour Insurance		0.00	152.00	152.00
5267	E.4.R.118	Welfare Cess		0.00	152.00	152.00
5267	E.4.R.5	Income Tax		0.00	304.00	304.00
5268	E.2.R.6	Security Deposit		0.00	401.00	401.00
5268	E.4.R.117	Labour Insurance		0.00	80.00	80.00
5268	E.4.R.118	Welfare Cess		0.00	80.00	80.00
5268	E.4.R.5	Income Tax		0.00	80.00	80.00
5269	E.2.R.6	Security Deposit		0.00	1784.00	1784.00
5269	E.4.R.117	Labour Insurance		0.00	357.00	357.00
5269	E.4.R.118	Welfare Cess		0.00	357.00	357.00
5269	E.4.R.5	Income Tax		0.00	714.00	714.00
5270	E.4.R.5	Income Tax		0.00	726.00	726.00
5271	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
5271	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
5271	E.4.R.5	Income Tax		0.00	253.00	253.00
5272	E.2.R.6	Security Deposit		0.00	1746.00	1746.00
5272	E.4.R.117	Labour Insurance		0.00	349.00	349.00
5272	E.4.R.118	Welfare Cess		0.00	349.00	349.00
5272	E.4.R.5	Income Tax		0.00	698.00	698.00
5277	E.1.R.9	Refund of Advances from college employees for University work.		0.00	37098.00	37098.00
5278	A.44.R.1	Guest House receipts		0.00	90.00	90.00
5279	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6000.00	6000.00
5280	E.3.R.2.3	Interest on Investment		0.00	631365.00	631365.00
5280	E.3.R.2.4	Encashment of F.D.R.		0.00	11889029.00	11889029.00
5281	E.3.R.2.3	Interest on Investment		0.00	631365.00	631365.00
5281	E.3.R.2.4	Encashment of F.D.R.		0.00	11889029.00	11889029.00
5282	E.3.R.2.3	Interest on Investment		0.00	296415.00	296415.00
5282	E.3.R.2.4	Encashment of F.D.R.		0.00	5581703.00	5581703.00
5283	E.3.R.11.3	Interest on Investment		0.00	570324.00	570324.00
5283	E.3.R.11.5	Encashment of F.D.R.		0.00	10739599.00	10739599.00
5284	E.3.R.11.3	Interest on Investment		0.00	587014.00	587014.00
5284	E.3.R.11.5	Encashment of F.D.R.		0.00	11053880.00	11053880.00
5285	E.3.R.11.3	Interest on Investment		0.00	474608.00	474608.00
5285	E.3.R.11.5	Encashment of F.D.R.		0.00	8937199.00	8937199.00
5286	E.3.R.11.3	Interest on Investment		0.00	260488.00	260488.00
5286	E.3.R.11.5	Encashment of F.D.R.		0.00	4905161.00	4905161.00
5287	E.3.R.1.8	Investment Encashment		0.00	240000.00	240000.00
Group Total:-			0.00	15969247.00	68749366.00	84718613.00
Grand Total:-			0.00	19075044.00	68749366.00	87824410.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2022

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		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		61450.00	0.00	61450.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.12.R.3	Breakages		3424.00	0.00	3424.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		1760.00	0.00	1760.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2136.00	0.00	2136.00
	A.18.R.1	Fees From Student Academic		4871.00	0.00	4871.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		9121.00	0.00	9121.00
	A.2.R.1	Affiliation Fees		81100.00	0.00	81100.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		134310.00	0.00	134310.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		300.00	0.00	300.00
	A.2.R.4	Sale of Affiliation forms		27750.00	0.00	27750.00
	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		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		13010.00	0.00	13010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		1790.00	0.00	1790.00
	A.3.R.7	Examination fees		31270.00	0.00	31270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28005.00	0.00	28005.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		12510.00	0.00	12510.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.5	Sale of Shields And Badges		4682.00	0.00	4682.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		288.00	0.00	288.00
	A.41.R.2	Post Graduate Gymkhana Fees		1510.00	0.00	1510.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		318.00	0.00	318.00
	A.42.R.1	Water Charges		380.00	0.00	380.00
	A.42.R.2	Receipts from Electricity Services		583.00	0.00	583.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		3201.00	0.00	3201.00
	A.46.R.1	Library Fees for all Departments		18187.00	0.00	18187.00
	A.48.R.2	Youth Festival Contribution		970.00	0.00	970.00
	A.48.R.8	Cultural Fee		1200.00	0.00	1200.00
	A.48.R.9	Magazine Fee		1200.00	0.00	1200.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		40238.00	0.00	40238.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		208932.00	0.00	208932.00
	A.54.R.5	Xerox Charges		3651.00	0.00	3651.00
	A.56.R.4	Internet Charges from Uty. Students		21453.00	0.00	21453.00
	A.59.R.1	Fees From Students		67210.00	0.00	67210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38150.00	0.00	38150.00
	A.59.R.2	Sale of S.I.M.		36545.00	0.00	36545.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		38000.00	0.00	38000.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		4400.00	0.00	4400.00
	A.64.R.2	Hostel fees (Room Rent)		174000.00	0.00	174000.00
	A.64.R.3	Reading Room Charges		4350.00	0.00	4350.00
	A.64.R.5	Water and Electricity Charges		165300.00	0.00	165300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		4350.00	0.00	4350.00
	A.64.R.9	Security Charges		4350.00	0.00	4350.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8340.00	0.00	8340.00
	A.67.R.6	Fees From Students (M.C.A.)		6484.00	0.00	6484.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		3658.00	0.00	3658.00
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		8800.00	0.00	8800.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	E.3.R.44.1	Penalty from teachers & students		6100.00	0.00	6100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		112950.00	0.00	112950.00
	E.4.R.104.1	SGST		3420.00	0.00	3420.00
	E.4.R.104.2	CGST		3420.00	0.00	3420.00
	E.4.R.106.1	SGST (Under TDS)		736.00	0.00	736.00
	E.4.R.106.2	CGST (Under TDS)		736.00	0.00	736.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		1450.00	0.00	1450.00
	E.4.R.110.1	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1000.00	0.00	1000.00
	E.4.R.5	Income Tax		1102.00	0.00	1102.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1468536.00	0.00	1468536.00
		A/c - 02890200000001 UCO Bank Shivaji University		2955452.00	0.00	2955452.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7860.00	0.00	7860.00
		A/C - 02890110141892 Shivaji University DCPS FUND		5000000.00	0.00	5000000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		516807.00	0.00	516807.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		67500.00	0.00	67500.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		3390.00	0.00	3390.00
5297	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5297	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5297	E.4.R.5	Income Tax		0.00	13.00	13.00
5298	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
5298	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
5298	E.4.R.5	Income Tax		0.00	34.00	34.00
5300	E.4.R.5	Income Tax		0.00	8900.00	8900.00
5307	E.3.R.1.8	Investment Encashment		0.00	2616000.00	2616000.00
5308	E.3.R.4.4	Encashment of Investments		0.00	107000.00	107000.00
5309	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
5310	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
5311	E.3.R.4.4	Encashment of Investments		0.00	250000.00	250000.00
5312	E.3.R.2.3	Interest on Investment		0.00	629189.00	629189.00
5312	E.3.R.2.4	Encashment of F.D.R.		0.00	11848055.00	11848055.00
5313	E.3.R.2.3	Interest on Investment		0.00	629189.00	629189.00
5313	E.3.R.2.4	Encashment of F.D.R.		0.00	11848055.00	11848055.00
5314	E.3.R.2.3	Interest on Investment		0.00	584701.00	584701.00
5314	E.3.R.2.4	Encashment of F.D.R.		0.00	11010314.00	11010314.00
5324	A.51.R.2	University Publication.		0.00	700.00	700.00
5325	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
5326	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5326	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5326	E.4.R.5	Income Tax		0.00	5.00	5.00
5328	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5328	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5328	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5334	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5334	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5334	E.4.R.5	Income Tax		0.00	7.00	7.00
5339	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
5339	E.4.R.106.1	SGST (Under TDS)		0.00	700.00	700.00
5339	E.4.R.106.2	CGST (Under TDS)		0.00	700.00	700.00
5339	E.4.R.5	Income Tax		0.00	1400.00	1400.00
Group Total:-			0.00	8551009.00	39890128.00	48441137.00
Grand Total:-			0.00	10019545.00	39890128.00	49909673.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-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		750.00	0.00	750.00
A.1.R.37		Receipt against Placement Cell		500.00	0.00	500.00
A.1.R.41		I Card Fee		250.00	0.00	250.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
A.15.R.1		Fees From Student Academic		3180.00	0.00	3180.00
A.2.R.1		Affiliation Fees		500.00	0.00	500.00
A.2.R.22		Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
A.2.R.27		Jubilee Fund Receipt		125.00	0.00	125.00
A.3.R.1		Convocation fees		2750.00	0.00	2750.00
A.3.R.7		Examination fees		6300.00	0.00	6300.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
A.4.R.4		Other Receipt		7000.00	0.00	7000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
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		120.00	0.00	120.00
A.45.R.2		Medical Charges from P.G. Students		600.00	0.00	600.00
A.46.R.1		Library Fees for all Departments		400.00	0.00	400.00
A.48.R.2		Youth Festival Contribution		350.00	0.00	350.00
A.48.R.8		Cultural Fee		500.00	0.00	500.00
A.48.R.9		Magazine Fee		500.00	0.00	500.00
A.56.R.4		Internet Charges from Uty. Students		1200.00	0.00	1200.00
A.59.R.1		Fees From Students		13825.00	0.00	13825.00
A.59.R.2		Sale of S.I.M.		7475.00	0.00	7475.00
A.59.R.3		Dhwaj Nidhi		50.00	0.00	50.00
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.		1000.00	0.00	1000.00
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		250.00	0.00	250.00
E.4.R.110.1		Receipt for Youth Hostel		250.00	0.00	250.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
E.4.R.88		Fees for NSS Self Finance Unit		50.00	0.00	50.00
E.6.R.15		Mathematics (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	50940.00	0.00	50940.00
Grand Total:-			0.00	50940.00	0.00	50940.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-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		750.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.15.R.1	Fees From Student Academic		1340.00	0.00	1340.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.3.R.1	Convocation fees		18520.00	0.00	18520.00
	A.3.R.7	Examination fees		17710.00	0.00	17710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		970.00	0.00	970.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	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		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		40875.00	0.00	40875.00
	A.59.R.2	Sale of S.I.M.		21870.00	0.00	21870.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	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.		2100.00	0.00	2100.00
	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		800.00	0.00	800.00
	E.4.R.110.1	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		420.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	118515.00	0.00	118515.00
Grand Total:-			0.00	118515.00	0.00	118515.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		950.00	0.00	950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5650.00	0.00	5650.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		93425.00	0.00	93425.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.41	I Card Fee		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		1440.00	0.00	1440.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		113840.00	0.00	113840.00
	A.18.R.1	Fees From Student Academic		55706.00	0.00	55706.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9540.00	0.00	9540.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		83072.00	0.00	83072.00
	A.2.R.11	Placement of College Teachers		38000.00	0.00	38000.00
	A.2.R.20	Ph.D. Fees		76813.00	0.00	76813.00
	A.2.R.25	Receipt from Changes in staff		2050.00	0.00	2050.00
	A.2.R.27	Jubilee Fund Receipt		925.00	0.00	925.00
	A.22.R.1	Fees From Student Academic		24120.00	0.00	24120.00
	A.23.R.2	Breakages		450.00	0.00	450.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.28.R.1	Fees From Student Academic		77960.00	0.00	77960.00
	A.3.R.1	Convocation fees		19560.00	0.00	19560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		500.00	0.00	500.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		1665.00	0.00	1665.00
	A.3.R.7	Examination fees		41290.00	0.00	41290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16320.00	0.00	16320.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		888.00	0.00	888.00
	A.41.R.2	Post Graduate Gymkhana Fees		4730.00	0.00	4730.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		954.00	0.00	954.00
	A.42.R.2	Receipts from Electricity Services		171.00	0.00	171.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.43.R.5	Other Receipts		1005.00	0.00	1005.00
	A.45.R.1	Health Services		2099.00	0.00	2099.00
	A.45.R.2	Medical Charges from P.G. Students		5048.00	0.00	5048.00
	A.46.R.1	Library Fees for all Departments		15296.00	0.00	15296.00
	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		44300.00	0.00	44300.00
	A.48.R.8	Cultural Fee		3700.00	0.00	3700.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students		21480.00	0.00	21480.00
	A.59.R.1	Fees From Students		92055.00	0.00	92055.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		49460.00	0.00	49460.00
	A.59.R.3	Dhwaj Nidhi		350.00	0.00	350.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		58.00	0.00	58.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		52600.00	0.00	52600.00
	A.65.R.2	Breakages		605.00	0.00	605.00
	A.76.R.1	Fees from Student Academic		17120.00	0.00	17120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3850.00	0.00	3850.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		47334.00	0.00	47334.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		6900.00	0.00	6900.00
	E.2.R.2	Laboratory Deposit		7050.00	0.00	7050.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		21730.00	0.00	21730.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		79650.00	0.00	79650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1750.00	0.00	1750.00
	E.4.R.110	Receipt for Youth Hostel		1950.00	0.00	1950.00
	E.4.R.110.1	Receipt for Youth Hostel		55250.00	0.00	55250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1620.00	0.00	1620.00
	E.4.R.88	Fees for NSS Self Finance Unit		380.00	0.00	380.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		650.00	0.00	650.00
	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.28	Economics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1374512.00	0.00	1374512.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		6999.00	0.00	6999.00
		A/c - 02890200000001 UCO Bank Shivaji University		219849.00	0.00	219849.00
5342	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
5343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
5343	E.3.R.23	Paper Stock Account		0.00	551.00	551.00
5344	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2390.00	2390.00
5344	E.3.R.23	Paper Stock Account		0.00	727.00	727.00
5345	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3640.00	3640.00
5349	E.4.R.5	Income Tax		0.00	26.00	26.00
5350	E.4.R.5	Income Tax		0.00	53.00	53.00
5351	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5351	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5351	E.4.R.5	Income Tax		0.00	29.00	29.00
5352	E.4.R.5	Income Tax		0.00	33.00	33.00
5353	E.4.R.5	Income Tax		0.00	90.00	90.00
5357	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5357	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5357	E.4.R.5	Income Tax		0.00	23.00	23.00
5360	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5360	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5360	E.4.R.5	Income Tax		0.00	19.00	19.00
5363	E.4.R.5	Income Tax		0.00	67.00	67.00
5367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	722.00	722.00
5368	A.54.R.5	Xerox Charges		0.00	120.00	120.00
5369	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
5370	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1800.00	1800.00
5373	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2800.00	2800.00
5374	A.7.R.5	Receipts against AMC		0.00	900.00	900.00
5375	A.7.R.5	Receipts against AMC		0.00	2919.00	2919.00
5376	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3050.00	3050.00
5376	E.3.R.23	Paper Stock Account		0.00	1106.00	1106.00
5377	A.44.R.1	Guest House receipts		0.00	630.00	630.00
5378	A.7.R.5	Receipts against AMC		0.00	1171.00	1171.00
5379	E.1.R.9	Refund of Advances from college employees for University work.		0.00	105000.00	105000.00
5380	A.44.R.1	Guest House receipts		0.00	480.00	480.00
5381	A.7.R.5	Receipts against AMC		0.00	3252.00	3252.00
5382	A.7.R.5	Receipts against AMC		0.00	4135.00	4135.00
5383	A.43.R.5	Other Receipts		0.00	150.00	150.00
5384	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1300.00	1300.00
5385	A.7.R.5	Receipts against AMC		0.00	4236.00	4236.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5386	A.7.R.5	Receipts against AMC		0.00	4012.00	4012.00
5387	A.7.R.5	Receipts against AMC		0.00	2420.00	2420.00
Group Total:-			0.00	226848.00	152408.00	379256.00
Grand Total:-			0.00	1601360.00	152408.00	1753768.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2175.00	0.00	2175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12800.00	0.00	12800.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		260800.00	0.00	260800.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.1.R.41	I Card Fee		3900.00	0.00	3900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1700.00	0.00	1700.00
	A.10.R.1	Fees from Student Academic		64640.00	0.00	64640.00
	A.10.R.2	Breakages		1197.00	0.00	1197.00
	A.11.R.1	Fees from Students		0.00	0.00	0.00
	A.11.R.2	Breakages		535.00	0.00	535.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3000.00	0.00	3000.00
	A.13.R.6	Diploma in Sericulture		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.18.R.1	Fees From Student Academic		34706.00	0.00	34706.00
	A.18.R.6	M.Sc. Computer Science Course		9125.00	0.00	9125.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		120220.00	0.00	120220.00
	A.2.R.11	Placement of College Teachers		31000.00	0.00	31000.00
	A.2.R.20	Ph.D. Fees		66182.00	0.00	66182.00
	A.2.R.25	Receipt from Changes in staff		31000.00	0.00	31000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		2050.00	0.00	2050.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.2	Breakages		3740.00	0.00	3740.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.28.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.3.R.1	Convocation fees		15350.00	0.00	15350.00
	A.3.R.14	Other Receipts		655.00	0.00	655.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		3685.00	0.00	3685.00
	A.3.R.7	Examination fees		51840.00	0.00	51840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10980.00	0.00	10980.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		4.00	0.00	4.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		3500.00	0.00	3500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1968.00	0.00	1968.00
	A.41.R.2	Post Graduate Gymkhana Fees		7060.00	0.00	7060.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1428.00	0.00	1428.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		442.00	0.00	442.00
	A.43.R.5	Other Receipts		6323.00	0.00	6323.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		7535.00	0.00	7535.00
	A.46.R.1	Library Fees for all Departments		25326.00	0.00	25326.00
	A.46.R.4	Fine / Late Fee And Reference Charges		216.00	0.00	216.00
	A.48.R.2	Youth Festival Contribution		5870.00	0.00	5870.00
	A.48.R.8	Cultural Fee		8200.00	0.00	8200.00
	A.48.R.9	Magazine Fee		8150.00	0.00	8150.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		529.00	0.00	529.00
	A.56.R.4	Internet Charges from Uty. Students		21218.00	0.00	21218.00
	A.59.R.1	Fees From Students		111700.00	0.00	111700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		63405.00	0.00	63405.00
	A.59.R.3	Dhwaj Nidhi		410.00	0.00	410.00
	A.60.R.1	Fees from students (B.Tech Course)		21235.00	0.00	21235.00
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.2	Breakages		1675.00	0.00	1675.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.65.R.2	Breakages		1125.00	0.00	1125.00
	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		1400.00	0.00	1400.00
	D.2.R.338	CSIR JRF to Shri Shivsharan Dhiraj Yadav Department of Zoology		20000.00	0.00	20000.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		652740.00	0.00	652740.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		32500.00	0.00	32500.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.2.R.5	Earnest Money Deposit		35000.00	0.00	35000.00
	E.2.R.6	Security Deposit		75225.00	0.00	75225.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		1476.00	0.00	1476.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		470.00	0.00	470.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		16200.00	0.00	16200.00
	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)		155.00	0.00	155.00
	E.4.R.106.2	CGST (Under TDS)		155.00	0.00	155.00
	E.4.R.106.3	IGST (Under TDS)		42501.00	0.00	42501.00
	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		5300.00	0.00	5300.00
	E.4.R.110.1	Receipt for Youth Hostel		1050.00	0.00	1050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2660.00	0.00	2660.00
	E.4.R.122.1	Donation		100000.00	0.00	100000.00
	E.4.R.5	Income Tax		308.00	0.00	308.00
	E.4.R.82	Corpus Fund - Botany Dept.		830.00	0.00	830.00
	E.4.R.88	Fees for NSS Self Finance Unit		870.00	0.00	870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3300.00	0.00	3300.00
	E.6.R.10	Chemistry (Alumni Meet)		3050.00	0.00	3050.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (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.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (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	2131792.00	0.00	2131792.00
		A/c - 21742 Shivaji University Kolhapur.		1043.00	0.00	1043.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1328734.00	0.00	1328734.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		141000.00	0.00	141000.00
		A/c - 1234 Shivaji University Gratuity Fund.		83781.00	0.00	83781.00
		A/c - 18766 Shivaji University Research & Development Fund		3260995.00	0.00	3260995.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		12242.00	0.00	12242.00
		A/c - 0289020000001 UCO Bank Shivaji University		7007199.00	0.00	7007199.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		1052140.00	0.00	1052140.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		53424.00	0.00	53424.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5412	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5412	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5412	E.4.R.5	Income Tax		0.00	4.00	4.00
5415	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5415	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5415	E.4.R.5	Income Tax		0.00	18.00	18.00
5422	E.2.R.6	Security Deposit		0.00	119.00	119.00
5422	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5422	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5423	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5423	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5424	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
5424	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
5426	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	920.00	920.00
5426	E.3.R.23	Paper Stock Account		0.00	124.00	124.00
5428	E.4.R.5	Income Tax		0.00	120.00	120.00
5430	E.4.R.5	Income Tax		0.00	300.00	300.00
5433	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5433	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5433	E.4.R.5	Income Tax		0.00	11.00	11.00
5435	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5435	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5435	E.4.R.5	Income Tax		0.00	2.00	2.00
5437	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5437	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5437	E.4.R.5	Income Tax		0.00	45.00	45.00
5439	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5439	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5439	E.4.R.5	Income Tax		0.00	8.00	8.00
5441	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5445	E.4.R.5	Income Tax		0.00	840.00	840.00
5447	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
5447	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
5448	E.4.R.5	Income Tax		0.00	2700.00	2700.00
5449	E.4.R.5	Income Tax		0.00	5000.00	5000.00
5450	E.4.R.5	Income Tax		0.00	1170.00	1170.00
5451	E.4.R.5	Income Tax		0.00	750.00	750.00
5452	E.4.R.5	Income Tax		0.00	5445.00	5445.00
5453	E.4.R.5	Income Tax		0.00	1695.00	1695.00
5457	E.3.R.31	Central Stores Stock Account		0.00	66632.00	66632.00
5459	D.2.P.267.3	Infrastructure		0.00	388500.00	388500.00
5465	E.4.R.5	Income Tax		0.00	297.00	297.00
5467	E.4.R.5	Income Tax		0.00	301.00	301.00
5472	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5474	E.4.R.5	Income Tax		0.00	122.00	122.00
5476	E.4.R.5	Income Tax		0.00	780.00	780.00
5478	E.4.R.5	Income Tax		0.00	1650.00	1650.00
5479	E.4.R.5	Income Tax		0.00	4400.00	4400.00
5480	A.1.R.24	Other Receipts		0.00	3750.00	3750.00
5480	E.2.R.6	Security Deposit		0.00	4790.00	4790.00
5480	E.4.R.117	Labour Insurance		0.00	1916.00	1916.00
5480	E.4.R.118	Welfare Cess		0.00	1916.00	1916.00
5480	E.4.R.5	Income Tax		0.00	1916.00	1916.00
5481	E.4.R.5	Income Tax		0.00	3075.00	3075.00
5482	E.4.R.117	Labour Insurance		0.00	566.00	566.00
5482	E.4.R.118	Welfare Cess		0.00	566.00	566.00
5482	E.4.R.5	Income Tax		0.00	566.00	566.00
5483	E.4.R.5	Income Tax		0.00	1538.00	1538.00
5484	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
5484	E.4.R.5	Income Tax		0.00	840.00	840.00
5510	E.4.R.5	Income Tax		0.00	1875.00	1875.00
5512	E.2.R.6	Security Deposit		0.00	6780.00	6780.00
5512	E.4.R.106.1	SGST (Under TDS)		0.00	2260.00	2260.00
5512	E.4.R.106.2	CGST (Under TDS)		0.00	2260.00	2260.00
5512	E.4.R.5	Income Tax		0.00	4520.00	4520.00
5515	E.4.R.5	Income Tax		0.00	254.00	254.00
5516	E.4.R.5	Income Tax		0.00	90.00	90.00
5517	E.4.R.5	Income Tax		0.00	165.00	165.00
5518	E.4.R.5	Income Tax		0.00	1403.00	1403.00
5520	E.4.R.5	Income Tax		0.00	1050.00	1050.00
5521	E.4.R.5	Income Tax		0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5522	E.4.R.117	Labour Insurance		0.00	61.00	61.00
5522	E.4.R.118	Welfare Cess		0.00	61.00	61.00
5522	E.4.R.5	Income Tax		0.00	61.00	61.00
5523	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
5523	E.4.R.117	Labour Insurance		0.00	420.00	420.00
5523	E.4.R.118	Welfare Cess		0.00	420.00	420.00
5523	E.4.R.5	Income Tax		0.00	420.00	420.00
5524	E.2.R.6	Security Deposit		0.00	1081.00	1081.00
5524	E.4.R.117	Labour Insurance		0.00	216.00	216.00
5524	E.4.R.118	Welfare Cess		0.00	216.00	216.00
5524	E.4.R.5	Income Tax		0.00	216.00	216.00
5525	E.4.R.5	Income Tax		0.00	1907.00	1907.00
5538	E.3.R.24	Bills Payable Account		0.00	16722629.00	16722629.00
5551	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10200.00	10200.00
5562	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		0.00	263774.00	263774.00
5582	E.3.R.24	Bills Payable Account		0.00	225067.00	225067.00
5583	E.3.R.24	Bills Payable Account		0.00	159799.00	159799.00
5588	E.4.R.5	Income Tax		0.00	1143.00	1143.00
5589	E.4.R.5	Income Tax		0.00	977.00	977.00
5590	E.4.R.5	Income Tax		0.00	950.00	950.00
6113	A.10.P.10	Office Expenses		0.00	17079.00	17079.00
6113	A.10.P.13	Maintenance		0.00	10307.00	10307.00
6113	A.10.P.14	Miscellaneous		0.00	1140.00	1140.00
6113	A.10.P.15	Laboratory Expenses		0.00	345169.00	345169.00
6113	A.10.P.17	Facilities to Research Students		0.00	4600.00	4600.00
6113	A.10.P.8	Daily Wages		0.00	721566.00	721566.00
6113	A.11.P.10	Office Expenses		0.00	6116.00	6116.00
6113	A.11.P.13	Maintenance		0.00	55262.00	55262.00
6113	A.11.P.14	Miscellaneous		0.00	1724.00	1724.00
6113	A.11.P.15	Laboratory Expenses		0.00	61018.00	61018.00
6113	A.11.P.8	Daily Wages		0.00	168368.00	168368.00
6113	A.12.P.10	Office Expenses		0.00	86938.00	86938.00
6113	A.12.P.13	Maintenance		0.00	27458.00	27458.00
6113	A.12.P.14	Miscellaneous		0.00	280.00	280.00
6113	A.12.P.15	Laboratory Expenses		0.00	120050.00	120050.00
6113	A.13.P.10	Office Expenses		0.00	55459.00	55459.00
6113	A.13.P.13	Maintenance		0.00	33542.00	33542.00
6113	A.13.P.14	Miscellaneous		0.00	1848.00	1848.00
6113	A.13.P.15	Laboratory Expenses		0.00	143523.00	143523.00
6113	A.13.P.8	Daily Wages		0.00	165862.00	165862.00
6113	A.13.P.9	Honorarium		0.00	4000.00	4000.00
6113	A.15.P.10	Office Expenses		0.00	9389.00	9389.00
6113	A.15.P.13	Maintenance		0.00	3556.00	3556.00
6113	A.15.P.8	Daily Wages		0.00	176461.00	176461.00
6113	A.16.P.10	Office Expenses		0.00	3125.00	3125.00
6113	A.16.P.13	Maintenance		0.00	2661.00	2661.00
6113	A.16.P.15	Laboratory Expenses		0.00	5302.00	5302.00
6113	A.16.P.8	Daily Wages		0.00	93000.00	93000.00
6113	A.18.P.10	Office Expenses		0.00	14908.00	14908.00
6113	A.18.P.13	Maintenance		0.00	12700.00	12700.00
6113	A.18.P.7	Travelling Expenses		0.00	9070.00	9070.00
6113	A.18.P.8	Daily Wages		0.00	66400.00	66400.00
6113	A.19.P.10	Office Expenses		0.00	7607.00	7607.00
6113	A.19.P.13	Maintenance		0.00	9780.00	9780.00
6113	A.19.P.14	Miscellaneous		0.00	497.00	497.00
6113	A.19.P.15	Laboratory Expenses		0.00	88114.00	88114.00
6113	A.19.P.8	Daily Wages		0.00	48200.00	48200.00
6113	A.19.P.9	Honorarium, Including co-ordinator Hon		0.00	20400.00	20400.00
6113	A.20.P.10	Office Expenses		0.00	31872.00	31872.00
6113	A.20.P.13	Maintenance		0.00	1103.00	1103.00
6113	A.20.P.15	Laboratory Expenses		0.00	50206.00	50206.00
6113	A.20.P.8	Daily Wages		0.00	72848.00	72848.00
6113	A.20.P.9	Honorarium, Including co-ordinator Hon		0.00	279600.00	279600.00
6113	A.22.P.10	Office Expenses		0.00	4328.00	4328.00
6113	A.22.P.13	Maintenance		0.00	13751.00	13751.00
6113	A.22.P.15	Laboratory Expenses		0.00	176547.00	176547.00
6113	A.22.P.7	Travelling Expenses		0.00	3736.00	3736.00
6113	A.22.P.8	Daily Wages		0.00	147777.00	147777.00
6113	A.22.P.9	Honorarium, Including co-ordinator Hon		0.00	4000.00	4000.00
6113	A.23.P.10	Office Expenses		0.00	16865.00	16865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6113	A.23.P.13	Maintenance		0.00	18138.00	18138.00
6113	A.23.P.15	Laboratory Expenses		0.00	282485.00	282485.00
6113	A.23.P.8	Daily Wages		0.00	135000.00	135000.00
6113	A.5.P.10	Office Expenses		0.00	14963.00	14963.00
6113	A.5.P.15	Laboratory Expenses		0.00	5736.00	5736.00
6113	A.5.P.8	Daily Wages		0.00	48200.00	48200.00
6113	A.6.P.10	Office Expenses		0.00	20630.00	20630.00
6113	A.6.P.13	Maintenance		0.00	74093.00	74093.00
6113	A.6.P.14	Miscellaneous		0.00	476.00	476.00
6113	A.6.P.15	Laboratory Expenses		0.00	72533.00	72533.00
6113	A.62.P.10	Office Expenses		0.00	8482.00	8482.00
6113	A.62.P.15	Laboratory Expenses		0.00	1200.00	1200.00
6113	A.62.P.8	Daily wages		0.00	173482.00	173482.00
6113	A.62.P.9	Honorarium including co-ordinators Hon.		0.00	63100.00	63100.00
6113	A.65.P.10	Office Expenses		0.00	224640.00	224640.00
6113	A.65.P.13	Maintenance		0.00	143736.00	143736.00
6113	A.65.P.14	Miscellaneous		0.00	1856.00	1856.00
6113	A.65.P.15	Laboratory Expenses		0.00	403114.00	403114.00
6113	A.65.P.7	Travelling Expenses		0.00	1299.00	1299.00
6113	A.65.P.8	Daily Wages		0.00	373293.00	373293.00
6113	A.7.P.14	Miscellaneous		0.00	160.00	160.00
6113	A.7.P.15	Laboratory Expenses		0.00	992.00	992.00
6113	A.7.P.17	Expenditure against AMC		0.00	61005.00	61005.00
6113	A.7.P.7	Travelling Expenses		0.00	7280.00	7280.00
6113	A.9.P.10	Office Expenses		0.00	22489.00	22489.00
6113	A.9.P.13	Maintenance		0.00	1136.00	1136.00
6113	A.9.P.14	Miscellaneous		0.00	1090.00	1090.00
6113	A.9.P.7	Travelling Expenses		0.00	500.00	500.00
6113	A.9.P.9	Honorarium, Including co-ordinator Hon		0.00	79700.00	79700.00
Group Total:-			0.00	12953558.00	23569527.00	36523085.00
Grand Total:-			0.00	15085350.00	23569527.00	38654877.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1875.00	0.00	1875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10700.00	0.00	10700.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		70425.00	0.00	70425.00
	A.1.R.37	Receipt against Placement Cell		3100.00	0.00	3100.00
	A.1.R.41	I Card Fee		3050.00	0.00	3050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.10.R.1	Fees from Student Academic		16160.00	0.00	16160.00
	A.11.R.2	Breakages		2780.00	0.00	2780.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		64080.00	0.00	64080.00
	A.13.R.6	Diploma in Sericulture		10000.00	0.00	10000.00
	A.15.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		29240.00	0.00	29240.00
	A.18.R.1	Fees From Student Academic		160038.00	0.00	160038.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		17444.00	0.00	17444.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		15240.00	0.00	15240.00
	A.2.R.1	Affiliation Fees		301696.00	0.00	301696.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		35296.00	0.00	35296.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1600.00	0.00	1600.00
	A.21.R.1	Fees From Student Academic		53868.00	0.00	53868.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		90540.00	0.00	90540.00
	A.23.R.2	Breakages		2250.00	0.00	2250.00
	A.3.R.1	Convocation fees		19870.00	0.00	19870.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		5835.00	0.00	5835.00
	A.3.R.7	Examination fees		40350.00	0.00	40350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16175.00	0.00	16175.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.4.R.2	Interest on Advances paid to Employees		325.00	0.00	325.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		5050.00	0.00	5050.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3600.00	0.00	3600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1536.00	0.00	1536.00
	A.41.R.2	Post Graduate Gymkhana Fees		7630.00	0.00	7630.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1614.00	0.00	1614.00
	A.42.R.1	Water Charges		354.00	0.00	354.00
	A.42.R.2	Receipts from Electricity Services		761.00	0.00	761.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15375.00	0.00	15375.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		225.00	0.00	225.00
	A.45.R.2	Medical Charges from P.G. Students		8167.00	0.00	8167.00
	A.46.R.1	Library Fees for all Departments		22144.00	0.00	22144.00
	A.46.R.2	Charges of Xerox Copies		180.00	0.00	180.00
	A.46.R.4	Fine / Late Fee And Reference Charges		734.00	0.00	734.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		4460.00	0.00	4460.00
	A.48.R.8	Cultural Fee		6400.00	0.00	6400.00
	A.48.R.9	Magazine Fee		6300.00	0.00	6300.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		932.00	0.00	932.00
	A.56.R.4	Internet Charges from Uty. Students		26515.00	0.00	26515.00
	A.59.R.1	Fees From Students		91025.00	0.00	91025.00
	A.59.R.2	Sale of S.I.M.		50230.00	0.00	50230.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		101175.00	0.00	101175.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.62.R.1	Fees from Students		111280.00	0.00	111280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.63.R.1	Fees from Students		35912.00	0.00	35912.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		24000.00	0.00	24000.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		22800.00	0.00	22800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		48340.00	0.00	48340.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2088.00	0.00	2088.00
	E.1.R.7	Refund of Advance from salary grants	47292173.00		0.00	47292173.00
	E.2.R.1	Library Deposit		19400.00	0.00	19400.00
	E.2.R.2	Laboratory Deposit		15600.00	0.00	15600.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1	Contribution for Fund		115.00	0.00	115.00
	E.3.R.13.1.1	Contribution for Fund		445.00	0.00	445.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34900.00	0.00	34900.00
	E.3.R.53.1	Contribution from University		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		360.00	0.00	360.00
	E.4.R.104.2	CGST		360.00	0.00	360.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3150.00	0.00	3150.00
	E.4.R.110	Receipt for Youth Hostel		3000.00	0.00	3000.00
	E.4.R.110.1	Receipt for Youth Hostel		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2080.00	0.00	2080.00
	E.4.R.88	Fees for NSS Self Finance Unit		750.00	0.00	750.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	122500.00		0.00	122500.00
	E.6.R.10	Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (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)		200.00	0.00	200.00
Group Total:-			0.00	49143281.00	0.00	49143281.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5646.00	0.00	5646.00
		A/c - 18766 Shivaji University Research & Development Fund		482394.00	0.00	482394.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		124505.00	0.00	124505.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5000000.00	0.00	5000000.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890200000001 UCO Bank Shivaji University		3121700.00	0.00	3121700.00
5599	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70122.00	70122.00
5600	A.54.R.9	Service Charges from Unit		0.00	78780.00	78780.00
5602	E.3.R.31	Central Stores Stock Account		0.00	31744.00	31744.00
5604	E.4.R.106.1	SGST (Under TDS)		0.00	359.00	359.00
5604	E.4.R.106.2	CGST (Under TDS)		0.00	359.00	359.00
5605	E.2.R.6	Security Deposit		0.00	1942.00	1942.00
5605	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
5605	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
5606	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
5606	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
5606	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
5607	E.4.R.106.1	SGST (Under TDS)		0.00	2383.00	2383.00
5607	E.4.R.106.2	CGST (Under TDS)		0.00	2383.00	2383.00
5608	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
5608	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
5608	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
5619	E.2.R.6	Security Deposit		0.00	177.00	177.00
5619	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
5619	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
5619	E.4.R.5	Income Tax		0.00	100.00	100.00
5621	E.4.R.5	Income Tax		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9968.00	9968.00
5628	E.2.R.6	Security Deposit		0.00	503.00	503.00
5628	E.4.R.5	Income Tax		0.00	201.00	201.00
5629	E.2.R.6	Security Deposit		0.00	715.00	715.00
5629	E.4.R.5	Income Tax		0.00	286.00	286.00
5630	E.4.R.5	Income Tax		0.00	5275.00	5275.00
5632	E.2.R.6	Security Deposit		0.00	505.00	505.00
5632	E.4.R.5	Income Tax		0.00	202.00	202.00
5636	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
5636	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
5636	E.4.R.5	Income Tax		0.00	221.00	221.00
5639	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
5639	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
5639	E.4.R.5	Income Tax		0.00	318.00	318.00
5641	E.4.R.5	Income Tax		0.00	732.00	732.00
5642	E.2.R.6	Security Deposit		0.00	521.00	521.00
5642	E.4.R.5	Income Tax		0.00	348.00	348.00
5643	E.2.R.6	Security Deposit		0.00	423.00	423.00
5643	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
5643	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
5647	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
5647	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
5647	E.4.R.5	Income Tax		0.00	119.00	119.00
5648	E.2.R.6	Security Deposit		0.00	362.00	362.00
5648	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
5648	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
5650	E.4.R.5	Income Tax		0.00	243.00	243.00
5651	E.4.R.5	Income Tax		0.00	164.00	164.00
5652	E.4.R.5	Income Tax		0.00	929.00	929.00
5654	E.4.R.106.1	SGST (Under TDS)		0.00	306.00	306.00
5654	E.4.R.106.2	CGST (Under TDS)		0.00	306.00	306.00
5654	E.4.R.5	Income Tax		0.00	611.00	611.00
5655	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
5655	E.4.R.5	Income Tax		0.00	732.00	732.00
Group Total:-			0.00	8734695.00	222192.00	8956887.00
Grand Total:-			0.00	57877976.00	222192.00	58100168.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	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		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		24590.00	0.00	24590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		790.00	0.00	790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		53350.00	0.00	53350.00
	A.59.R.2	Sale of S.I.M.		32700.00	0.00	32700.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.62.R.1	Fees from Students		14120.00	0.00	14120.00
	A.64.R.1	Admission fees		1900.00	0.00	1900.00
	A.64.R.2	Hostel fees (Room Rent)		44000.00	0.00	44000.00
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		41800.00	0.00	41800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3800.00	0.00	3800.00
	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.		2100.00	0.00	2100.00
	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		1050.00	0.00	1050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		420.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	256344.00	0.00	256344.00
Grand Total:-			0.00	256344.00	0.00	256344.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-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		750.00	0.00	750.00
A.1.R.33		Eligibility fees		300.00	0.00	300.00
A.1.R.37		Receipt against Placement Cell		0.00	0.00	0.00
A.1.R.41		I Card Fee		250.00	0.00	250.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
A.2.R.11		Placement of College Teachers		9500.00	0.00	9500.00
A.2.R.25		Receipt from Changes in staff		1000.00	0.00	1000.00
A.2.R.27		Jubilee Fund Receipt		125.00	0.00	125.00
A.21.R.1		Fees From Student Academic		0.00	0.00	0.00
A.3.R.1		Convocation fees		5500.00	0.00	5500.00
A.3.R.7		Examination fees		40950.00	0.00	40950.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		2290.00	0.00	2290.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
A.41.R.2		Post Graduate Gymkhana Fees		750.00	0.00	750.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		150.00	0.00	150.00
A.45.R.2		Medical Charges from P.G. Students		750.00	0.00	750.00
A.46.R.1		Library Fees for all Departments		3150.00	0.00	3150.00
A.48.R.2		Youth Festival Contribution		350.00	0.00	350.00
A.48.R.8		Cultural Fee		500.00	0.00	500.00
A.48.R.9		Magazine Fee		450.00	0.00	450.00
A.56.R.4		Internet Charges from Uty. Students		1500.00	0.00	1500.00
A.59.R.1		Fees From Students		94775.00	0.00	94775.00
A.59.R.2		Sale of S.I.M.		50130.00	0.00	50130.00
A.59.R.3		Dhwaj Nidhi		360.00	0.00	360.00
A.62.R.1		Fees from Students		41360.00	0.00	41360.00
A.63.R.1		Fees from Students		17956.00	0.00	17956.00
A.63.R.2		Breakages		0.00	0.00	0.00
A.64.R.1		Admission fees		1500.00	0.00	1500.00
A.64.R.2		Hostel fees (Room Rent)		52000.00	0.00	52000.00
A.64.R.3		Reading Room Charges		1300.00	0.00	1300.00
A.64.R.5		Water and Electricity Charges		49400.00	0.00	49400.00
A.64.R.6		Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
A.64.R.9		Security Charges		1300.00	0.00	1300.00
E.2.R.1		Library Deposit		3000.00	0.00	3000.00
E.2.R.2		Laboratory Deposit		2500.00	0.00	2500.00
E.2.R.3		Hostel Deposit		3000.00	0.00	3000.00
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.24		Bills Payable Account		0.00	0.00	0.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4200.00	0.00	4200.00
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		2050.00	0.00	2050.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		820.00	0.00	820.00
E.4.R.88		Fees for NSS Self Finance Unit		50.00	0.00	50.00
E.6.R.15		Mathematics (Alumni Meet)		50.00	0.00	50.00
E.6.R.62		Department of Food Science (Alumni Meet)		150.00	0.00	150.00
E.6.R.63		Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	420581.00	0.00	420581.00
Grand Total:-			0.00	420581.00	0.00	420581.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-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.		700.00	0.00	700.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		15570.00	0.00	15570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		920.00	0.00	920.00
	A.59.R.1	Fees From Students		33400.00	0.00	33400.00
	A.59.R.2	Sale of S.I.M.		19420.00	0.00	19420.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.110	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
Group Total:-			0.00	99170.00	0.00	99170.00
Grand Total:-			0.00	99170.00	0.00	99170.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2022

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		18800.00	0.00	18800.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.33	Eligibility fees		210350.00	0.00	210350.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		7700.00	0.00	7700.00
	A.1.R.41	I Card Fee		6050.00	0.00	6050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.2	Breakages		421.00	0.00	421.00
	A.11.R.2	Breakages		2780.00	0.00	2780.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		4120.00	0.00	4120.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	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.)		180320.00	0.00	180320.00
	A.18.R.1	Fees From Student Academic		129932.00	0.00	129932.00
	A.18.R.6	M.Sc. Computer Science Course		82032.00	0.00	82032.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.3	Breakages		817.00	0.00	817.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		16484.00	0.00	16484.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3290.00	0.00	3290.00
	A.2.R.1	Affiliation Fees		21598.00	0.00	21598.00
	A.2.R.10	Lead College Fees		16525.00	0.00	16525.00
	A.2.R.20	Ph.D. Fees		96229.00	0.00	96229.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.25	Receipt from Changes in staff		99600.00	0.00	99600.00
	A.2.R.27	Jubilee Fund Receipt		3075.00	0.00	3075.00
	A.20.R.1	Fees From Student Academic		18013.00	0.00	18013.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.2	Breakages		1870.00	0.00	1870.00
	A.23.R.1	Fees from students		130780.00	0.00	130780.00
	A.23.R.2	Breakages		7050.00	0.00	7050.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		82600.00	0.00	82600.00
	A.25.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		17280.00	0.00	17280.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		2220.00	0.00	2220.00
	A.3.R.7	Examination fees		60880.00	0.00	60880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37628.00	0.00	37628.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.4	Receipt from Modilipi Class		7500.00	0.00	7500.00
	A.35.R.1	M.Com. Course Fees from students Academic		8960.00	0.00	8960.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19477.00	0.00	19477.00
	A.41.R.2	Post Graduate Gymkhana Fees		14185.00	0.00	14185.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18693.00	0.00	18693.00
	A.42.R.2	Receipts from Electricity Services		21597.00	0.00	21597.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29560.00	0.00	29560.00
	A.43.R.5	Other Receipts		435.00	0.00	435.00
	A.44.R.1	Guest House receipts		17000.00	0.00	17000.00
	A.45.R.1	Health Services		38684.00	0.00	38684.00
	A.45.R.2	Medical Charges from P.G. Students		15329.00	0.00	15329.00
	A.46.R.1	Library Fees for all Departments		27086.00	0.00	27086.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		35057.00	0.00	35057.00
	A.48.R.8	Cultural Fee		12300.00	0.00	12300.00
	A.48.R.9	Magazine Fee		11750.00	0.00	11750.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		46650.00	0.00	46650.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		134375.00	0.00	134375.00
	A.59.R.2	Sale of S.I.M.		81950.00	0.00	81950.00
	A.59.R.3	Dhwaj Nidhi		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		39125.00	0.00	39125.00
	A.60.R.1	Fees from students (B.Tech Course)		344167.00	0.00	344167.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.60.R.6	Consultancy charges		26908.00	0.00	26908.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.63.R.1	Fees from Students		17956.00	0.00	17956.00
	A.63.R.2	Breakages		1340.00	0.00	1340.00
	A.64.R.1	Admission fees		3800.00	0.00	3800.00
	A.64.R.2	Hostel fees (Room Rent)		118000.00	0.00	118000.00
	A.64.R.3	Reading Room Charges		2950.00	0.00	2950.00
	A.64.R.5	Water and Electricity Charges		112100.00	0.00	112100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2950.00	0.00	2950.00
	A.64.R.9	Security Charges		2950.00	0.00	2950.00
	A.65.R.1	Fees from students		61480.00	0.00	61480.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.69.R.1	FEES FROM STUDENTS		6756.00	0.00	6756.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7200.00	0.00	7200.00
	A.9.R.1	Fees From Student Academic		47060.00	0.00	47060.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		217960.00	0.00	217960.00
	E.1.R.8	Refund of Advances from colleges for University work.		54180.00	0.00	54180.00
	E.2.R.1	Library Deposit		10300.00	0.00	10300.00
	E.2.R.2	Laboratory Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		7400.00	0.00	7400.00
	E.2.R.5	Earnest Money Deposit		12500.00	0.00	12500.00
	E.2.R.6	Security Deposit		42830.00	0.00	42830.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		7565.00	0.00	7565.00
	E.3.R.24	Bills Payable Account		3750.00	0.00	3750.00
	E.3.R.31	Central Stores Stock Account		4926.00	0.00	4926.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		137200.00	0.00	137200.00
	E.4.R.104.1	SGST		2424.00	0.00	2424.00
	E.4.R.104.2	CGST		2424.00	0.00	2424.00
	E.4.R.11	E-Service Fee from the students (MKCL)		37975.00	0.00	37975.00
	E.4.R.110	Receipt for Youth Hostel		2800.00	0.00	2800.00
	E.4.R.110.1	Receipt for Youth Hostel		38900.00	0.00	38900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16880.00	0.00	16880.00
	E.4.R.5	Income Tax		2212.00	0.00	2212.00
	E.4.R.88	Fees for NSS Self Finance Unit		7870.00	0.00	7870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8500.00	0.00	8500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		550.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		400.00	0.00	400.00
	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)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		1200.00	0.00	1200.00
Group Total:-			0.00	3295364.00	0.00	3295364.00
		A/c - 0289020000001 UCO Bank Shivaji University		2344073.00	0.00	2344073.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		1347018.00	0.00	1347018.00
		A/c - 1234 Shivaji University Gratuity Fund.		700000.00	0.00	700000.00
		A/c - 18766 Shivaji University Research & Development Fund		12208.00	0.00	12208.00
5658	E.4.R.5	Income Tax		0.00	6601.00	6601.00
5659	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5659	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5659	E.4.R.5	Income Tax		0.00	10.00	10.00
5660	E.4.R.106.3	IGST (Under TDS)		0.00	1000.00	1000.00
5660	E.4.R.5	Income Tax		0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5661	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28000.00	28000.00
5666	E.2.R.6	Security Deposit		0.00	124.00	124.00
5666	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
5666	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
5670	E.4.R.5	Income Tax		0.00	300.00	300.00
5671	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5671	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5676	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5680	E.4.R.5	Income Tax		0.00	1620.00	1620.00
5681	E.2.R.6	Security Deposit		0.00	600.00	600.00
5681	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
5681	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
5681	E.4.R.5	Income Tax		0.00	240.00	240.00
5689	E.4.R.5	Income Tax		0.00	3360.00	3360.00
5690	E.4.R.5	Income Tax		0.00	3000.00	3000.00
5691	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
5691	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
5692	E.4.R.106.1	SGST (Under TDS)		0.00	305.00	305.00
5692	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
5693	E.4.R.5	Income Tax		0.00	339.00	339.00
5697	E.4.R.5	Income Tax		0.00	334.00	334.00
5698	E.4.R.5	Income Tax		0.00	766.00	766.00
5699	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
5699	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
5708	E.4.R.5	Income Tax		0.00	600.00	600.00
5709	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5710	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5711	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
5711	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
5712	E.4.R.5	Income Tax		0.00	1250.00	1250.00
5714	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
5714	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
5715	E.4.R.5	Income Tax		0.00	900.00	900.00
5716	E.4.R.5	Income Tax		0.00	740.00	740.00
5719	E.4.R.5	Income Tax		0.00	199.00	199.00
5721	E.4.R.5	Income Tax		0.00	1575.00	1575.00
5722	E.4.R.5	Income Tax		0.00	1250.00	1250.00
5728	E.4.R.5	Income Tax		0.00	240.00	240.00
5731	E.4.R.5	Income Tax		0.00	3120.00	3120.00
5732	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5732	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5734	E.4.R.5	Income Tax		0.00	3540.00	3540.00
5735	E.4.R.5	Income Tax		0.00	3060.00	3060.00
5737	E.4.R.5	Income Tax		0.00	1766.00	1766.00
5738	E.2.R.6	Security Deposit		0.00	140.00	140.00
5738	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
5738	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
5741	E.4.R.106.1	SGST (Under TDS)		0.00	299.00	299.00
5741	E.4.R.106.2	CGST (Under TDS)		0.00	299.00	299.00
5742	E.4.R.5	Income Tax		0.00	660.00	660.00
5745	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
5745	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
5748	E.4.R.5	Income Tax		0.00	3240.00	3240.00
5750	E.4.R.5	Income Tax		0.00	1125.00	1125.00
5751	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5752	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
5752	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
5753	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
5753	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
5753	E.4.R.5	Income Tax		0.00	172.00	172.00
5754	E.4.R.5	Income Tax		0.00	720.00	720.00
5755	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
5755	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
5755	E.4.R.5	Income Tax		0.00	275.00	275.00
5757	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
5757	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
5761	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5761	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5763	E.4.R.106.1	SGST (Under TDS)		0.00	229.00	229.00
5763	E.4.R.106.2	CGST (Under TDS)		0.00	229.00	229.00
5766	E.4.R.5	Income Tax		0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5771	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5771	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5775	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
5775	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
5776	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5776	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5778	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
5778	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
Group Total:-			0.00	4403299.00	89478.00	4492777.00
Grand Total:-			0.00	7698663.00	89478.00	7788141.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2022

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.17	Consultancy Charges (Uty.Share)		15.00	0.00	15.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10650.00	0.00	10650.00
	A.1.R.24	Other Receipts		4647.00	0.00	4647.00
	A.1.R.33	Eligibility fees		87275.00	0.00	87275.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.1.R.41	I Card Fee		3500.00	0.00	3500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	A.12.R.1	Fees from Student Academic		4240.00	0.00	4240.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.18.R.1	Fees From Student Academic		13306.00	0.00	13306.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		63204.00	0.00	63204.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		14314.00	0.00	14314.00
	A.2.R.1	Affiliation Fees		105380.00	0.00	105380.00
	A.2.R.20	Ph.D. Fees		65405.00	0.00	65405.00
	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.2.R.27	Jubilee Fund Receipt		1775.00	0.00	1775.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.2	Breakages		2805.00	0.00	2805.00
	A.23.R.1	Fees from students		34300.00	0.00	34300.00
	A.23.R.2	Breakages		2550.00	0.00	2550.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		86720.00	0.00	86720.00
	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		31570.00	0.00	31570.00
	A.3.R.14	Other Receipts		800.00	0.00	800.00
	A.3.R.2	Migration /Transfer certificates fees		5900.00	0.00	5900.00
	A.3.R.7	Examination fees		103620.00	0.00	103620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26550.00	0.00	26550.00
	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		39860.00	0.00	39860.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	A.4.R.2	Interest on Advances paid to Employees		58.00	0.00	58.00
	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.		49450.00	0.00	49450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1704.00	0.00	1704.00
	A.41.R.2	Post Graduate Gymkhana Fees		7175.00	0.00	7175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1455.00	0.00	1455.00
	A.42.R.9	Other Receipts		7500.00	0.00	7500.00
	A.43.R.5	Other Receipts		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		4100.00	0.00	4100.00
	A.45.R.2	Medical Charges from P.G. Students		7908.00	0.00	7908.00
	A.46.R.1	Library Fees for all Departments		8386.00	0.00	8386.00
	A.46.R.4	Fine / Late Fee And Reference Charges		117.00	0.00	117.00
	A.48.R.2	Youth Festival Contribution		4122.00	0.00	4122.00
	A.48.R.8	Cultural Fee		7100.00	0.00	7100.00
	A.48.R.9	Magazine Fee		7000.00	0.00	7000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		1721.00	0.00	1721.00
	A.56.R.4	Internet Charges from Uty. Students		20704.00	0.00	20704.00
	A.58.R.1	Fees From Student Academic		72810.00	0.00	72810.00
	A.59.R.1	Fees From Students		232850.00	0.00	232850.00
	A.59.R.2	Sale of S.I.M.		131665.00	0.00	131665.00
	A.59.R.3	Dhwaj Nidhi		870.00	0.00	870.00
	A.60.R.1	Fees from students (B.Tech Course)		541833.00	0.00	541833.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		1800.00	0.00	1800.00
	A.64.R.2	Hostel fees (Room Rent)		58000.00	0.00	58000.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.5	Water and Electricity Charges		55100.00	0.00	55100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		64600.00	0.00	64600.00
	A.69.R.1	FEES FROM STUDENTS		21680.00	0.00	21680.00
	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		850.00	0.00	850.00
	A.9.R.1	Fees From Student Academic		46520.00	0.00	46520.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		118600.00	0.00	118600.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		982.00	0.00	982.00
	E.2.R.1	Library Deposit		4800.00	0.00	4800.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.3	Hostel Deposit		3600.00	0.00	3600.00
	E.2.R.6	Security Deposit		151914.00	0.00	151914.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		750.00	0.00	750.00
	E.3.R.12.1	Grants for Regular Activities		58800.00	0.00	58800.00
	E.3.R.12.2	Grants for Special Camping Programme		41850.00	0.00	41850.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.23	Paper Stock Account		171.00	0.00	171.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		17000.00	0.00	17000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34550.00	0.00	34550.00
	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)		11045.00	0.00	11045.00
	E.4.R.106.2	CGST (Under TDS)		11045.00	0.00	11045.00
	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		4500.00	0.00	4500.00
	E.4.R.110.1	Receipt for Youth Hostel		3400.00	0.00	3400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3280.00	0.00	3280.00
	E.4.R.117	Labour Insurance		5027.00	0.00	5027.00
	E.4.R.118	Welfare Cess		5027.00	0.00	5027.00
	E.4.R.5	Income Tax		6994.00	0.00	6994.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		9496.00	0.00	9496.00
	E.4.R.82	Corpus Fund - Botany Dept.		640.00	0.00	640.00
	E.4.R.88	Fees for NSS Self Finance Unit		710.00	0.00	710.00
	E.6.R.10	Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		300.00	0.00	300.00
	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)		300.00	0.00	300.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		200.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	0.00	2640429.00	0.00	2640429.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14200.00	0.00	14200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1040216.00	0.00	1040216.00
		A/c - 0289020000001 UCO Bank Shivaji University		4665179.00	0.00	4665179.00
		A/c.40312931529 MAHARASHTRA STATE HIGHER EDUCATION COUNCIL SHIVAJI UNIVERSITY KOLHAPUR (RUSA)		3323147.00	0.00	3323147.00
5785	E.4.R.5	Income Tax		0.00	11000.00	11000.00
5792	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5792	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5792	E.4.R.5	Income Tax		0.00	8.00	8.00
5793	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5798	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
5798	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
5800	E.2.R.6	Security Deposit		0.00	295.00	295.00
5800	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
5800	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5801	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
5802	E.4.R.5	Income Tax		0.00	5595.00	5595.00
5805	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
5805	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
5805	E.4.R.5	Income Tax		0.00	180.00	180.00
5809	E.4.R.5	Income Tax		0.00	1255.00	1255.00
5810	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
5810	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
5810	E.4.R.5	Income Tax		0.00	818.00	818.00
5811	E.2.R.6	Security Deposit		0.00	5530.00	5530.00
5811	E.4.R.106.1	SGST (Under TDS)		0.00	1844.00	1844.00
5811	E.4.R.106.2	CGST (Under TDS)		0.00	1844.00	1844.00
5812	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
5812	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
5813	E.4.R.5	Income Tax		0.00	1400.00	1400.00
5814	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5815	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
5815	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
5816	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
5816	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
5827	E.4.R.5	Income Tax		0.00	780.00	780.00
5828	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
5828	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
5828	E.4.R.5	Income Tax		0.00	320.00	320.00
5833	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
5839	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5550.00	5550.00
5840	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67323.00	67323.00
5841	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75000.00	75000.00
5841	E.3.R.23	Paper Stock Account		0.00	2751.00	2751.00
5842	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6266.00	6266.00
5846	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		0.00	6750.00	6750.00
5847	A.4.R.5	Sale of Shields And Badges		0.00	1905.00	1905.00
5848	A.23.P.15	Laboratory Expenses		0.00	98490.00	98490.00
5849	E.3.R.2.3	Interest on Investment		0.00	629189.00	629189.00
5849	E.3.R.2.4	Encashment of F.D.R.		0.00	11848055.00	11848055.00
5850	E.3.R.17.2	Interest on Investment		0.00	34273.00	34273.00
5850	E.3.R.17.3	Encashment of Investment		0.00	645376.00	645376.00
5851	E.3.R.16.2	Interest on Investment		0.00	34273.00	34273.00
5851	E.3.R.16.3	Encashment of Investment		0.00	645376.00	645376.00
5852	A.54.R.9	Service Charges from Unit		0.00	8370.00	8370.00
5853	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
5854	A.43.R.5	Other Receipts		0.00	75.00	75.00
5855	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2152.00	2152.00
5855	E.3.R.23	Paper Stock Account		0.00	366.00	366.00
5856	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
5857	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	300.00	300.00
5858	A.54.R.9	Service Charges from Unit		0.00	2220.00	2220.00
5859	E.3.R.26	Receipt by cheque cancellation		0.00	27210.00	27210.00
5860	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10250.00	10250.00
5860	E.3.R.23	Paper Stock Account		0.00	341.00	341.00
5861	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	86807.00	86807.00
5861	E.3.R.23	Paper Stock Account		0.00	37096.00	37096.00
5862	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	118663.00	118663.00
5862	E.3.R.23	Paper Stock Account		0.00	51767.00	51767.00
5863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	135467.00	135467.00
5863	E.3.R.23	Paper Stock Account		0.00	61510.00	61510.00
5864	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5403.00	5403.00
5864	E.3.R.23	Paper Stock Account		0.00	894.00	894.00
5865	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6570.00	6570.00
5865	E.3.R.23	Paper Stock Account		0.00	1262.00	1262.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5866	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26500.00	26500.00
5866	E.3.R.23	Paper Stock Account		0.00	798.00	798.00
5867	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
5868	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11778.00	11778.00
5869	E.3.R.24	Bills Payable Account		0.00	603865.00	603865.00
Group Total:-			0.00	9042742.00	15511080.00	24553822.00
Grand Total:-			0.00	11683171.00	15511080.00	27194251.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2550.00	0.00	2550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		15250.00	0.00	15250.00
	A.1.R.24	Other Receipts		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		42525.00	0.00	42525.00
	A.1.R.37	Receipt against Placement Cell		5200.00	0.00	5200.00
	A.1.R.41	I Card Fee		4800.00	0.00	4800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7200.00	0.00	7200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10500.00	0.00	10500.00
	A.10.R.1	Fees from Student Academic		12120.00	0.00	12120.00
	A.11.R.2	Breakages		2675.00	0.00	2675.00
	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.)		65750.00	0.00	65750.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		45260.00	0.00	45260.00
	A.18.R.1	Fees From Student Academic		19547.00	0.00	19547.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		57422.00	0.00	57422.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		143420.00	0.00	143420.00
	A.2.R.10	Lead College Fees		24300.00	0.00	24300.00
	A.2.R.20	Ph.D. Fees		62840.00	0.00	62840.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.27	Jubilee Fund Receipt		2450.00	0.00	2450.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		181512.00	0.00	181512.00
	A.21.R.1	Fees From Student Academic		37016.00	0.00	37016.00
	A.22.R.2	Breakages		1205.00	0.00	1205.00
	A.23.R.1	Fees from students		25060.00	0.00	25060.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		27120.00	0.00	27120.00
	A.28.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		35471.00	0.00	35471.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		6000.00	0.00	6000.00
	A.3.R.14	Other Receipts		460.00	0.00	460.00
	A.3.R.2	Migration /Transfer certificates fees		6590.00	0.00	6590.00
	A.3.R.7	Examination fees		66360.00	0.00	66360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45580.00	0.00	45580.00
	A.32.R.3	Fees From Student Academic (M.Lib)		10240.00	0.00	10240.00
	A.35.R.1	M.Com. Course Fees from students Academic		3360.00	0.00	3360.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		12120.00	0.00	12120.00
	A.4.R.3	Miscellaneous Receipts		100.00	0.00	100.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8427.00	0.00	8427.00
	A.41.R.2	Post Graduate Gymkhana Fees		9315.00	0.00	9315.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7731.00	0.00	7731.00
	A.42.R.1	Water Charges		392.00	0.00	392.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		6420.00	0.00	6420.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		9935.00	0.00	9935.00
	A.46.R.1	Library Fees for all Departments		24091.00	0.00	24091.00
	A.46.R.4	Fine / Late Fee And Reference Charges		440.00	0.00	440.00
	A.48.R.2	Youth Festival Contribution		15991.00	0.00	15991.00
	A.48.R.8	Cultural Fee		9800.00	0.00	9800.00
	A.48.R.9	Magazine Fee		9500.00	0.00	9500.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		27639.00	0.00	27639.00
	A.59.R.1	Fees From Students		149450.00	0.00	149450.00
	A.59.R.2	Sale of S.I.M.		82805.00	0.00	82805.00
	A.59.R.3	Dhwaj Nidhi		550.00	0.00	550.00
	A.60.R.1	Fees from students (B.Tech Course)		166975.00	0.00	166975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.62.R.1	Fees from Students		64214.00	0.00	64214.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		21956.00	0.00	21956.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		46000.00	0.00	46000.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		43700.00	0.00	43700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		102700.00	0.00	102700.00
	A.65.R.2	Breakages		630.00	0.00	630.00
	A.71.R.1	Fees from Students Academic		9900.00	0.00	9900.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3050.00	0.00	3050.00
	A.9.R.1	Fees From Student Academic		820.00	0.00	820.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		38360.00	0.00	38360.00
	E.1.R.10	Refund of Other Advances		32929.00	0.00	32929.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		120000.00	0.00	120000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2708.00	0.00	2708.00
	E.2.R.1	Library Deposit		23250.00	0.00	23250.00
	E.2.R.2	Laboratory Deposit		14500.00	0.00	14500.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	E.2.R.6	Security Deposit		60380.00	0.00	60380.00
	E.3.R.13.1	Contribution for Fund		180.00	0.00	180.00
	E.3.R.13.1.1	Contribution for Fund		2905.00	0.00	2905.00
	E.3.R.24	Bills Payable Account		9510.00	0.00	9510.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17900.00	0.00	17900.00
	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.11	E-Service Fee from the students (MKCL)		15325.00	0.00	15325.00
	E.4.R.110	Receipt for Youth Hostel		4700.00	0.00	4700.00
	E.4.R.110.1	Receipt for Youth Hostel		15300.00	0.00	15300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8120.00	0.00	8120.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		1020.00	0.00	1020.00
	E.6.R.10	Chemistry (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	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)		550.00	0.00	550.00
	E.6.R.9	Statistics (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	0.00	2258020.00	0.00	2258020.00
		A/c - 0289020000001 UCO Bank Shivaji University		2499072.00	0.00	2499072.00
		A/c - 02890200000061 Shivaji University Salary		650652.00	0.00	650652.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		43486.00	0.00	43486.00
5870	E.3.R.26	Receipt by cheque cancellation		0.00	263729.00	263729.00
5871	A.44.R.1	Guest House receipts		0.00	10700.00	10700.00
5872	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
5873	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
5874	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10429.00	10429.00
5878	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5878	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5878	E.4.R.5	Income Tax		0.00	8.00	8.00
5880	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
5880	E.4.R.106.2	CGST (Under TDS)		0.00	248.00	248.00
5880	E.4.R.5	Income Tax		0.00	495.00	495.00
5881	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
5881	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
5881	E.4.R.5	Income Tax		0.00	385.00	385.00
5884	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
5884	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
5884	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
5885	E.2.R.6	Security Deposit		0.00	420.00	420.00
5885	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
5885	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
5888	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
5888	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
5888	E.4.R.5	Income Tax		0.00	284.00	284.00
5889	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
5889	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
5889	E.4.R.5	Income Tax		0.00	293.00	293.00
5893	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
5893	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
5894	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
5894	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
5897	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
5897	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
5897	E.4.R.5	Income Tax		0.00	32.00	32.00
5898	E.4.R.5	Income Tax		0.00	375.00	375.00
5899	E.4.R.106.1	SGST (Under TDS)		0.00	7279.00	7279.00
5899	E.4.R.106.2	CGST (Under TDS)		0.00	7279.00	7279.00
5900	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
5900	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
5900	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
5903	E.2.R.6	Security Deposit		0.00	2118.00	2118.00
5903	E.4.R.117	Labour Insurance		0.00	424.00	424.00
5903	E.4.R.118	Welfare Cess		0.00	424.00	424.00
5903	E.4.R.5	Income Tax		0.00	847.00	847.00
5904	E.4.R.117	Labour Insurance		0.00	384.00	384.00
5904	E.4.R.118	Welfare Cess		0.00	384.00	384.00
5904	E.4.R.5	Income Tax		0.00	768.00	768.00
Group Total:-			0.00	4076710.00	316117.00	4392827.00
Grand Total:-			0.00	6334730.00	316117.00	6650847.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2125.00	0.00	2125.00
	A.1.R.20	Dhwaj Nidhi		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12750.00	0.00	12750.00
	A.1.R.24	Other Receipts		585.00	0.00	585.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		49755.00	0.00	49755.00
	A.1.R.37	Receipt against Placement Cell		4650.00	0.00	4650.00
	A.1.R.41	I Card Fee		3400.00	0.00	3400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13200.00	0.00	13200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		23500.00	0.00	23500.00
	A.10.R.1	Fees from Student Academic		6120.00	0.00	6120.00
	A.10.R.2	Breakages		1261.00	0.00	1261.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.15.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18000.00	0.00	18000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		162620.00	0.00	162620.00
	A.18.R.1	Fees From Student Academic		14610.00	0.00	14610.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		19917.00	0.00	19917.00
	A.19.R.1	Fees From Student Academic		93240.00	0.00	93240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9240.00	0.00	9240.00
	A.2.R.10	Lead College Fees		11900.00	0.00	11900.00
	A.2.R.20	Ph.D. Fees		71166.00	0.00	71166.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		13725.00	0.00	13725.00
	A.20.R.1	Fees From Student Academic		6590.00	0.00	6590.00
	A.21.R.1	Fees From Student Academic		79160.00	0.00	79160.00
	A.21.R.2	Breakages		3066.00	0.00	3066.00
	A.23.R.1	Fees from students		95300.00	0.00	95300.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		68180.00	0.00	68180.00
	A.28.R.6	Bridge Courses		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		28450.00	0.00	28450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		475.00	0.00	475.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	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		3560.00	0.00	3560.00
	A.3.R.7	Examination fees		101930.00	0.00	101930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39218.00	0.00	39218.00
	A.32.R.3	Fees From Student Academic (M.Lib)		12800.00	0.00	12800.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		9240.00	0.00	9240.00
	A.4.R.2	Interest on Advances paid to Employees		4367.00	0.00	4367.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13676.00	0.00	13676.00
	A.41.R.2	Post Graduate Gymkhana Fees		8485.00	0.00	8485.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13116.00	0.00	13116.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		3340.00	0.00	3340.00
	A.45.R.2	Medical Charges from P.G. Students		9597.00	0.00	9597.00
	A.46.R.1	Library Fees for all Departments		23090.00	0.00	23090.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		29347.00	0.00	29347.00
	A.48.R.8	Cultural Fee		6900.00	0.00	6900.00
	A.48.R.9	Magazine Fee		6900.00	0.00	6900.00
	A.49.R.1	Admission fees		2251.00	0.00	2251.00
	A.49.R.2	Hostel Fees (Rent)		52500.00	0.00	52500.00
	A.49.R.3	Reading Room Charges		2250.00	0.00	2250.00
	A.49.R.5	Water Charges and Elect. Charges		72000.00	0.00	72000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		3000.00	0.00	3000.00
	A.54.R.5	Xerox Charges		648.00	0.00	648.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		28713.00	0.00	28713.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.1	Fees From Student Academic		64720.00	0.00	64720.00
	A.59.R.1	Fees From Students		225125.00	0.00	225125.00
	A.59.R.2	Sale of S.I.M.		129455.00	0.00	129455.00
	A.59.R.3	Dhwaj Nidhi		830.00	0.00	830.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		75000.00	0.00	75000.00
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.62.R.1	Fees from Students		14884.00	0.00	14884.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.63.R.1	Fees from Students		51868.00	0.00	51868.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		32000.00	0.00	32000.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		30400.00	0.00	30400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students		35720.00	0.00	35720.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.3	Other Receipts		500.00	0.00	500.00
	A.76.R.1	Fees from Student Academic		24950.00	0.00	24950.00
	A.9.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		57480.00	0.00	57480.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		205461.00	0.00	205461.00
	E.2.R.1	Library Deposit		20850.00	0.00	20850.00
	E.2.R.2	Laboratory Deposit		11800.00	0.00	11800.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		2502.00	0.00	2502.00
	E.3.R.13.1	Contribution for Fund		115.00	0.00	115.00
	E.3.R.13.1.1	Contribution for Fund		6270.00	0.00	6270.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		81550.00	0.00	81550.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		392.00	0.00	392.00
	E.4.R.104.2	CGST		392.00	0.00	392.00
	E.4.R.106.1	SGST (Under TDS)		16835.00	0.00	16835.00
	E.4.R.106.2	CGST (Under TDS)		6421.00	0.00	6421.00
	E.4.R.11	E-Service Fee from the students (MKCL)		26725.00	0.00	26725.00
	E.4.R.110	Receipt for Youth Hostel		5450.00	0.00	5450.00
	E.4.R.110.1	Receipt for Youth Hostel		32000.00	0.00	32000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13020.00	0.00	13020.00
	E.4.R.5	Income Tax		6566.00	0.00	6566.00
	E.4.R.88	Fees for NSS Self Finance Unit		5610.00	0.00	5610.00
	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.10	Chemistry (Alumni Meet)		750.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.23	Microbiology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	0.00	2539443.00	0.00	2539443.00
		A/C No. 02890110207888 Shivaji University Kolhapur		29000.00	0.00	29000.00
		DST SERB CRG Dept. of YCSR				
		A/c - 0289020000001 UCO Bank Shivaji University		462129.00	0.00	462129.00
5917	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5918	E.2.R.6	Security Deposit		0.00	427.00	427.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5918	E.4.R.117	Labour Insurance		0.00	85.00	85.00
5918	E.4.R.118	Welfare Cess		0.00	85.00	85.00
5918	E.4.R.5	Income Tax		0.00	85.00	85.00
5919	E.2.R.6	Security Deposit		0.00	2051.00	2051.00
5919	E.4.R.117	Labour Insurance		0.00	410.00	410.00
5919	E.4.R.118	Welfare Cess		0.00	410.00	410.00
5919	E.4.R.5	Income Tax		0.00	410.00	410.00
5924	E.4.R.106.1	SGST (Under TDS)		0.00	756.00	756.00
5924	E.4.R.106.2	CGST (Under TDS)		0.00	756.00	756.00
5924	E.4.R.5	Income Tax		0.00	1511.00	1511.00
5925	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
5925	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
5926	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	491129.00	11386.00	502515.00
Grand Total:-			0.00	3030572.00	11386.00	3041958.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1425.00	0.00	1425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8300.00	0.00	8300.00
	A.1.R.24	Other Receipts		455.00	0.00	455.00
	A.1.R.25	Receipt from college magazine competition		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		30352.00	0.00	30352.00
	A.1.R.37	Receipt against Placement Cell		3550.00	0.00	3550.00
	A.1.R.41	I Card Fee		2250.00	0.00	2250.00
	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		23000.00	0.00	23000.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.2	Breakages		1684.00	0.00	1684.00
	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		620.00	0.00	620.00
	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.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		35260.00	0.00	35260.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		25344.00	0.00	25344.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		12780.00	0.00	12780.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		18550.00	0.00	18550.00
	A.2.R.1	Affiliation Fees		77760.00	0.00	77760.00
	A.2.R.20	Ph.D. Fees		45658.00	0.00	45658.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.27	Jubilee Fund Receipt		1225.00	0.00	1225.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		31012.00	0.00	31012.00
	A.20.R.3	Breakages		1923.00	0.00	1923.00
	A.21.R.1	Fees From Student Academic		41130.00	0.00	41130.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		16180.00	0.00	16180.00
	A.23.R.2	Breakages		3750.00	0.00	3750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17430.00	0.00	17430.00
	A.3.R.1	Convocation fees		22550.00	0.00	22550.00
	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		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		8390.00	0.00	8390.00
	A.3.R.5	Hire of Academic Costumes		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		92700.00	0.00	92700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20570.00	0.00	20570.00
	A.31.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		34210.00	0.00	34210.00
	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.		10350.00	0.00	10350.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1176.00	0.00	1176.00
	A.41.R.2	Post Graduate Gymkhana Fees		4750.00	0.00	4750.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		894.00	0.00	894.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		600.00	0.00	600.00
	A.43.R.5	Other Receipts		6959.00	0.00	6959.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		1527.00	0.00	1527.00
	A.45.R.2	Medical Charges from P.G. Students		6717.00	0.00	6717.00
	A.46.R.1	Library Fees for all Departments		11094.00	0.00	11094.00
	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		3130.00	0.00	3130.00
	A.48.R.8	Cultural Fee		4500.00	0.00	4500.00
	A.48.R.9	Magazine Fee		4500.00	0.00	4500.00
	A.49.R.1	Admission fees		3475.00	0.00	3475.00
	A.49.R.2	Hostel Fees (Rent)		73501.00	0.00	73501.00
	A.49.R.3	Reading Room Charges		3475.00	0.00	3475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.5	Water Charges and Elect. Charges		100800.00	0.00	100800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2750.00	0.00	2750.00
	A.49.R.9	Security Charges		4201.00	0.00	4201.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1975.00	0.00	1975.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		18587.00	0.00	18587.00
	A.59.R.1	Fees From Students		205875.00	0.00	205875.00
	A.59.R.2	Sale of S.I.M.		114370.00	0.00	114370.00
	A.59.R.3	Dhwaj Nidhi		760.00	0.00	760.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.60.R.3	Other Receipts		127.00	0.00	127.00
	A.60.R.6	Consultancy charges		3750.00	0.00	3750.00
	A.62.R.1	Fees from Students		104221.00	0.00	104221.00
	A.63.R.1	Fees from Students		16956.00	0.00	16956.00
	A.63.R.2	Breakages		1675.00	0.00	1675.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		26480.00	0.00	26480.00
	A.65.R.3	Other Receipts		400.00	0.00	400.00
	A.67.R.7	Fees From Students (M.S.W.)		6735.00	0.00	6735.00
	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		2540.00	0.00	2540.00
	A.9.R.1	Fees From Student Academic		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4742.00	0.00	4742.00
	E.1.R.8	Refund of Advances from colleges for University work.		27174.00	0.00	27174.00
	E.2.R.1	Library Deposit		10600.00	0.00	10600.00
	E.2.R.2	Laboratory Deposit		14250.00	0.00	14250.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		14100.00	0.00	14100.00
	E.4.R.104.1	SGST		338.00	0.00	338.00
	E.4.R.104.2	CGST		338.00	0.00	338.00
	E.4.R.106.1	SGST (Under TDS)		375.00	0.00	375.00
	E.4.R.106.2	CGST (Under TDS)		375.00	0.00	375.00
	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		4450.00	0.00	4450.00
	E.4.R.110.1	Receipt for Youth Hostel		2050.00	0.00	2050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2620.00	0.00	2620.00
	E.4.R.88	Fees for NSS Self Finance Unit		570.00	0.00	570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.10	Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (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)		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1522399.00	0.00	1522399.00
		A/c - 0289020000001 UCO Bank Shivaji University		1062534.00	0.00	1062534.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		40000.00	0.00	40000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		29179.00	0.00	29179.00
5928	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
5928	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
5932	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5934	E.2.R.6	Security Deposit		0.00	2090.00	2090.00
5934	E.4.R.117	Labour Insurance		0.00	418.00	418.00
5934	E.4.R.118	Welfare Cess		0.00	418.00	418.00
5934	E.4.R.5	Income Tax		0.00	836.00	836.00
5935	E.2.R.6	Security Deposit		0.00	1403.00	1403.00
5935	E.4.R.117	Labour Insurance		0.00	281.00	281.00
5935	E.4.R.118	Welfare Cess		0.00	281.00	281.00
5935	E.4.R.5	Income Tax		0.00	281.00	281.00
5936	E.4.R.117	Labour Insurance		0.00	85.00	85.00
5936	E.4.R.118	Welfare Cess		0.00	85.00	85.00
5936	E.4.R.5	Income Tax		0.00	169.00	169.00
5937	E.2.R.6	Security Deposit		0.00	528.00	528.00
5937	E.4.R.117	Labour Insurance		0.00	106.00	106.00
5937	E.4.R.118	Welfare Cess		0.00	106.00	106.00
5937	E.4.R.5	Income Tax		0.00	106.00	106.00
5938	E.4.R.117	Labour Insurance		0.00	71.00	71.00
5938	E.4.R.118	Welfare Cess		0.00	71.00	71.00
5938	E.4.R.5	Income Tax		0.00	143.00	143.00
5943	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
5943	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
5943	E.4.R.5	Income Tax		0.00	223.00	223.00
5946	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
5946	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
5946	E.4.R.5	Income Tax		0.00	73.00	73.00
5953	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5954	E.4.R.5	Income Tax		0.00	2880.00	2880.00
5955	E.2.R.6	Security Deposit		0.00	7393.00	7393.00
5955	E.4.R.106.3	IGST (Under TDS)		0.00	4928.00	4928.00
5955	E.4.R.5	Income Tax		0.00	4928.00	4928.00
5956	E.2.R.6	Security Deposit		0.00	1773.00	1773.00
5956	E.4.R.5	Income Tax		0.00	1182.00	1182.00
5959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4220.00	4220.00
5959	E.3.R.23	Paper Stock Account		0.00	3463.00	3463.00
5960	E.3.R.3.3	Encashment of F.D.R.		0.00	8000000.00	8000000.00
5961	A.7.R.5	Receipts against AMC		0.00	480.00	480.00
Group Total:-			0.00	1131713.00	8043033.00	9174746.00
Grand Total:-			0.00	2654112.00	8043033.00	10697145.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1075.00	0.00	1075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6550.00	0.00	6550.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		13850.00	0.00	13850.00
	A.1.R.36	Receipt for Day Care Centre		250.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell		3050.00	0.00	3050.00
	A.1.R.41	I Card Fee		2050.00	0.00	2050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21900.00	0.00	21900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32500.00	0.00	32500.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		3041.00	0.00	3041.00
	A.13.R.5	Fees from P. G. 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.16.R.5	Fees from P G Diploma in Geoinformatics students		8420.00	0.00	8420.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		68854.00	0.00	68854.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		7840.00	0.00	7840.00
	A.2.R.20	Ph.D. Fees		162792.00	0.00	162792.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1025.00	0.00	1025.00
	A.20.R.1	Fees From Student Academic		64936.00	0.00	64936.00
	A.20.R.3	Breakages		1210.00	0.00	1210.00
	A.21.R.1	Fees From Student Academic		86388.00	0.00	86388.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.3.R.1	Convocation fees		9110.00	0.00	9110.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		1760.00	0.00	1760.00
	A.3.R.7	Examination fees		76410.00	0.00	76410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15420.00	0.00	15420.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.31.R.4	Receipt from Modilipi Class		3575.00	0.00	3575.00
	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	0.00	0.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		984.00	0.00	984.00
	A.41.R.2	Post Graduate Gymkhana Fees		5185.00	0.00	5185.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1053.00	0.00	1053.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		1470.00	0.00	1470.00
	A.44.R.1	Guest House receipts		1600.00	0.00	1600.00
	A.45.R.1	Health Services		808.00	0.00	808.00
	A.45.R.2	Medical Charges from P.G. Students		8069.00	0.00	8069.00
	A.46.R.1	Library Fees for all Departments		26834.00	0.00	26834.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		2855.00	0.00	2855.00
	A.48.R.8	Cultural Fee		4100.00	0.00	4100.00
	A.48.R.9	Magazine Fee		4050.00	0.00	4050.00
	A.49.R.1	Admission fees		2100.00	0.00	2100.00
	A.49.R.2	Hostel Fees (Rent)		47250.00	0.00	47250.00
	A.49.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.49.R.5	Water Charges and Elect. Charges		64800.00	0.00	64800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		2700.00	0.00	2700.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1650.00	0.00	1650.00
	A.50.R.9	Security Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1227.00	0.00	1227.00
	A.56.R.4	Internet Charges from Uty. Students		32998.00	0.00	32998.00
	A.59.R.1	Fees From Students		166625.00	0.00	166625.00
	A.59.R.2	Sale of S.I.M.		100580.00	0.00	100580.00
	A.59.R.3	Dhwaj Nidhi		620.00	0.00	620.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		46558.00	0.00	46558.00
	A.60.R.3	Other Receipts		217.00	0.00	217.00
	A.62.R.1	Fees from Students		74128.00	0.00	74128.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		16000.00	0.00	16000.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		15200.00	0.00	15200.00
	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.69.R.1	FEES FROM STUDENTS		10840.00	0.00	10840.00
	A.71.R.1	Fees from Students Academic		5700.00	0.00	5700.00
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	A.9.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		41360.00	0.00	41360.00
	D.2.R.345	ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept		408750.00	0.00	408750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10764.00	0.00	10764.00
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	E.2.R.2	Laboratory Deposit		7300.00	0.00	7300.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		285.00	0.00	285.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11900.00	0.00	11900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1875.00	0.00	1875.00
	E.4.R.110	Receipt for Youth Hostel		3550.00	0.00	3550.00
	E.4.R.110.1	Receipt for Youth Hostel		1650.00	0.00	1650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2380.00	0.00	2380.00
	E.4.R.88	Fees for NSS Self Finance Unit		440.00	0.00	440.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		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.20	Agro Chemical & Pest Management (Alumni Meet)		350.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	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)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	1837171.00	0.00	1837171.00
A/c - 0289020000001 UCO Bank Shivaji University				61234090.00	0.00	61234090.00
A/c - 02890200000061 Shivaji University Salary				290939.00	0.00	290939.00
Group Total:-			0.00	61525029.00	0.00	61525029.00
Grand Total:-			0.00	63362200.00	0.00	63362200.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14200.00	0.00	14200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		27500.00	0.00	27500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.7	Examination fees		16670.00	0.00	16670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2640.00	0.00	2640.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		225.00	0.00	225.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		225.00	0.00	225.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		225.00	0.00	225.00
	A.50.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.50.R.3	Reading Room Charges		225.00	0.00	225.00
	A.50.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		37075.00	0.00	37075.00
	A.59.R.2	Sale of S.I.M.		19700.00	0.00	19700.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		42120.00	0.00	42120.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	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.		1550.00	0.00	1550.00
	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		750.00	0.00	750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	191769.00	0.00	191769.00
Grand Total:-			0.00	191769.00	0.00	191769.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1800.00	0.00	1800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10500.00	0.00	10500.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		39800.00	0.00	39800.00
	A.1.R.37	Receipt against Placement Cell		5950.00	0.00	5950.00
	A.1.R.41	I Card Fee		3150.00	0.00	3150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8100.00	0.00	8100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		41220.00	0.00	41220.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1370.00	0.00	1370.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36840.00	0.00	36840.00
	A.18.R.6	M.Sc. Computer Science Course		24033.00	0.00	24033.00
	A.19.R.1	Fees From Student Academic		43344.00	0.00	43344.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6440.00	0.00	6440.00
	A.2.R.1	Affiliation Fees		57500.00	0.00	57500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		77706.00	0.00	77706.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.27	Jubilee Fund Receipt		1675.00	0.00	1675.00
	A.20.R.1	Fees From Student Academic		37502.00	0.00	37502.00
	A.20.R.3	Breakages		1100.00	0.00	1100.00
	A.21.R.1	Fees From Student Academic		33344.00	0.00	33344.00
	A.22.R.1	Fees From Student Academic		26834.00	0.00	26834.00
	A.22.R.2	Breakages		1870.00	0.00	1870.00
	A.23.R.1	Fees from students		38120.00	0.00	38120.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	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		28740.00	0.00	28740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		570.00	0.00	570.00
	A.3.R.2	Migration /Transfer certificates fees		5230.00	0.00	5230.00
	A.3.R.7	Examination fees		80740.00	0.00	80740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22650.00	0.00	22650.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.35.R.1	M.Com. Course Fees from students Academic		1240.00	0.00	1240.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		802.00	0.00	802.00
	A.4.R.4	Other Receipt		25710.00	0.00	25710.00
	A.4.R.9	Receipts from sale of Tender forms		1600.00	0.00	1600.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		1658.00	0.00	1658.00
	A.41.R.2	Post Graduate Gymkhana Fees		7815.00	0.00	7815.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1587.00	0.00	1587.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		53000.00	0.00	53000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		2060.00	0.00	2060.00
	A.45.R.1	Health Services		587.00	0.00	587.00
	A.45.R.2	Medical Charges from P.G. Students		9063.00	0.00	9063.00
	A.46.R.1	Library Fees for all Departments		16872.00	0.00	16872.00
	A.46.R.4	Fine / Late Fee And Reference Charges		724.00	0.00	724.00
	A.48.R.2	Youth Festival Contribution		4570.00	0.00	4570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.8	Cultural Fee		6700.00	0.00	6700.00
	A.48.R.9	Magazine Fee		6700.00	0.00	6700.00
	A.49.R.1	Admission fees		5825.00	0.00	5825.00
	A.49.R.2	Hostel Fees (Rent)		117250.00	0.00	117250.00
	A.49.R.3	Reading Room Charges		5825.00	0.00	5825.00
	A.49.R.5	Water Charges and Elect. Charges		160800.00	0.00	160800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		4950.00	0.00	4950.00
	A.49.R.9	Security Charges		6700.00	0.00	6700.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		27721.00	0.00	27721.00
	A.58.R.1	Fees From Student Academic		24270.00	0.00	24270.00
	A.59.R.1	Fees From Students		182635.00	0.00	182635.00
	A.59.R.2	Sale of S.I.M.		100340.00	0.00	100340.00
	A.59.R.3	Dhwaj Nidhi		680.00	0.00	680.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		108616.00	0.00	108616.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.60.R.6	Consultancy charges		3880.00	0.00	3880.00
	A.62.R.1	Fees from Students		19693.00	0.00	19693.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		10000.00	0.00	10000.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9500.00	0.00	9500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		129720.00	0.00	129720.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.69.R.1	FEES FROM STUDENTS		2286.00	0.00	2286.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		21400.00	0.00	21400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		122960.00	0.00	122960.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		3341.00	0.00	3341.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		168914.00	0.00	168914.00
	E.1.R.8	Refund of Advances from colleges for University work.		20300.00	0.00	20300.00
	E.2.R.1	Library Deposit		4900.00	0.00	4900.00
	E.2.R.2	Laboratory Deposit		4250.00	0.00	4250.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		70554.00	0.00	70554.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		545.00	0.00	545.00
	E.3.R.24	Bills Payable Account		4975.00	0.00	4975.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		120450.00	0.00	120450.00
	E.4.R.104.1	SGST		992.00	0.00	992.00
	E.4.R.104.2	CGST		992.00	0.00	992.00
	E.4.R.106.1	SGST (Under TDS)		1.00	0.00	1.00
	E.4.R.106.2	CGST (Under TDS)		1.00	0.00	1.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2875.00	0.00	2875.00
	E.4.R.110	Receipt for Youth Hostel		3550.00	0.00	3550.00
	E.4.R.110.1	Receipt for Youth Hostel		56300.00	0.00	56300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2880.00	0.00	2880.00
	E.4.R.82.1	Encashment of Investment		3010063.00	0.00	3010063.00
	E.4.R.88	Fees for NSS Self Finance Unit		730.00	0.00	730.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		50.00	0.00	50.00
	E.6.R.10	Chemistry (Alumni Meet)		950.00	0.00	950.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.23	Microbiology (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.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	5399039.00	0.00	5399039.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 02890200000001 UCO Bank Shivaji University		6107942.00	0.00	6107942.00
		A/C. - 02890110199824 Shivaji University kolhapur		35960.00	0.00	35960.00
		Dipcadi Cytogenetics				
		A/c - 01 IDBI Shivaji University, Kolhapur		2430.00	0.00	2430.00
		A/c. 02890110197097 Network Programme for		64960.00	0.00	64960.00
		Enrichment and Update of Database on Genome				
		Related Information for Indian Spermatophyta and				
		Archeogoniate				
		A/c - 02890200000061 Shivaji University Salary		55471.00	0.00	55471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac -		154680.00	0.00	154680.00
		180)				
		A/c - 02890100000347 Shivaji University		102589.00	0.00	102589.00
		Depreciation Fund				
		A/c. 02890110199930 Establishing Demonstration		3883.00	0.00	3883.00
		fields and Technology transfer for quality.... phase II				
		Shivaji University Kolhapur				
5969	E.2.R.6	Security Deposit		0.00	2021.00	2021.00
5969	E.4.R.117	Labour Insurance		0.00	809.00	809.00
5969	E.4.R.118	Welfare Cess		0.00	809.00	809.00
5969	E.4.R.5	Income Tax		0.00	1617.00	1617.00
5974	E.4.R.5	Income Tax		0.00	2400.00	2400.00
5980	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5980	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5981	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5981	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5981	E.4.R.5	Income Tax		0.00	29.00	29.00
5983	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
5983	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
5986	E.4.R.5	Income Tax		0.00	270.00	270.00
6007	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
6007	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
6007	E.4.R.5	Income Tax		0.00	660.00	660.00
6008	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6010	E.2.R.6	Security Deposit		0.00	435.00	435.00
6011	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6013	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
6013	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
6014	E.4.R.5	Income Tax		0.00	2340.00	2340.00
6015	E.4.R.5	Income Tax		0.00	1740.00	1740.00
6016	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6017	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
6017	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
6017	E.4.R.5	Income Tax		0.00	282.00	282.00
6018	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
6018	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
6018	E.4.R.5	Income Tax		0.00	106.00	106.00
6020	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
6023	E.2.R.6	Security Deposit		0.00	289.00	289.00
6023	E.4.R.117	Labour Insurance		0.00	58.00	58.00
6023	E.4.R.118	Welfare Cess		0.00	58.00	58.00
6023	E.4.R.5	Income Tax		0.00	58.00	58.00
6024	E.4.R.117	Labour Insurance		0.00	186.00	186.00
6024	E.4.R.118	Welfare Cess		0.00	186.00	186.00
6024	E.4.R.5	Income Tax		0.00	186.00	186.00
6026	E.2.R.6	Security Deposit		0.00	376.00	376.00
6026	E.4.R.117	Labour Insurance		0.00	75.00	75.00
6026	E.4.R.118	Welfare Cess		0.00	75.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6026	E.4.R.5	Income Tax		0.00	75.00	75.00
6027	E.2.R.6	Security Deposit		0.00	206.00	206.00
6027	E.4.R.117	Labour Insurance		0.00	41.00	41.00
6027	E.4.R.118	Welfare Cess		0.00	41.00	41.00
6027	E.4.R.5	Income Tax		0.00	41.00	41.00
6028	E.2.R.6	Security Deposit		0.00	962.00	962.00
6028	E.4.R.117	Labour Insurance		0.00	192.00	192.00
6028	E.4.R.118	Welfare Cess		0.00	192.00	192.00
6028	E.4.R.5	Income Tax		0.00	385.00	385.00
6032	E.4.R.117	Labour Insurance		0.00	84.00	84.00
6032	E.4.R.118	Welfare Cess		0.00	84.00	84.00
6032	E.4.R.5	Income Tax		0.00	169.00	169.00
6034	E.4.R.106.1	SGST (Under TDS)		0.00	4336.00	4336.00
6034	E.4.R.106.2	CGST (Under TDS)		0.00	4336.00	4336.00
6037	E.2.R.6	Security Deposit		0.00	29788.00	29788.00
6037	E.4.R.5	Income Tax		0.00	19859.00	19859.00
6039	A.54.R.9	Service Charges from Unit		0.00	4890.00	4890.00
6040	A.54.R.9	Service Charges from Unit		0.00	15270.00	15270.00
6041	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6042	E.4.R.106.1	SGST (Under TDS)		0.00	828.00	828.00
6042	E.4.R.106.2	CGST (Under TDS)		0.00	828.00	828.00
6042	E.4.R.5	Income Tax		0.00	1656.00	1656.00
Group Total:-			0.00	6567915.00	114896.00	6682811.00
Grand Total:-			0.00	11966954.00	114896.00	12081850.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1450.00	0.00	1450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7650.00	0.00	7650.00
	A.1.R.24	Other Receipts		8535.00	0.00	8535.00
	A.1.R.33	Eligibility fees		317225.00	0.00	317225.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.1.R.41	I Card Fee		2550.00	0.00	2550.00
	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		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.11.R.2	Breakages		1280.00	0.00	1280.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2500.00	0.00	2500.00
	A.13.R.6	Diploma in Sericulture		4500.00	0.00	4500.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36840.00	0.00	36840.00
	A.18.R.6	M.Sc. Computer Science Course		44942.00	0.00	44942.00
	A.2.R.1	Affiliation Fees		206920.00	0.00	206920.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		79253.00	0.00	79253.00
	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		8000.00	0.00	8000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1375.00	0.00	1375.00
	A.20.R.1	Fees From Student Academic		15772.00	0.00	15772.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.3.R.1	Convocation fees		26180.00	0.00	26180.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		1140.00	0.00	1140.00
	A.3.R.2	Migration /Transfer certificates fees		5295.00	0.00	5295.00
	A.3.R.7	Examination fees		89340.00	0.00	89340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31950.00	0.00	31950.00
	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		2360.00	0.00	2360.00
	A.35.R.1	M.Com. Course Fees from students Academic		2260.00	0.00	2260.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education		22290.00	0.00	22290.00
	A.4.R.2	Interest on Advances paid to Employees		28.00	0.00	28.00
	A.4.R.4	Other Receipt		3810.00	0.00	3810.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		22750.00	0.00	22750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1320.00	0.00	1320.00
	A.41.R.2	Post Graduate Gymkhana Fees		6080.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1146.00	0.00	1146.00
	A.43.R.5	Other Receipts		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		1140.00	0.00	1140.00
	A.45.R.1	Health Services		755.00	0.00	755.00
	A.45.R.2	Medical Charges from P.G. Students		6602.00	0.00	6602.00
	A.46.R.1	Library Fees for all Departments		14267.00	0.00	14267.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1118.00	0.00	1118.00
	A.48.R.2	Youth Festival Contribution		4485.00	0.00	4485.00
	A.48.R.8	Cultural Fee		5500.00	0.00	5500.00
	A.48.R.9	Magazine Fee		5500.00	0.00	5500.00
	A.49.R.1	Admission fees		2500.00	0.00	2500.00
	A.49.R.2	Hostel Fees (Rent)		54250.00	0.00	54250.00
	A.49.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.49.R.5	Water Charges and Elect. Charges		74400.00	0.00	74400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.49.R.9	Security Charges		3100.00	0.00	3100.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		276.00	0.00	276.00
	A.54.R.5	Xerox Charges		1632.00	0.00	1632.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		25451.00	0.00	25451.00
	A.59.R.1	Fees From Students		175110.00	0.00	175110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38150.00	0.00	38150.00
	A.59.R.2	Sale of S.I.M.		102830.00	0.00	102830.00
	A.59.R.3	Dhwaj Nidhi		640.00	0.00	640.00
	A.60.R.1	Fees from students (B.Tech Course)		292707.00	0.00	292707.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		129724.00	0.00	129724.00
	A.65.R.1	Fees from students		212268.00	0.00	212268.00
	A.65.R.2	Breakages		3100.00	0.00	3100.00
	A.65.R.4	Consultancy Fees		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2249.00	0.00	2249.00
	A.67.R.4	Fees From Students (M. Tech. Course)		4930.00	0.00	4930.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6800.00	0.00	6800.00
	E.1.R.8	Refund of Advances from colleges for University work.		595.00	0.00	595.00
	E.2.R.1	Library Deposit		10100.00	0.00	10100.00
	E.2.R.2	Laboratory Deposit		1850.00	0.00	1850.00
	E.3.R.1.3	Interest on Investments		62059.00	0.00	62059.00
	E.3.R.1.8	Investment Encashment		3000000.00	0.00	3000000.00
	E.3.R.13.1.1	Contribution for Fund		480.00	0.00	480.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37100.00	0.00	37100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		242575.00	0.00	242575.00
	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)		2050.00	0.00	2050.00
	E.4.R.110	Receipt for Youth Hostel		3500.00	0.00	3500.00
	E.4.R.110.1	Receipt for Youth Hostel		2550.00	0.00	2550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2600.00	0.00	2600.00
	E.4.R.88	Fees for NSS Self Finance Unit		580.00	0.00	580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	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.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (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	5569237.00	0.00	5569237.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179535.00	0.00	179535.00
		A/c - 0289020000001 UCO Bank Shivaji University		2080342.00	0.00	2080342.00
6049	A.1.R.24	Other Receipts		0.00	232.00	232.00
6049	E.2.R.6	Security Deposit		0.00	1327.00	1327.00
6049	E.4.R.5	Income Tax		0.00	885.00	885.00
6054	E.2.R.6	Security Deposit		0.00	381.00	381.00
6054	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
6054	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
6055	E.4.R.5	Income Tax		0.00	800.00	800.00
6056	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
6056	E.4.R.5	Income Tax		0.00	719.00	719.00
6058	E.4.R.5	Income Tax		0.00	1575.00	1575.00
6061	E.2.R.6	Security Deposit		0.00	695.00	695.00
6061	E.4.R.5	Income Tax		0.00	278.00	278.00
6069	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6069	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6069	E.4.R.5	Income Tax		0.00	49.00	49.00
6070	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6070	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
6073	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
6073	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
6076	E.4.R.5	Income Tax		0.00	448.00	448.00
6078	E.4.R.106.1	SGST (Under TDS)		0.00	2500.00	2500.00
6078	E.4.R.106.2	CGST (Under TDS)		0.00	2500.00	2500.00
6078	E.4.R.5	Income Tax		0.00	5000.00	5000.00
6079	E.4.R.5	Income Tax		0.00	4560.00	4560.00
6080	E.4.R.5	Income Tax		0.00	3900.00	3900.00
6082	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2570.00	2570.00
6087	E.4.R.5	Income Tax		0.00	2578.00	2578.00
6088	E.4.R.5	Income Tax		0.00	83.00	83.00
6090	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
6090	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
6090	E.4.R.5	Income Tax		0.00	30.00	30.00
6093	E.4.R.5	Income Tax		0.00	77.00	77.00
6100	A.44.R.1	Guest House receipts		0.00	10500.00	10500.00
6101	E.3.P.13.1.1	Payment from the fund		0.00	15750.00	15750.00
6103	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
6103	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
6103	E.4.R.5	Income Tax		0.00	224.00	224.00
Group Total:-			0.00	2259877.00	60468.00	2320345.00
Grand Total:-			0.00	7829114.00	60468.00	7889582.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1700.00	0.00	1700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7200.00	0.00	7200.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		232475.00	0.00	232475.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.1.R.41	I Card Fee		1550.00	0.00	1550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.11.R.2	Breakages		1175.00	0.00	1175.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic		3840.00	0.00	3840.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.6	M.Sc. Computer Science Course		18253.00	0.00	18253.00
	A.19.R.1	Fees From Student Academic		3061.00	0.00	3061.00
	A.2.R.1	Affiliation Fees		127710.00	0.00	127710.00
	A.2.R.10	Lead College Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		35294.00	0.00	35294.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		9900.00	0.00	9900.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		1650.00	0.00	1650.00
	A.21.R.1	Fees From Student Academic		62508.00	0.00	62508.00
	A.22.R.1	Fees From Student Academic		26784.00	0.00	26784.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		16120.00	0.00	16120.00
	A.23.R.2	Breakages		450.00	0.00	450.00
	A.3.R.1	Convocation fees		18240.00	0.00	18240.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2175.00	0.00	2175.00
	A.3.R.7	Examination fees		141130.00	0.00	141130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19670.00	0.00	19670.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3000.00	0.00	3000.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.37.R.2	Fees from courses under Adult Education		16197.00	0.00	16197.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		255447.00	0.00	255447.00
	A.4.R.2	Interest on Advances paid to Employees		4725.00	0.00	4725.00
	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.		12650.00	0.00	12650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1584.00	0.00	1584.00
	A.41.R.2	Post Graduate Gymkhana Fees		5940.00	0.00	5940.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1122.00	0.00	1122.00
	A.42.R.4	Hire Charges from Other Vehicle		1530.00	0.00	1530.00
	A.43.R.5	Other Receipts		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		4560.00	0.00	4560.00
	A.45.R.1	Health Services		223.00	0.00	223.00
	A.45.R.2	Medical Charges from P.G. Students		5175.00	0.00	5175.00
	A.46.R.1	Library Fees for all Departments		14586.00	0.00	14586.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		3955.00	0.00	3955.00
	A.48.R.8	Cultural Fee		6600.00	0.00	6600.00
	A.48.R.9	Magazine Fee		6550.00	0.00	6550.00
	A.49.R.1	Admission fees		3675.00	0.00	3675.00
	A.49.R.2	Hostel Fees (Rent)		77000.00	0.00	77000.00
	A.49.R.3	Reading Room Charges		3675.00	0.00	3675.00
	A.49.R.5	Water Charges and Elect. Charges		105600.00	0.00	105600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2950.00	0.00	2950.00
	A.49.R.9	Security Charges		4400.00	0.00	4400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1695.00	0.00	1695.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		13978.00	0.00	13978.00
	A.59.R.1	Fees From Students		290535.00	0.00	290535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		839300.00	0.00	839300.00
	A.59.R.2	Sale of S.I.M.		99480.00	0.00	99480.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		276355.00	0.00	276355.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		64490.00	0.00	64490.00
	A.60.R.3	Other Receipts		410.00	0.00	410.00
	A.60.R.5	Library Fee		3750.00	0.00	3750.00
	A.62.R.1	Fees from Students		64962.00	0.00	64962.00
	A.63.R.1	Fees from Students		101504.00	0.00	101504.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		1580.00	0.00	1580.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3850.00	0.00	3850.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		120.00	0.00	120.00
	D.3.R.26.7	Loknete Balasaheb Desai Chair		1372000.00	0.00	1372000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8907.00	0.00	8907.00
	E.1.R.9	Refund of Advances from college employees for University work.		49156.00	0.00	49156.00
	E.2.R.1	Library Deposit		9950.00	0.00	9950.00
	E.2.R.2	Laboratory Deposit		5400.00	0.00	5400.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		391080.00	0.00	391080.00
	E.2.R.6	Security Deposit		5669.00	0.00	5669.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	E.3.R.13.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.13.1.1	Contribution for Fund		555.00	0.00	555.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45050.00	0.00	45050.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		41710.00	0.00	41710.00
	E.4.R.1	Encashment of Investment		5000000.00	0.00	5000000.00
	E.4.R.104.1	SGST		1047.00	0.00	1047.00
	E.4.R.104.2	CGST		1047.00	0.00	1047.00
	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		6250.00	0.00	6250.00
	E.4.R.110.1	Receipt for Youth Hostel		2500.00	0.00	2500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3540.00	0.00	3540.00
	E.4.R.117	Labour Insurance		1656.00	0.00	1656.00
	E.4.R.118	Welfare Cess		1656.00	0.00	1656.00
	E.4.R.5	Income Tax		1656.00	0.00	1656.00
	E.4.R.82	Corpus Fund - Botany Dept.		850.00	0.00	850.00
	E.4.R.88	Fees for NSS Self Finance Unit		680.00	0.00	680.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.4.R.94	Receipt against E - Tender		99942.00	0.00	99942.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10277138.00	0.00	10277138.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		50000.00	0.00	50000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1283494.00	0.00	1283494.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		441807.00	0.00	441807.00
6106	E.4.R.106.1	SGST (Under TDS)		0.00	397.00	397.00
6106	E.4.R.106.2	CGST (Under TDS)		0.00	397.00	397.00
6108	E.4.R.5	Income Tax		0.00	357.00	357.00
6109	E.4.R.5	Income Tax		0.00	771.00	771.00
6110	E.2.R.6	Security Deposit		0.00	341.00	341.00
6110	E.4.R.117	Labour Insurance		0.00	68.00	68.00
6110	E.4.R.118	Welfare Cess		0.00	68.00	68.00
6110	E.4.R.5	Income Tax		0.00	68.00	68.00
6111	E.2.R.6	Security Deposit		0.00	2101.00	2101.00
6111	E.4.R.117	Labour Insurance		0.00	420.00	420.00
6111	E.4.R.118	Welfare Cess		0.00	420.00	420.00
6111	E.4.R.5	Income Tax		0.00	420.00	420.00
6112	E.4.R.5	Income Tax		0.00	6791.00	6791.00
6115	E.4.R.104.1	SGST		0.00	29075.00	29075.00
6115	E.4.R.104.2	CGST		0.00	29075.00	29075.00
6116	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
6117	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	1775301.00	110769.00	1886070.00
Grand Total:-			0.00	12052439.00	110769.00	12163208.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2022

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		9500.00	0.00	9500.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		43100.00	0.00	43100.00
	A.1.R.37	Receipt against Placement Cell		11900.00	0.00	11900.00
	A.1.R.41	I Card Fee		1400.00	0.00	1400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		18180.00	0.00	18180.00
	A.10.R.2	Breakages		1010.00	0.00	1010.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.1	Fees From Student Academic		7760.00	0.00	7760.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.6	M.Sc. Computer Science Course		3386.00	0.00	3386.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		561420.00	0.00	561420.00
	A.2.R.10	Lead College Fees		7300.00	0.00	7300.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		62615.00	0.00	62615.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		3225.00	0.00	3225.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		105388.00	0.00	105388.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	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		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		14820.00	0.00	14820.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		3565.00	0.00	3565.00
	A.3.R.7	Examination fees		175640.00	0.00	175640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24360.00	0.00	24360.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.39.R.2	Income from Registration Fees And Other Receipts		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		4119.00	0.00	4119.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3096.00	0.00	3096.00
	A.41.R.2	Post Graduate Gymkhana Fees		14110.00	0.00	14110.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		732.00	0.00	732.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2754.00	0.00	2754.00
	A.42.R.1	Water Charges		1542.00	0.00	1542.00
	A.42.R.2	Receipts from Electricity Services		17581.00	0.00	17581.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		13200.00	0.00	13200.00
	A.46.R.1	Library Fees for all Departments		20847.00	0.00	20847.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3162.00	0.00	3162.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		8895.00	0.00	8895.00
	A.48.R.8	Cultural Fee		12900.00	0.00	12900.00
	A.48.R.9	Magazine Fee		12900.00	0.00	12900.00
	A.49.R.1	Admission fees		2075.00	0.00	2075.00
	A.49.R.2	Hostel Fees (Rent)		43750.00	0.00	43750.00
	A.49.R.3	Reading Room Charges		2075.00	0.00	2075.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.5	Water Charges and Elect. Charges		60000.00	0.00	60000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1650.00	0.00	1650.00
	A.49.R.9	Security Charges		2500.00	0.00	2500.00
	A.50.R.1	Admission fees		925.00	0.00	925.00
	A.50.R.2	Hostel Fees (Rent)		21000.00	0.00	21000.00
	A.50.R.3	Reading Room Charges		925.00	0.00	925.00
	A.50.R.5	Water Charges and Elect. Charges		28800.00	0.00	28800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		1200.00	0.00	1200.00
	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		32470.00	0.00	32470.00
	A.59.R.1	Fees From Students		362710.00	0.00	362710.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1087275.00	0.00	1087275.00
	A.59.R.2	Sale of S.I.M.		119140.00	0.00	119140.00
	A.59.R.3	Dhwaj Nidhi		1330.00	0.00	1330.00
	A.60.R.1	Fees from students (B.Tech Course)		1260120.00	0.00	1260120.00
	A.60.R.3	Other Receipts		44.00	0.00	44.00
	A.60.R.5	Library Fee		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.63.R.1	Fees from Students		148080.00	0.00	148080.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		70480.00	0.00	70480.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.4	Consultancy Fees		1600.00	0.00	1600.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7850.00	0.00	7850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1680.00	0.00	1680.00
	E.2.R.1	Library Deposit		9100.00	0.00	9100.00
	E.2.R.2	Laboratory Deposit		8424.00	0.00	8424.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund		65.00	0.00	65.00
	E.3.R.13.1.1	Contribution for Fund		1585.00	0.00	1585.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		26000.00	0.00	26000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		542027.00	0.00	542027.00
	E.3.R.31	Central Stores Stock Account		4925.00	0.00	4925.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30950.00	0.00	30950.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		161666.00	0.00	161666.00
	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.11	E-Service Fee from the students (MKCL)		4750.00	0.00	4750.00
	E.4.R.110	Receipt for Youth Hostel		7050.00	0.00	7050.00
	E.4.R.110.1	Receipt for Youth Hostel		6150.00	0.00	6150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5400.00	0.00	5400.00
	E.4.R.88	Fees for NSS Self Finance Unit		1370.00	0.00	1370.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.10	Chemistry (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (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)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.39	Women Study Centre (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		3650.00	0.00	3650.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
Group Total:-			0.00	5419923.00	0.00	5419923.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		424697.00	0.00	424697.00
		A/c - 729 Shivaji University Staff P. Fund.		490056.00	0.00	490056.00
		A/c - 0289020000001 UCO Bank Shivaji University		2100849.00	0.00	2100849.00
		A/c - 18766 Shivaji University Research & Development Fund		258020.00	0.00	258020.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		25576.00	0.00	25576.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		19645.00	0.00	19645.00
6118	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58825.00	58825.00
6119	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1835.00	1835.00
6119	E.3.R.23	Paper Stock Account		0.00	674.00	674.00
6120	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67428.00	67428.00
6120	E.3.R.23	Paper Stock Account		0.00	6819.00	6819.00
6126	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
6126	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
6137	A.7.R.5	Receipts against AMC		0.00	4952.00	4952.00
6138	E.3.R.18.4	Encashment of Investment		0.00	592048.00	592048.00
6140	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
6140	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
6141	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
6141	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
6141	E.4.R.5	Income Tax		0.00	503.00	503.00
6144	E.4.R.5	Income Tax		0.00	1575.00	1575.00
6146	E.4.R.5	Income Tax		0.00	2100.00	2100.00
6147	E.2.R.6	Security Deposit		0.00	303.00	303.00
6147	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
6147	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
6148	E.2.R.6	Security Deposit		0.00	391.00	391.00
6148	E.4.R.117	Labour Insurance		0.00	78.00	78.00
6148	E.4.R.118	Welfare Cess		0.00	78.00	78.00
6148	E.4.R.5	Income Tax		0.00	78.00	78.00
6149	E.4.R.5	Income Tax		0.00	600.00	600.00
6163	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
6163	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
6164	E.1.R.9	Refund of Advances from college employees for University work.		0.00	116563.00	116563.00
6165	E.2.R.6	Security Deposit		0.00	420.00	420.00
6165	E.4.R.117	Labour Insurance		0.00	84.00	84.00
6165	E.4.R.118	Welfare Cess		0.00	84.00	84.00
6165	E.4.R.5	Income Tax		0.00	84.00	84.00
6166	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
6166	E.4.R.117	Labour Insurance		0.00	417.00	417.00
6166	E.4.R.118	Welfare Cess		0.00	417.00	417.00
6166	E.4.R.5	Income Tax		0.00	417.00	417.00
6172	E.1.R.9	Refund of Advances from college employees for University work.		0.00	99431.00	99431.00
6175	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
6175	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
6175	E.4.R.5	Income Tax		0.00	284.00	284.00
6185	E.4.R.117	Labour Insurance		0.00	59.00	59.00
6185	E.4.R.118	Welfare Cess		0.00	59.00	59.00
6185	E.4.R.5	Income Tax		0.00	118.00	118.00
6186	E.2.R.6	Security Deposit		0.00	1995.00	1995.00
6186	E.4.R.117	Labour Insurance		0.00	399.00	399.00
6186	E.4.R.118	Welfare Cess		0.00	399.00	399.00
6186	E.4.R.5	Income Tax		0.00	798.00	798.00
6187	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
6187	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
6188	E.4.R.117	Labour Insurance		0.00	85.00	85.00
6188	E.4.R.118	Welfare Cess		0.00	85.00	85.00
6188	E.4.R.5	Income Tax		0.00	169.00	169.00
6189	E.4.R.117	Labour Insurance		0.00	84.00	84.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6189	E.4.R.118	Welfare Cess		0.00	84.00	84.00
6189	E.4.R.5	Income Tax		0.00	168.00	168.00
6190	E.4.R.117	Labour Insurance		0.00	72.00	72.00
6190	E.4.R.118	Welfare Cess		0.00	72.00	72.00
6190	E.4.R.5	Income Tax		0.00	144.00	144.00
6191	E.2.R.6	Security Deposit		0.00	226.00	226.00
6191	E.4.R.117	Labour Insurance		0.00	45.00	45.00
6191	E.4.R.118	Welfare Cess		0.00	45.00	45.00
6191	E.4.R.5	Income Tax		0.00	45.00	45.00
6194	E.1.R.9	Refund of Advances from college employees for University work.		0.00	119000.00	119000.00
6195	E.4.R.117	Labour Insurance		0.00	186.00	186.00
6195	E.4.R.118	Welfare Cess		0.00	186.00	186.00
6195	E.4.R.5	Income Tax		0.00	186.00	186.00
6196	E.4.R.117	Labour Insurance		0.00	72.00	72.00
6196	E.4.R.118	Welfare Cess		0.00	72.00	72.00
6196	E.4.R.5	Income Tax		0.00	72.00	72.00
6199	E.4.R.106.1	SGST (Under TDS)		0.00	1456.00	1456.00
6199	E.4.R.106.2	CGST (Under TDS)		0.00	1456.00	1456.00
6200	E.2.R.6	Security Deposit		0.00	1943.00	1943.00
6200	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
6200	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
Group Total:-			0.00	3318843.00	1091742.00	4410585.00
Grand Total:-			0.00	8738766.00	1091742.00	9830508.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3300.00	0.00	3300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5850.00	0.00	5850.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		182684.00	0.00	182684.00
	A.1.R.37	Receipt against Placement Cell		11950.00	0.00	11950.00
	A.1.R.41	I Card Fee		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.10.R.1	Fees from Student Academic		5120.00	0.00	5120.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		3660.00	0.00	3660.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		40260.00	0.00	40260.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		9125.00	0.00	9125.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		2120.00	0.00	2120.00
	A.2.R.1	Affiliation Fees		63680.00	0.00	63680.00
	A.2.R.10	Lead College Fees		9200.00	0.00	9200.00
	A.2.R.20	Ph.D. Fees		111136.00	0.00	111136.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		3100.00	0.00	3100.00
	A.21.R.1	Fees From Student Academic		8036.00	0.00	8036.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5200.00	0.00	5200.00
	A.3.R.1	Convocation fees		22570.00	0.00	22570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12500.00	0.00	12500.00
	A.3.R.2	Migration /Transfer certificates fees		3575.00	0.00	3575.00
	A.3.R.7	Examination fees		110750.00	0.00	110750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21380.00	0.00	21380.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		20300.00	0.00	20300.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2976.00	0.00	2976.00
	A.41.R.2	Post Graduate Gymkhana Fees		12550.00	0.00	12550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2502.00	0.00	2502.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		330.00	0.00	330.00
	A.44.R.1	Guest House receipts		6490.00	0.00	6490.00
	A.45.R.2	Medical Charges from P.G. Students		13439.00	0.00	13439.00
	A.46.R.1	Library Fees for all Departments		17543.00	0.00	17543.00
	A.46.R.4	Fine / Late Fee And Reference Charges		112.00	0.00	112.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		8945.00	0.00	8945.00
	A.48.R.8	Cultural Fee		12400.00	0.00	12400.00
	A.48.R.9	Magazine Fee		12400.00	0.00	12400.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		19200.00	0.00	19200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		1984.00	0.00	1984.00
	A.56.R.4	Internet Charges from Uty. Students		41404.00	0.00	41404.00
	A.59.R.1	Fees From Students		241555.00	0.00	241555.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		76300.00	0.00	76300.00
	A.59.R.2	Sale of S.I.M.		130525.00	0.00	130525.00
	A.59.R.3	Dhwaj Nidhi		890.00	0.00	890.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		1650468.00	0.00	1650468.00
	A.60.R.5	Library Fee		28250.00	0.00	28250.00
	A.60.R.6	Consultancy charges		10325.00	0.00	10325.00
	A.61.R.2	Sale of Books		255.00	0.00	255.00
	A.62.R.1	Fees from Students		214960.00	0.00	214960.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		37144.00	0.00	37144.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		25120.00	0.00	25120.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.73.R.7	Guest Charges		375.00	0.00	375.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3822.00	0.00	3822.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1300.00	0.00	1300.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		1750.00	0.00	1750.00
	E.3.R.24	Bills Payable Account		3675.00	0.00	3675.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		9050.00	0.00	9050.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22550.00	0.00	22550.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		260657.00	0.00	260657.00
	E.4.R.104.1	SGST		930.00	0.00	930.00
	E.4.R.104.2	CGST		930.00	0.00	930.00
	E.4.R.106.1	SGST (Under TDS)		775.00	0.00	775.00
	E.4.R.106.2	CGST (Under TDS)		775.00	0.00	775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4250.00	0.00	4250.00
	E.4.R.110	Receipt for Youth Hostel		4600.00	0.00	4600.00
	E.4.R.110.1	Receipt for Youth Hostel		6300.00	0.00	6300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4540.00	0.00	4540.00
	E.4.R.5	Income Tax		1550.00	0.00	1550.00
	E.4.R.88	Fees for NSS Self Finance Unit		3321.00	0.00	3321.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		3780.00	0.00	3780.00
	E.6.R.10	Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	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.25	Foreign Language (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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.39	Women Study Centre (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		4600.00	0.00	4600.00
	E.6.R.62	Department of Food Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	3727108.00	0.00	3727108.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		181493.00	0.00	181493.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		4337.00	0.00	4337.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1572648.00	0.00	1572648.00
		A/c - 02890200000001 UCO Bank Shivaji University		1685294.00	0.00	1685294.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6216	E.4.R.5	Income Tax		0.00	600.00	600.00
6222	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
6222	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
6222	E.4.R.5	Income Tax		0.00	196.00	196.00
6223	E.2.R.6	Security Deposit		0.00	378.00	378.00
6223	E.4.R.117	Labour Insurance		0.00	76.00	76.00
6223	E.4.R.118	Welfare Cess		0.00	76.00	76.00
6223	E.4.R.5	Income Tax		0.00	76.00	76.00
Group Total:-			0.00	3443772.00	1598.00	3445370.00
Grand Total:-			0.00	7170880.00	1598.00	7172478.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2022

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		450.00	0.00	450.00
A.1.R.33		Eligibility fees		100.00	0.00	100.00
A.1.R.37		Receipt against Placement Cell		7000.00	0.00	7000.00
A.1.R.41		I Card Fee		150.00	0.00	150.00
A.10.R.1		Fees from Student Academic		0.00	0.00	0.00
A.18.R.1		Fees From Student Academic		4877.00	0.00	4877.00
A.2.R.1		Affiliation Fees		1500.00	0.00	1500.00
A.2.R.10		Lead College Fees		7000.00	0.00	7000.00
A.2.R.27		Jubilee Fund Receipt		1825.00	0.00	1825.00
A.3.R.1		Convocation fees		5500.00	0.00	5500.00
A.3.R.7		Examination fees		83150.00	0.00	83150.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		1870.00	0.00	1870.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		1752.00	0.00	1752.00
A.41.R.2		Post Graduate Gymkhana Fees		6525.00	0.00	6525.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		1305.00	0.00	1305.00
A.45.R.2		Medical Charges from P.G. Students		6475.00	0.00	6475.00
A.46.R.1		Library Fees for all Departments		1090.00	0.00	1090.00
A.48.R.2		Youth Festival Contribution		5015.00	0.00	5015.00
A.48.R.8		Cultural Fee		7300.00	0.00	7300.00
A.48.R.9		Magazine Fee		7300.00	0.00	7300.00
A.49.R.1		Admission fees		75.00	0.00	75.00
A.49.R.2		Hostel Fees (Rent)		1750.00	0.00	1750.00
A.49.R.3		Reading Room Charges		75.00	0.00	75.00
A.49.R.5		Water Charges and Elect. Charges		2400.00	0.00	2400.00
A.49.R.6		Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
A.49.R.9		Security Charges		100.00	0.00	100.00
A.50.R.1		Admission fees		100.00	0.00	100.00
A.50.R.2		Hostel Fees (Rent)		1750.00	0.00	1750.00
A.50.R.3		Reading Room Charges		100.00	0.00	100.00
A.50.R.5		Water Charges and Elect. Charges		2400.00	0.00	2400.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
A.50.R.9		Security Charges		100.00	0.00	100.00
A.56.R.4		Internet Charges from Uty. Students		13050.00	0.00	13050.00
A.59.R.1		Fees From Students		185025.00	0.00	185025.00
A.59.R.2		Sale of S.I.M.		101750.00	0.00	101750.00
A.59.R.3		Dhwaj Nidhi		680.00	0.00	680.00
A.60.R.1		Fees from students (B.Tech Course)		1098746.00	0.00	1098746.00
A.60.R.5		Library Fee		21250.00	0.00	21250.00
A.64.R.1		Admission fees		100.00	0.00	100.00
A.64.R.2		Hostel fees (Room Rent)		2000.00	0.00	2000.00
A.64.R.3		Reading Room Charges		50.00	0.00	50.00
A.64.R.5		Water and Electricity Charges		1900.00	0.00	1900.00
A.64.R.6		Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
A.64.R.9		Security Charges		50.00	0.00	50.00
E.2.R.1		Library Deposit		2000.00	0.00	2000.00
E.2.R.2		Laboratory Deposit		1050.00	0.00	1050.00
E.2.R.3		Hostel Deposit		200.00	0.00	200.00
E.3.R.13.1		Contribution for Fund		10.00	0.00	10.00
E.3.R.13.1.1		Contribution for Fund		1125.00	0.00	1125.00
E.3.R.24		Bills Payable Account		0.00	0.00	0.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14250.00	0.00	14250.00
E.4.R.11		E-Service Fee from the students (MKCL)		2175.00	0.00	2175.00
E.4.R.110		Receipt for Youth Hostel		3550.00	0.00	3550.00
E.4.R.110.1		Receipt for Youth Hostel		3500.00	0.00	3500.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		2820.00	0.00	2820.00
E.4.R.88		Fees for NSS Self Finance Unit		730.00	0.00	730.00
E.5.R.61		Centre of Gandhian Studies - Conference - Seminar - Workshop		300.00	0.00	300.00
E.6.R.10		Chemistry (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.60		Department of Technology (Alumni Meet)		3500.00	0.00	3500.00
Group Total:-			0.00	1621020.00	0.00	1621020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	1621020.00	0.00	1621020.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-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.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		23940.00	0.00	23940.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.50.R.1	Admission fees		275.00	0.00	275.00
	A.50.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.50.R.3	Reading Room Charges		275.00	0.00	275.00
	A.50.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		52925.00	0.00	52925.00
	A.59.R.2	Sale of S.I.M.		28405.00	0.00	28405.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		60022.00	0.00	60022.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	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.		2200.00	0.00	2200.00
	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		950.00	0.00	950.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	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		30.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	195824.00	0.00	195824.00
Grand Total:-			0.00	195824.00	0.00	195824.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-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		300.00	0.00	300.00
A.1.R.33		Eligibility fees		100.00	0.00	100.00
A.1.R.37		Receipt against Placement Cell		300.00	0.00	300.00
A.1.R.41		I Card Fee		50.00	0.00	50.00
A.1.R.8		Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
A.2.R.1		Affiliation Fees		500.00	0.00	500.00
A.2.R.10		Lead College Fees		200.00	0.00	200.00
A.2.R.27		Jubilee Fund Receipt		100.00	0.00	100.00
A.3.R.1		Convocation fees		2750.00	0.00	2750.00
A.3.R.7		Examination fees		97820.00	0.00	97820.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		1330.00	0.00	1330.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		96.00	0.00	96.00
A.41.R.2		Post Graduate Gymkhana Fees		375.00	0.00	375.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		69.00	0.00	69.00
A.45.R.2		Medical Charges from P.G. Students		325.00	0.00	325.00
A.46.R.1		Library Fees for all Departments		130.00	0.00	130.00
A.48.R.2		Youth Festival Contribution		155.00	0.00	155.00
A.48.R.8		Cultural Fee		400.00	0.00	400.00
A.48.R.9		Magazine Fee		350.00	0.00	350.00
A.50.R.1		Admission fees		700.00	0.00	700.00
A.50.R.2		Hostel Fees (Rent)		12250.00	0.00	12250.00
A.50.R.3		Reading Room Charges		700.00	0.00	700.00
A.50.R.5		Water Charges and Elect. Charges		16800.00	0.00	16800.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
A.50.R.9		Security Charges		700.00	0.00	700.00
A.56.R.4		Internet Charges from Uty. Students		750.00	0.00	750.00
A.59.R.1		Fees From Students		218125.00	0.00	218125.00
A.59.R.2		Sale of S.I.M.		118210.00	0.00	118210.00
A.59.R.3		Dhwaj Nidhi		800.00	0.00	800.00
A.60.R.1		Fees from students (B.Tech Course)		26276.00	0.00	26276.00
A.60.R.5		Library Fee		750.00	0.00	750.00
A.63.R.1		Fees from Students		8042.00	0.00	8042.00
A.64.R.1		Admission fees		100.00	0.00	100.00
A.64.R.2		Hostel fees (Room Rent)		2000.00	0.00	2000.00
A.64.R.3		Reading Room Charges		50.00	0.00	50.00
A.64.R.5		Water and Electricity Charges		1900.00	0.00	1900.00
A.64.R.6		Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
A.64.R.9		Security Charges		50.00	0.00	50.00
E.2.R.1		Library Deposit		1000.00	0.00	1000.00
E.2.R.2		Laboratory Deposit		500.00	0.00	500.00
E.2.R.3		Hostel Deposit		200.00	0.00	200.00
E.3.R.13.1		Contribution for Fund		0.00	0.00	0.00
E.3.R.13.1.1		Contribution for Fund		45.00	0.00	45.00
E.3.R.24		Bills Payable Account		0.00	0.00	0.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8450.00	0.00	8450.00
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		4050.00	0.00	4050.00
E.4.R.110.1		Receipt for Youth Hostel		120.00	0.00	120.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		1680.00	0.00	1680.00
E.4.R.88		Fees for NSS Self Finance Unit		40.00	0.00	40.00
E.6.R.60		Department of Technology (Alumni Meet)		100.00	0.00	100.00
E.6.R.63		Deptment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	531013.00	0.00	531013.00
Grand Total:-			0.00	531013.00	0.00	531013.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2022

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		7450.00	0.00	7450.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		181550.00	0.00	181550.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.1.R.41	I Card Fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		21020.00	0.00	21020.00
	A.10.R.2	Breakages		518.00	0.00	518.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		700.00	0.00	700.00
	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.16.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.6	M.Sc. Computer Science Course		34153.00	0.00	34153.00
	A.19.R.1	Fees From Student Academic		19220.00	0.00	19220.00
	A.2.R.1	Affiliation Fees		478948.00	0.00	478948.00
	A.2.R.10	Lead College Fees		15850.00	0.00	15850.00
	A.2.R.20	Ph.D. Fees		130613.00	0.00	130613.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.26	Plagiarism		12000.00	0.00	12000.00
	A.2.R.27	Jubilee Fund Receipt		4000.00	0.00	4000.00
	A.21.R.1	Fees From Student Academic		7836.00	0.00	7836.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		3750.00	0.00	3750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34120.00	0.00	34120.00
	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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		16690.00	0.00	16690.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		90000.00	0.00	90000.00
	A.3.R.2	Migration /Transfer certificates fees		7100.00	0.00	7100.00
	A.3.R.7	Examination fees		148880.00	0.00	148880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44820.00	0.00	44820.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		7140.00	0.00	7140.00
	A.38.R.1	Fees From Student Academic		27480.00	0.00	27480.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15718.00	0.00	15718.00
	A.41.R.2	Post Graduate Gymkhana Fees		6450.00	0.00	6450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15054.00	0.00	15054.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		7680.00	0.00	7680.00
	A.45.R.1	Health Services		655.00	0.00	655.00
	A.45.R.2	Medical Charges from P.G. Students		7235.00	0.00	7235.00
	A.46.R.1	Library Fees for all Departments		17826.00	0.00	17826.00
	A.46.R.4	Fine / Late Fee And Reference Charges		306.00	0.00	306.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		70528.00	0.00	70528.00
	A.48.R.8	Cultural Fee		5700.00	0.00	5700.00
	A.48.R.9	Magazine Fee		5700.00	0.00	5700.00
	A.49.R.1	Admission fees		1875.00	0.00	1875.00
	A.49.R.2	Hostel Fees (Rent)		35000.00	0.00	35000.00
	A.49.R.3	Reading Room Charges		1875.00	0.00	1875.00
	A.49.R.5	Water Charges and Elect. Charges		48000.00	0.00	48000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1750.00	0.00	1750.00
	A.49.R.9	Security Charges		2000.00	0.00	2000.00
	A.50.R.1	Admission fees		3775.00	0.00	3775.00
	A.50.R.2	Hostel Fees (Rent)		68150.00	0.00	68150.00
	A.50.R.3	Reading Room Charges		3775.00	0.00	3775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		93500.00	0.00	93500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3650.00	0.00	3650.00
	A.50.R.9	Security Charges		3900.00	0.00	3900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10625.00	0.00	10625.00
	A.56.R.4	Internet Charges from Uty. Students		25710.00	0.00	25710.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		318160.00	0.00	318160.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38150.00	0.00	38150.00
	A.59.R.2	Sale of S.I.M.		180135.00	0.00	180135.00
	A.59.R.3	Dhwaj Nidhi		1170.00	0.00	1170.00
	A.60.R.1	Fees from students (B.Tech Course)		760160.00	0.00	760160.00
	A.60.R.3	Other Receipts		281.00	0.00	281.00
	A.60.R.5	Library Fee		4250.00	0.00	4250.00
	A.62.R.1	Fees from Students		14934.00	0.00	14934.00
	A.63.R.1	Fees from Students		39542.00	0.00	39542.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		52000.00	0.00	52000.00
	A.64.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges		49400.00	0.00	49400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		53120.00	0.00	53120.00
	A.65.R.2	Breakages		1275.00	0.00	1275.00
	A.67.R.6	Fees From Students (M.C.A.)		3254.00	0.00	3254.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.71.R.1	Fees from Students Academic		6300.00	0.00	6300.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	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		6200.00	0.00	6200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		19120.00	0.00	19120.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.2	Laboratory Deposit		4350.00	0.00	4350.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.3.R.1.3	Interest on Investments		263476.00	0.00	263476.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		7250.00	0.00	7250.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		476752.00	0.00	476752.00
	E.3.R.44.1	Penalty from teachers & students		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79900.00	0.00	79900.00
	E.3.R.58.3	Interest on investment		163344.00	0.00	163344.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		316002.00	0.00	316002.00
	E.4.R.106.1	SGST (Under TDS)		120.00	0.00	120.00
	E.4.R.106.2	CGST (Under TDS)		120.00	0.00	120.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30850.00	0.00	30850.00
	E.4.R.110	Receipt for Youth Hostel		6150.00	0.00	6150.00
	E.4.R.110.1	Receipt for Youth Hostel		31500.00	0.00	31500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15200.00	0.00	15200.00
	E.4.R.5	Income Tax		239.00	0.00	239.00
	E.4.R.88	Fees for NSS Self Finance Unit		6390.00	0.00	6390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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	4848109.00	0.00	4848109.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		1642.00	0.00	1642.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		119589.00	0.00	119589.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		1700000.00	0.00	1700000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		150000.00	0.00	150000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2395565.00	0.00	2395565.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140935.00	0.00	140935.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		2146282.00	0.00	2146282.00
		A/c - 18766 Shivaji University Research & Development Fund		484438.00	0.00	484438.00
6233	E.4.R.5	Income Tax		0.00	500.00	500.00
6236	E.4.R.5	Income Tax		0.00	2340.00	2340.00
6252	A.7.R.5	Receipts against AMC		0.00	1990.00	1990.00
6256	A.4.R.1	Interest		0.00	167936.00	167936.00
6256	E.4.R.1	Encashment of Investment		0.00	20031613.00	20031613.00
6265	E.4.R.5	Income Tax		0.00	825.00	825.00
6270	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
6272	E.2.R.6	Security Deposit		0.00	1158.00	1158.00
6272	E.4.R.117	Labour Insurance		0.00	232.00	232.00
6272	E.4.R.118	Welfare Cess		0.00	232.00	232.00
6272	E.4.R.5	Income Tax		0.00	232.00	232.00
6274	E.2.R.6	Security Deposit		0.00	2094.00	2094.00
6274	E.4.R.117	Labour Insurance		0.00	837.00	837.00
6274	E.4.R.118	Welfare Cess		0.00	837.00	837.00
6274	E.4.R.5	Income Tax		0.00	1675.00	1675.00
6275	E.4.R.117	Labour Insurance		0.00	578.00	578.00
6275	E.4.R.118	Welfare Cess		0.00	578.00	578.00
6275	E.4.R.5	Income Tax		0.00	1157.00	1157.00
6276	E.4.R.117	Labour Insurance		0.00	35.00	35.00
6276	E.4.R.118	Welfare Cess		0.00	35.00	35.00
6276	E.4.R.5	Income Tax		0.00	35.00	35.00
6277	E.4.R.117	Labour Insurance		0.00	176.00	176.00
6277	E.4.R.118	Welfare Cess		0.00	176.00	176.00
6277	E.4.R.5	Income Tax		0.00	176.00	176.00
6278	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
6278	E.4.R.117	Labour Insurance		0.00	420.00	420.00
6278	E.4.R.118	Welfare Cess		0.00	420.00	420.00
6278	E.4.R.5	Income Tax		0.00	420.00	420.00
6282	E.4.R.5	Income Tax		0.00	584.00	584.00
6286	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
6286	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
6286	E.4.R.5	Income Tax		0.00	130.00	130.00
6301	A.54.R.1	Admission Fees		0.00	15754.00	15754.00
Group Total:-			0.00	23828451.00	20246405.00	44074856.00
Grand Total:-			0.00	28676560.00	20246405.00	48922965.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3725.00	0.00	3725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		19900.00	0.00	19900.00
	A.1.R.24	Other Receipts		385.00	0.00	385.00
	A.1.R.33	Eligibility fees		177550.00	0.00	177550.00
	A.1.R.37	Receipt against Placement Cell		5700.00	0.00	5700.00
	A.1.R.41	I Card Fee		4650.00	0.00	4650.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		236.00	0.00	236.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.16.R.1	Fees From Student Academic		8220.00	0.00	8220.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6000.00	0.00	6000.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		530742.00	0.00	530742.00
	A.18.R.6	M.Sc. Computer Science Course		6722.00	0.00	6722.00
	A.19.R.1	Fees From Student Academic		30396.00	0.00	30396.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		206580.00	0.00	206580.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	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		0.00	0.00	0.00
	A.2.R.20	Ph.D. Fees		92581.00	0.00	92581.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		6275.00	0.00	6275.00
	A.20.R.1	Fees From Student Academic		208504.00	0.00	208504.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		24620.00	0.00	24620.00
	A.23.R.1	Fees from students		5000.00	0.00	5000.00
	A.23.R.2	Breakages		2250.00	0.00	2250.00
	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		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		16530.00	0.00	16530.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		3910.00	0.00	3910.00
	A.3.R.7	Examination fees		104590.00	0.00	104590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10400.00	0.00	10400.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.35.R.1	M.Com. Course Fees from students Academic		2720.00	0.00	2720.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		20300.00	0.00	20300.00
	A.4.R.2	Interest on Advances paid to Employees		28466.00	0.00	28466.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6128.00	0.00	6128.00
	A.41.R.2	Post Graduate Gymkhana Fees		16885.00	0.00	16885.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5889.00	0.00	5889.00
	A.42.R.2	Receipts from Electricity Services		4233.00	0.00	4233.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		1925.00	0.00	1925.00
	A.44.R.1	Guest House receipts		6700.00	0.00	6700.00
	A.45.R.1	Health Services		373.00	0.00	373.00
	A.45.R.2	Medical Charges from P.G. Students		17905.00	0.00	17905.00
	A.46.R.1	Library Fees for all Departments		53906.00	0.00	53906.00
	A.46.R.4	Fine / Late Fee And Reference Charges		117.00	0.00	117.00
	A.46.R.5	Receipt against lost books		2597.00	0.00	2597.00
	A.48.R.2	Youth Festival Contribution		64274.00	0.00	64274.00
	A.48.R.8	Cultural Fee		14700.00	0.00	14700.00
	A.48.R.9	Magazine Fee		14700.00	0.00	14700.00
	A.49.R.1	Admission fees		525.00	0.00	525.00
	A.49.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.49.R.3	Reading Room Charges		525.00	0.00	525.00
	A.49.R.5	Water Charges and Elect. Charges		14400.00	0.00	14400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		4025.00	0.00	4025.00
	A.50.R.2	Hostel Fees (Rent)		73500.00	0.00	73500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		4025.00	0.00	4025.00
	A.50.R.5	Water Charges and Elect. Charges		100800.00	0.00	100800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3850.00	0.00	3850.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		4200.00	0.00	4200.00
	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		45660.00	0.00	45660.00
	A.57.R.5	Fees from M. B. A. Course		31200.00	0.00	31200.00
	A.58.R.1	Fees From Student Academic		25674.00	0.00	25674.00
	A.59.R.1	Fees From Students		232424.00	0.00	232424.00
	A.59.R.2	Sale of S.I.M.		124510.00	0.00	124510.00
	A.59.R.3	Dhwaj Nidhi		820.00	0.00	820.00
	A.60.R.1	Fees from students (B.Tech Course)		1040390.00	0.00	1040390.00
	A.60.R.3	Other Receipts		1681.00	0.00	1681.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		56840.00	0.00	56840.00
	A.67.R.6	Fees From Students (M.C.A.)		55114.00	0.00	55114.00
	A.70.R.1	Fees From Student Academic		7400.00	0.00	7400.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		925.00	0.00	925.00
	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		6250.00	0.00	6250.00
	E.2.R.1	Library Deposit		46300.00	0.00	46300.00
	E.2.R.2	Laboratory Deposit		35550.00	0.00	35550.00
	E.3.R.13.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.13.1.1	Contribution for Fund		2065.00	0.00	2065.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35850.00	0.00	35850.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		454443.00	0.00	454443.00
	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)		10875.00	0.00	10875.00
	E.4.R.110	Receipt for Youth Hostel		5900.00	0.00	5900.00
	E.4.R.110.1	Receipt for Youth Hostel		10850.00	0.00	10850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6900.00	0.00	6900.00
	E.4.R.82	Corpus Fund - Botany Dept.		1975.00	0.00	1975.00
	E.4.R.88	Fees for NSS Self Finance Unit		2550.00	0.00	2550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		650.00	0.00	650.00
	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)		2800.00	0.00	2800.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	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)		600.00	0.00	600.00
Group Total:-			0.00	4324895.00	0.00	4324895.00
		A/c - 18766 Shivaji University Research & Development Fund		90471.00	0.00	90471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40982.00	0.00	40982.00
		A/c - 02890200000001 UCO Bank Shivaji University		1814517.00	0.00	1814517.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2385700.00	0.00	2385700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		68779.00	0.00	68779.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1017.00	0.00	1017.00
6302	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8670.00	8670.00
6302	E.3.R.23	Paper Stock Account		0.00	7002.00	7002.00
6303	A.4.R.5	Sale of Shields And Badges		0.00	9075.00	9075.00
6316	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
6316	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
6316	E.4.R.5	Income Tax		0.00	34.00	34.00
6325	A.2.P.51	Research Strengthening Scheme for University Teachers		0.00	7596.00	7596.00
6326	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4942.00	4942.00
6326	E.3.R.23	Paper Stock Account		0.00	221.00	221.00
6327	E.4.R.5	Income Tax		0.00	977.00	977.00
6328	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	148390.00	148390.00
6328	E.3.R.23	Paper Stock Account		0.00	20589.00	20589.00
6329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	180.00	180.00
6329	E.3.R.23	Paper Stock Account		0.00	30.00	30.00
6330	A.7.R.5	Receipts against AMC		0.00	1815.00	1815.00
6331	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4500.00	4500.00
6332	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3140.00	3140.00
6332	E.3.R.23	Paper Stock Account		0.00	1152.00	1152.00
6333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	490.00	490.00
6333	E.3.R.23	Paper Stock Account		0.00	233.00	233.00
6334	A.7.R.5	Receipts against AMC		0.00	900.00	900.00
6335	A.7.R.5	Receipts against AMC		0.00	3410.00	3410.00
6336	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6337	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2843.00	2843.00
6337	E.3.R.23	Paper Stock Account		0.00	510.00	510.00
6338	A.44.R.1	Guest House receipts		0.00	360.00	360.00
6339	A.7.R.5	Receipts against AMC		0.00	2341.00	2341.00
6340	A.7.R.5	Receipts against AMC		0.00	725.00	725.00
6341	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12120.00	12120.00
6341	E.3.R.23	Paper Stock Account		0.00	10451.00	10451.00
6342	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2570.00	2570.00
6342	E.3.R.23	Paper Stock Account		0.00	4045.00	4045.00
6343	A.44.R.1	Guest House receipts		0.00	10090.00	10090.00
6344	A.7.R.5	Receipts against AMC		0.00	1299.00	1299.00
6345	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6346	E.4.R.5	Income Tax		0.00	900.00	900.00
6347	E.2.R.6	Security Deposit		0.00	2045.00	2045.00
6347	E.4.R.117	Labour Insurance		0.00	409.00	409.00
6347	E.4.R.118	Welfare Cess		0.00	409.00	409.00
6347	E.4.R.5	Income Tax		0.00	409.00	409.00
6352	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
6352	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
6353	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
6353	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
6354	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
6354	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
6356	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
6356	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
6369	E.4.R.5	Income Tax		0.00	240.00	240.00
6372	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
6372	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
6372	E.4.R.5	Income Tax		0.00	184.00	184.00
6373	E.4.R.106.1	SGST (Under TDS)		0.00	577.00	577.00
6373	E.4.R.106.2	CGST (Under TDS)		0.00	577.00	577.00
6373	E.4.R.5	Income Tax		0.00	1152.00	1152.00
6376	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
6376	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
6376	E.4.R.5	Income Tax		0.00	215.00	215.00
6377	E.4.R.5	Income Tax		0.00	2202.00	2202.00
6380	E.4.R.5	Income Tax		0.00	219.00	219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6382	E.2.R.6	Security Deposit		0.00	593.00	593.00
6382	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
6382	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
6386	A.54.R.9	Service Charges from Unit		0.00	19350.00	19350.00
6387	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61046.00	61046.00
6387	E.3.R.23	Paper Stock Account		0.00	27651.00	27651.00
6388	A.10.R.1	Fees from Student Academic		0.00	15000.00	15000.00
6388	A.11.R.1	Fees from Students		0.00	4000.00	4000.00
6388	A.12.R.1	Fees from Student Academic		0.00	28000.00	28000.00
6388	A.13.R.1	Fees from Student Academic		0.00	18000.00	18000.00
6388	A.15.R.1	Fees From Student Academic		0.00	18000.00	18000.00
6388	A.16.R.1	Fees From Student Academic		0.00	10500.00	10500.00
6388	A.24.R.1	Fees From Student Academic		0.00	15000.00	15000.00
6388	A.26.R.1	Fees From Student Academic		0.00	6500.00	6500.00
6388	A.27.R.1	Fees From Student Academic		0.00	7000.00	7000.00
6388	A.28.R.1	Fees From Student Academic		0.00	4500.00	4500.00
6388	A.29.R.1	Fees From Student Academic		0.00	6000.00	6000.00
6388	A.30.R.1	Fees From Student Academic		0.00	11500.00	11500.00
6388	A.31.R.1	Fees From Student Academic		0.00	9500.00	9500.00
6388	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	9600.00	9600.00
6388	A.34.R.4	Fees from M.Ed students		0.00	4050.00	4050.00
6388	A.35.R.1	M.Com. Course Fees from students Academic		0.00	16000.00	16000.00
6388	A.5.R.1	Fees From Student Academic		0.00	12500.00	12500.00
6388	A.6.R.1	Fees From Student Academic		0.00	14000.00	14000.00
6388	A.67.R.7	Fees From Students (M.S.W.)		0.00	102250.00	102250.00
6388	A.9.R.1	Fees From Student Academic		0.00	8000.00	8000.00
Group Total:-			0.00	4401466.00	713550.00	5115016.00
Grand Total:-			0.00	8726361.00	713550.00	9439911.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4200.00	0.00	4200.00
	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		21600.00	0.00	21600.00
	A.1.R.24	Other Receipts		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		167100.00	0.00	167100.00
	A.1.R.37	Receipt against Placement Cell		10200.00	0.00	10200.00
	A.1.R.41	I Card Fee		3750.00	0.00	3750.00
	A.10.R.2	Breakages		223.00	0.00	223.00
	A.11.R.1	Fees from Students		3040.00	0.00	3040.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		58960.00	0.00	58960.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10078.00	0.00	10078.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		91259.00	0.00	91259.00
	A.19.R.1	Fees From Student Academic		9220.00	0.00	9220.00
	A.2.R.1	Affiliation Fees		1337520.00	0.00	1337520.00
	A.2.R.10	Lead College Fees		23825.00	0.00	23825.00
	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		60.00	0.00	60.00
	A.2.R.20	Ph.D. Fees		51569.00	0.00	51569.00
	A.2.R.25	Receipt from Changes in staff		10750.00	0.00	10750.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		9200.00	0.00	9200.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		7936.00	0.00	7936.00
	A.20.R.3	Breakages		185.00	0.00	185.00
	A.21.R.1	Fees From Student Academic		92780.00	0.00	92780.00
	A.22.R.1	Fees From Student Academic		30240.00	0.00	30240.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		16740.00	0.00	16740.00
	A.3.R.14	Other Receipts		1450.00	0.00	1450.00
	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		8635.00	0.00	8635.00
	A.3.R.7	Examination fees		125330.00	0.00	125330.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46190.00	0.00	46190.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.32.R.1	Fees From Student Academic (B.lib.)		20094.00	0.00	20094.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		8880.00	0.00	8880.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		875.00	0.00	875.00
	A.38.R.1	Fees From Student Academic		19240.00	0.00	19240.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19794.00	0.00	19794.00
	A.41.R.2	Post Graduate Gymkhana Fees		18250.00	0.00	18250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19678.00	0.00	19678.00
	A.43.R.5	Other Receipts		750.00	0.00	750.00
	A.45.R.1	Health Services		1393.00	0.00	1393.00
	A.45.R.2	Medical Charges from P.G. Students		17645.00	0.00	17645.00
	A.46.R.1	Library Fees for all Departments		56804.00	0.00	56804.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		92019.00	0.00	92019.00
	A.48.R.8	Cultural Fee		14500.00	0.00	14500.00
	A.48.R.9	Magazine Fee		14500.00	0.00	14500.00
	A.49.R.1	Admission fees		875.00	0.00	875.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		875.00	0.00	875.00
	A.49.R.5	Water Charges and Elect. Charges		24100.00	0.00	24100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.49.R.9	Security Charges		1000.00	0.00	1000.00
	A.5.R.1	Fees From Student Academic		6080.00	0.00	6080.00
	A.50.R.1	Admission fees		2475.00	0.00	2475.00
	A.50.R.2	Hostel Fees (Rent)		45500.00	0.00	45500.00
	A.50.R.3	Reading Room Charges		2475.00	0.00	2475.00
	A.50.R.5	Water Charges and Elect. Charges		62400.00	0.00	62400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		2600.00	0.00	2600.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		2430.00	0.00	2430.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		43406.00	0.00	43406.00
	A.58.R.1	Fees From Student Academic		56630.00	0.00	56630.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		274850.00	0.00	274850.00
	A.59.R.2	Sale of S.I.M.		155025.00	0.00	155025.00
	A.59.R.3	Dhwaj Nidhi		1010.00	0.00	1010.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		1157158.00	0.00	1157158.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30000.00	0.00	30000.00
	A.60.R.3	Other Receipts		87.00	0.00	87.00
	A.60.R.5	Library Fee		6000.00	0.00	6000.00
	A.62.R.1	Fees from Students		6120.00	0.00	6120.00
	A.63.R.1	Fees from Students		50868.00	0.00	50868.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9500.00	0.00	9500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		6362.00	0.00	6362.00
	A.67.R.6	Fees From Students (M.C.A.)		112386.00	0.00	112386.00
	A.67.R.7	Fees From Students (M.S.W.)		89800.00	0.00	89800.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.76.R.1	Fees from Student Academic		51360.00	0.00	51360.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	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		9900.00	0.00	9900.00
	E.2.R.1	Library Deposit		46400.00	0.00	46400.00
	E.2.R.2	Laboratory Deposit		21100.00	0.00	21100.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		18320.00	0.00	18320.00
	E.3.R.13.1	Contribution for Fund		845.00	0.00	845.00
	E.3.R.13.1.1	Contribution for Fund		5070.00	0.00	5070.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		289400.00	0.00	289400.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		262919.00	0.00	262919.00
	E.4.R.10	Receipt against Consultancy Charges		3256.00	0.00	3256.00
	E.4.R.104.1	SGST		323.00	0.00	323.00
	E.4.R.104.2	CGST		323.00	0.00	323.00
	E.4.R.106.1	SGST (Under TDS)		2000.00	0.00	2000.00
	E.4.R.106.2	CGST (Under TDS)		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39275.00	0.00	39275.00
	E.4.R.110	Receipt for Youth Hostel		9150.00	0.00	9150.00
	E.4.R.110.1	Receipt for Youth Hostel		34600.00	0.00	34600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9700.00	0.00	9700.00
	E.4.R.5	Income Tax		18414.00	0.00	18414.00
	E.4.R.82	Corpus Fund - Botany Dept.		1125.00	0.00	1125.00
	E.4.R.88	Fees for NSS Self Finance Unit		1760.00	0.00	1760.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.23	Microbiology (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.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	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.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.60	Department of Technology (Alumni Meet)		900.00	0.00	900.00
	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)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2850.00	0.00	2850.00
	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)		150.00	0.00	150.00
Group Total:-			0.00	5561712.00	0.00	5561712.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21560.00	0.00	21560.00
		A/c - 02890200000001 UCO Bank Shivaji University		784811.00	0.00	784811.00
6390	E.2.R.6	Security Deposit		0.00	1349.00	1349.00
6390	E.4.R.117	Labour Insurance		0.00	270.00	270.00
6390	E.4.R.118	Welfare Cess		0.00	270.00	270.00
6390	E.4.R.5	Income Tax		0.00	270.00	270.00
6391	E.4.R.5	Income Tax		0.00	223.00	223.00
6392	E.4.R.5	Income Tax		0.00	227.00	227.00
6393	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
6393	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
6398	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6398	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6398	E.4.R.5	Income Tax		0.00	6.00	6.00
6399	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6399	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6399	E.4.R.5	Income Tax		0.00	5.00	5.00
6405	E.4.R.5	Income Tax		0.00	852.00	852.00
6406	E.4.R.5	Income Tax		0.00	189.00	189.00
6410	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
6410	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
6414	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
6414	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
6415	E.4.R.5	Income Tax		0.00	831.00	831.00
6416	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
6416	E.4.R.5	Income Tax		0.00	840.00	840.00
6417	E.4.R.5	Income Tax		0.00	120.00	120.00
6418	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
6418	E.4.R.5	Income Tax		0.00	719.00	719.00
6419	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
6419	E.4.R.5	Income Tax		0.00	732.00	732.00
6421	E.2.R.6	Security Deposit		0.00	188.00	188.00
6421	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
6421	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
6422	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
6422	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
6422	E.4.R.5	Income Tax		0.00	135.00	135.00
6423	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
6423	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
6423	E.4.R.5	Income Tax		0.00	552.00	552.00
6426	E.4.R.5	Income Tax		0.00	5940.00	5940.00
Group Total:-			0.00	806371.00	21268.00	827639.00
Grand Total:-			0.00	6368083.00	21268.00	6389351.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6645.00	0.00	6645.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		38000.00	0.00	38000.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		34775.00	0.00	34775.00
	A.1.R.37	Receipt against Placement Cell		5100.00	0.00	5100.00
	A.1.R.41	I Card Fee		10600.00	0.00	10600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		8240.00	0.00	8240.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.16.R.1	Fees From Student Academic		3140.00	0.00	3140.00
	A.18.R.6	M.Sc. Computer Science Course		26247.00	0.00	26247.00
	A.19.R.1	Fees From Student Academic		19234.00	0.00	19234.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3770.00	0.00	3770.00
	A.2.R.1	Affiliation Fees		1771940.00	0.00	1771940.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1140.00	0.00	1140.00
	A.2.R.20	Ph.D. Fees		56535.00	0.00	56535.00
	A.2.R.25	Receipt from Changes in staff		350.00	0.00	350.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		6550.00	0.00	6550.00
	A.20.R.1	Fees From Student Academic		15872.00	0.00	15872.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.2	Breakages		2250.00	0.00	2250.00
	A.24.R.1	Fees From Student Academic		14720.00	0.00	14720.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.1	Fees From Student Academic		5840.00	0.00	5840.00
	A.27.R.1	Fees From Student Academic		7240.00	0.00	7240.00
	A.28.R.1	Fees From Student Academic		6440.00	0.00	6440.00
	A.29.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.3.R.1	Convocation fees		11900.00	0.00	11900.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		4475.00	0.00	4475.00
	A.3.R.7	Examination fees		129740.00	0.00	129740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11270.00	0.00	11270.00
	A.30.R.1	Fees From Student Academic		7080.00	0.00	7080.00
	A.31.R.1	Fees From Student Academic		5200.00	0.00	5200.00
	A.35.R.1	M.Com. Course Fees from students Academic		21640.00	0.00	21640.00
	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		9120.00	0.00	9120.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.4.R.1	Interest		457871.00	0.00	457871.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6288.00	0.00	6288.00
	A.41.R.2	Post Graduate Gymkhana Fees		20975.00	0.00	20975.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4221.00	0.00	4221.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		424.00	0.00	424.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		4810.00	0.00	4810.00
	A.44.R.1	Guest House receipts		750.00	0.00	750.00
	A.45.R.1	Health Services		253.00	0.00	253.00
	A.45.R.2	Medical Charges from P.G. Students		21660.00	0.00	21660.00
	A.46.R.1	Library Fees for all Departments		70404.00	0.00	70404.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.47.R.1	Fees		1404.00	0.00	1404.00
	A.48.R.2	Youth Festival Contribution		109000.00	0.00	109000.00
	A.48.R.8	Cultural Fee		26100.00	0.00	26100.00
	A.48.R.9	Magazine Fee		26085.00	0.00	26085.00
	A.49.R.1	Admission fees		725.00	0.00	725.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		725.00	0.00	725.00
	A.49.R.5	Water Charges and Elect. Charges		19200.00	0.00	19200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.5.R.1	Fees From Student Academic		14180.00	0.00	14180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		28000.00	0.00	28000.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		38400.00	0.00	38400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.56.R.4	Internet Charges from Uty. Students		51518.00	0.00	51518.00
	A.58.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.59.R.1	Fees From Students		285300.00	0.00	285300.00
	A.59.R.2	Sale of S.I.M.		161265.00	0.00	161265.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		881997.00	0.00	881997.00
	A.60.R.3	Other Receipts		148.00	0.00	148.00
	A.60.R.5	Library Fee		4250.00	0.00	4250.00
	A.60.R.6	Consultancy charges		12750.00	0.00	12750.00
	A.63.R.1	Fees from Students		8042.00	0.00	8042.00
	A.63.R.2	Breakages		670.00	0.00	670.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		14240.00	0.00	14240.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.5	Fees From Students (M.R.S.)		25180.00	0.00	25180.00
	A.67.R.6	Fees From Students (M.C.A.)		53198.00	0.00	53198.00
	A.69.R.1	FEES FROM STUDENTS		35040.00	0.00	35040.00
	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		150.00	0.00	150.00
	C.1.R.8	Advance from General Fund	55000000.00		0.00	55000000.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		3999.00	0.00	3999.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		400.00	0.00	400.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		86.00	0.00	86.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		1533.00	0.00	1533.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		1321.00	0.00	1321.00
	E.2.R.1	Library Deposit		107500.00	0.00	107500.00
	E.2.R.2	Laboratory Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		47179.00	0.00	47179.00
	E.3.R.13.1	Contribution for Fund		1010.00	0.00	1010.00
	E.3.R.13.1.1	Contribution for Fund		515.00	0.00	515.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.31	Central Stores Stock Account		1642.00	0.00	1642.00
	E.3.R.44.1	Penalty from teachers & students		37000.00	0.00	37000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		216750.00	0.00	216750.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		238343.00	0.00	238343.00
	E.4.R.1	Encashment of Investment	74206000.00		0.00	74206000.00
	E.4.R.104.1	SGST		1264.00	0.00	1264.00
	E.4.R.104.2	CGST		1264.00	0.00	1264.00
	E.4.R.106.1	SGST (Under TDS)		13338.00	0.00	13338.00
	E.4.R.106.2	CGST (Under TDS)		13338.00	0.00	13338.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7125.00	0.00	7125.00
	E.4.R.110	Receipt for Youth Hostel		15850.00	0.00	15850.00
	E.4.R.110.1	Receipt for Youth Hostel		2584.00	0.00	2584.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7520.00	0.00	7520.00
	E.4.R.5	Income Tax		4019.00	0.00	4019.00
	E.4.R.88	Fees for NSS Self Finance Unit		2660.00	0.00	2660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.31	History Dept. (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		800.00	0.00	800.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	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)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1300.00	0.00	1300.00
	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
Group Total:-			0.00	134649477.00	0.00	134649477.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101701.00	0.00	101701.00
		A/c - 02890200000061 Shivaji University Salary		53696379.00	0.00	53696379.00
		A/c - 02890200000001 UCO Bank Shivaji University		68657781.00	0.00	68657781.00
6432	A.7.R.5	Receipts against AMC		0.00	895.00	895.00
6433	A.7.R.5	Receipts against AMC		0.00	6780.00	6780.00
6434	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	265770.00	265770.00
6434	E.3.R.23	Paper Stock Account		0.00	636254.00	636254.00
6435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6926.00	6926.00
6436	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	204000.00	204000.00
6441	E.4.R.106.3	IGST (Under TDS)		0.00	381.00	381.00
6441	E.4.R.5	Income Tax		0.00	381.00	381.00
6446	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
6446	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
6446	E.4.R.5	Income Tax		0.00	86.00	86.00
6451	E.4.R.5	Income Tax		0.00	3000.00	3000.00
6452	E.4.R.5	Income Tax		0.00	550.00	550.00
6455	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6458	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
6458	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6459	E.2.R.6	Security Deposit		0.00	4335.00	4335.00
6459	E.4.R.106.1	SGST (Under TDS)		0.00	1445.00	1445.00
6459	E.4.R.106.2	CGST (Under TDS)		0.00	1445.00	1445.00
6459	E.4.R.5	Income Tax		0.00	2890.00	2890.00
6460	C.1.R.4	Recovery of Pay And Allowances		0.00	28453.00	28453.00
6463	A.45.R.1	Health Services		0.00	96.00	96.00
6466	E.3.R.31	Central Stores Stock Account		0.00	74950.00	74950.00
6467	A.1.R.32	Recovery of pay and allowance		0.00	17067.00	17067.00
6467	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
6467	A.45.R.1	Health Services		0.00	6209.00	6209.00
6468	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12354.00	12354.00
Group Total:-			0.00	122455861.00	1277927.00	123733788.00
Grand Total:-			0.00	257105338.00	1277927.00	258383265.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5700.00	0.00	5700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		33550.00	0.00	33550.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		86450.00	0.00	86450.00
	A.1.R.37	Receipt against Placement Cell		3600.00	0.00	3600.00
	A.1.R.41	I Card Fee		9450.00	0.00	9450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		2120.00	0.00	2120.00
	A.2.R.1	Affiliation Fees		161980.00	0.00	161980.00
	A.2.R.10	Lead College Fees		31175.00	0.00	31175.00
	A.2.R.11	Placement of College Teachers		71000.00	0.00	71000.00
	A.2.R.20	Ph.D. Fees		64356.00	0.00	64356.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		12925.00	0.00	12925.00
	A.2.R.7	Other Receipts		175.00	0.00	175.00
	A.20.R.1	Fees From Student Academic		7936.00	0.00	7936.00
	A.20.R.3	Breakages		360.00	0.00	360.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8956.00	0.00	8956.00
	A.24.R.1	Fees From Student Academic		16460.00	0.00	16460.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.1	Fees From Student Academic		10200.00	0.00	10200.00
	A.27.R.1	Fees From Student Academic		9600.00	0.00	9600.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		4240.00	0.00	4240.00
	A.28.R.1	Fees From Student Academic		34123.00	0.00	34123.00
	A.29.R.1	Fees From Student Academic		3080.00	0.00	3080.00
	A.3.R.1	Convocation fees		13970.00	0.00	13970.00
	A.3.R.14	Other Receipts		870.00	0.00	870.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		36500.00	0.00	36500.00
	A.3.R.2	Migration /Transfer certificates fees		7550.00	0.00	7550.00
	A.3.R.7	Examination fees		121035.00	0.00	121035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27580.00	0.00	27580.00
	A.30.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		5440.00	0.00	5440.00
	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		0.00	0.00	0.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		6640.00	0.00	6640.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.4.R.4	Other Receipt		10010.00	0.00	10010.00
	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		31125.00	0.00	31125.00
	A.41.R.2	Post Graduate Gymkhana Fees		21380.00	0.00	21380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28956.00	0.00	28956.00
	A.42.R.1	Water Charges		203.00	0.00	203.00
	A.42.R.2	Receipts from Electricity Services		6042.00	0.00	6042.00
	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		1230.00	0.00	1230.00
	A.45.R.1	Health Services		525.00	0.00	525.00
	A.45.R.2	Medical Charges from P.G. Students		22194.00	0.00	22194.00
	A.46.R.1	Library Fees for all Departments		81458.00	0.00	81458.00
	A.46.R.4	Fine / Late Fee And Reference Charges		484.00	0.00	484.00
	A.48.R.2	Youth Festival Contribution		62975.00	0.00	62975.00
	A.48.R.8	Cultural Fee		22400.00	0.00	22400.00
	A.48.R.9	Magazine Fee		22400.00	0.00	22400.00
	A.49.R.1	Admission fees		1625.00	0.00	1625.00
	A.49.R.2	Hostel Fees (Rent)		29750.00	0.00	29750.00
	A.49.R.3	Reading Room Charges		1625.00	0.00	1625.00
	A.49.R.5	Water Charges and Elect. Charges		40800.00	0.00	40800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1550.00	0.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		1700.00	0.00	1700.00
	A.5.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.50.R.1	Admission fees		2250.00	0.00	2250.00
	A.50.R.2	Hostel Fees (Rent)		43750.00	0.00	43750.00
	A.50.R.3	Reading Room Charges		2250.00	0.00	2250.00
	A.50.R.5	Water Charges and Elect. Charges		60000.00	0.00	60000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.50.R.9	Security Charges		2500.00	0.00	2500.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		3812.00	0.00	3812.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.55.R.2	Sale of Tickets.		690.00	0.00	690.00
	A.56.R.4	Internet Charges from Uty. Students		56482.00	0.00	56482.00
	A.59.R.1	Fees From Students		234225.00	0.00	234225.00
	A.59.R.2	Sale of S.I.M.		132370.00	0.00	132370.00
	A.59.R.3	Dhwaj Nidhi		860.00	0.00	860.00
	A.6.R.1	Fees From Student Academic		7720.00	0.00	7720.00
	A.60.R.1	Fees from students (B.Tech Course)		299545.00	0.00	299545.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		121175.00	0.00	121175.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		17850.00	0.00	17850.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	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		6120.00	0.00	6120.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.5	Fees From Students (M.R.S.)		10900.00	0.00	10900.00
	A.67.R.6	Fees From Students (M.C.A.)		24802.00	0.00	24802.00
	A.69.R.1	FEES FROM STUDENTS		81960.00	0.00	81960.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		95800.00	0.00	95800.00
	E.2.R.2	Laboratory Deposit		4900.00	0.00	4900.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9754.00	0.00	9754.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9754.00	0.00	9754.00
	E.3.R.13.1	Contribution for Fund		910.00	0.00	910.00
	E.3.R.13.1.1	Contribution for Fund		10850.00	0.00	10850.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		6700.00	0.00	6700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		147800.00	0.00	147800.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		617516.00	0.00	617516.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		617516.00	0.00	617516.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		335371.00	0.00	335371.00
	E.4.R.104.1	SGST		460.00	0.00	460.00
	E.4.R.104.2	CGST		460.00	0.00	460.00
	E.4.R.106.1	SGST (Under TDS)		1150.00	0.00	1150.00
	E.4.R.106.2	CGST (Under TDS)		1150.00	0.00	1150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		58600.00	0.00	58600.00
	E.4.R.110	Receipt for Youth Hostel		12050.00	0.00	12050.00
	E.4.R.110.1	Receipt for Youth Hostel		54950.00	0.00	54950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26940.00	0.00	26940.00
	E.4.R.88	Fees for NSS Self Finance Unit		11610.00	0.00	11610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	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.20	Agro Chemical & Pest Management (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)		750.00	0.00	750.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1700.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.29	Sociology Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.31	History Dept. (Alumni Meet)		1000.00	0.00	1000.00
	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)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		650.00	0.00	650.00
Group Total:-			0.00	4404793.00	0.00	4404793.00
		A/c - 02890200000001 UCO Bank Shivaji University		2043695.00	0.00	2043695.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2120.00	0.00	2120.00
		A/c - 1234 Shivaji University Gratuity Fund.		240708.00	0.00	240708.00
6469	E.2.R.6	Security Deposit		0.00	7388.00	7388.00
6469	E.4.R.106.1	SGST (Under TDS)		0.00	2199.00	2199.00
6469	E.4.R.106.2	CGST (Under TDS)		0.00	2199.00	2199.00
6471	E.2.R.6	Security Deposit		0.00	4572.00	4572.00
6471	E.4.R.5	Income Tax		0.00	1829.00	1829.00
6472	E.2.R.6	Security Deposit		0.00	7139.00	7139.00
6472	E.4.R.106.1	SGST (Under TDS)		0.00	1428.00	1428.00
6472	E.4.R.106.2	CGST (Under TDS)		0.00	1428.00	1428.00
6472	E.4.R.5	Income Tax		0.00	2856.00	2856.00
6473	E.4.R.106.1	SGST (Under TDS)		0.00	1779.00	1779.00
6473	E.4.R.106.2	CGST (Under TDS)		0.00	1779.00	1779.00
6473	E.4.R.5	Income Tax		0.00	3557.00	3557.00
6474	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
6474	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
6474	E.4.R.5	Income Tax		0.00	51.00	51.00
6475	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6475	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6475	E.4.R.5	Income Tax		0.00	9.00	9.00
6476	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6476	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6476	E.4.R.5	Income Tax		0.00	44.00	44.00
6477	E.4.R.106.1	SGST (Under TDS)		0.00	281.00	281.00
6477	E.4.R.106.2	CGST (Under TDS)		0.00	281.00	281.00
6479	E.2.R.6	Security Deposit		0.00	503.00	503.00
6479	E.4.R.5	Income Tax		0.00	201.00	201.00
6480	E.4.R.5	Income Tax		0.00	41.00	41.00
6481	E.4.R.5	Income Tax		0.00	960.00	960.00
6484	E.4.R.5	Income Tax		0.00	600.00	600.00
6485	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
6485	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
6487	E.2.R.6	Security Deposit		0.00	715.00	715.00
6487	E.4.R.5	Income Tax		0.00	286.00	286.00
6488	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
6488	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
6489	E.4.R.5	Income Tax		0.00	2449.00	2449.00
6490	E.4.R.5	Income Tax		0.00	161.00	161.00
6491	E.4.R.5	Income Tax		0.00	120.00	120.00
6498	E.3.R.65.2	Interest on Investments		0.00	53105.00	53105.00
6498	E.3.R.65.3	Encashment of FDR		0.00	1000000.00	1000000.00
6505	E.4.R.5	Income Tax		0.00	200.00	200.00
6506	E.4.R.5	Income Tax		0.00	200.00	200.00
6507	E.4.R.5	Income Tax		0.00	200.00	200.00
6508	A.4.R.4	Other Receipt		0.00	428.00	428.00
6508	E.4.R.106.1	SGST (Under TDS)		0.00	725.00	725.00
6508	E.4.R.106.2	CGST (Under TDS)		0.00	725.00	725.00
6510	E.1.R.9	Refund of Advances from college employees for University work.		0.00	7500.00	7500.00
6512	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6517	E.4.R.5	Income Tax		0.00	1320.00	1320.00
6518	E.2.R.6	Security Deposit		0.00	2627.00	2627.00
6518	E.4.R.106.1	SGST (Under TDS)		0.00	742.00	742.00
6518	E.4.R.106.2	CGST (Under TDS)		0.00	742.00	742.00
6520	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
6520	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6520	E.4.R.5	Income Tax		0.00	188.00	188.00
6521	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
6521	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
6521	E.4.R.5	Income Tax		0.00	223.00	223.00
6522	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
6522	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
6522	E.4.R.5	Income Tax		0.00	214.00	214.00
6523	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
6523	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
6523	E.4.R.5	Income Tax		0.00	237.00	237.00
6525	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
6525	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
6525	E.4.R.5	Income Tax		0.00	227.00	227.00
6526	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
6526	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
6526	E.4.R.5	Income Tax		0.00	212.00	212.00
6527	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
6527	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
6527	E.4.R.5	Income Tax		0.00	240.00	240.00
6528	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
6528	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
6528	E.4.R.5	Income Tax		0.00	212.00	212.00
6529	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
6529	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
6529	E.4.R.5	Income Tax		0.00	218.00	218.00
6530	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
6530	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
6530	E.4.R.5	Income Tax		0.00	220.00	220.00
6531	A.7.R.5	Receipts against AMC		0.00	4196.00	4196.00
6532	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
6533	E.3.R.1.8	Investment Encashment		0.00	120000.00	120000.00
6534	A.7.R.5	Receipts against AMC		0.00	2734.00	2734.00
6535	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
6536	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1720.00	1720.00
6536	E.3.R.23	Paper Stock Account		0.00	215.00	215.00
6537	E.4.R.5	Income Tax		0.00	200.00	200.00
6538	E.4.R.5	Income Tax		0.00	200.00	200.00
6539	E.4.R.5	Income Tax		0.00	200.00	200.00
6542	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6542	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6542	E.4.R.5	Income Tax		0.00	14.00	14.00
6543	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6543	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6543	E.4.R.5	Income Tax		0.00	46.00	46.00
6544	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6544	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6544	E.4.R.5	Income Tax		0.00	12.00	12.00
6545	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6545	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6545	E.4.R.5	Income Tax		0.00	31.00	31.00
6547	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
6547	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
6547	E.4.R.5	Income Tax		0.00	30.00	30.00
6548	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6548	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6548	E.4.R.5	Income Tax		0.00	10.00	10.00
6549	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6549	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6549	E.4.R.5	Income Tax		0.00	5.00	5.00
6551	E.2.R.6	Security Deposit		0.00	501.00	501.00
6551	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
6551	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
6552	E.4.R.5	Income Tax		0.00	200.00	200.00
6553	E.4.R.5	Income Tax		0.00	200.00	200.00
6554	E.4.R.5	Income Tax		0.00	200.00	200.00
6555	E.4.R.5	Income Tax		0.00	200.00	200.00
6559	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
6559	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
6559	E.4.R.5	Income Tax		0.00	203.00	203.00
6566	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6566	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6566	E.4.R.5	Income Tax		0.00	12.00	12.00
6567	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6567	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6567	E.4.R.5	Income Tax		0.00	25.00	25.00
6571	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6571	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6571	E.4.R.5	Income Tax		0.00	5.00	5.00
6572	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
6572	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
6572	E.4.R.5	Income Tax		0.00	691.00	691.00
6573	E.4.R.5	Income Tax		0.00	42.00	42.00
6574	E.4.R.5	Income Tax		0.00	87.00	87.00
6575	E.4.R.5	Income Tax		0.00	3000.00	3000.00
6576	E.4.R.106.1	SGST (Under TDS)		0.00	1325.00	1325.00
6576	E.4.R.106.2	CGST (Under TDS)		0.00	1325.00	1325.00
Group Total:-			0.00	2286523.00	2260609.00	4547132.00
Grand Total:-			0.00	6691316.00	2260609.00	8951925.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		150.00	0.00	150.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.7	Examination fees		28490.00	0.00	28490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1280.00	0.00	1280.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		144.00	0.00	144.00
	A.41.R.2	Post Graduate Gymkhana Fees		750.00	0.00	750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		150.00	0.00	150.00
	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		1720.00	0.00	1720.00
	A.48.R.2	Youth Festival Contribution		420.00	0.00	420.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		500.00	0.00	500.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.49.R.3	Reading Room Charges		650.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		1312.50	0.00	1312.50
	A.50.R.2	Hostel Fees (Rent)		25375.00	0.00	25375.00
	A.50.R.3	Reading Room Charges		1312.50	0.00	1312.50
	A.50.R.5	Water Charges and Elect. Charges		34800.00	0.00	34800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1175.00	0.00	1175.00
	A.50.R.9	Security Charges		1450.00	0.00	1450.00
	A.56.R.4	Internet Charges from Uty. Students		1800.00	0.00	1800.00
	A.59.R.1	Fees From Students		63350.00	0.00	63350.00
	A.59.R.2	Sale of S.I.M.		33975.00	0.00	33975.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		23026.00	0.00	23026.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.65.R.1	Fees from students		12240.00	0.00	12240.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3000.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel		1250.00	0.00	1250.00
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		580.00	0.00	580.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.6.R.19	Environmental Science (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.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.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	315734.00	0.00	315734.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	315734.00	0.00	315734.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2030.00	0.00	2030.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11550.00	0.00	11550.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		21470.00	0.00	21470.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		5300.00	0.00	5300.00
	A.1.R.41	I Card Fee		1450.00	0.00	1450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12100.00	0.00	12100.00
	A.10.R.2	Breakages		142.00	0.00	142.00
	A.11.R.2	Breakages		1280.00	0.00	1280.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		11220.00	0.00	11220.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		637980.00	0.00	637980.00
	A.2.R.10	Lead College Fees		3200.00	0.00	3200.00
	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		8060.00	0.00	8060.00
	A.2.R.20	Ph.D. Fees		94780.00	0.00	94780.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		4700.00	0.00	4700.00
	A.2.R.4	Sale of Affiliation forms		39313.00	0.00	39313.00
	A.2.R.7	Other Receipts		375.00	0.00	375.00
	A.20.R.1	Fees From Student Academic		49680.00	0.00	49680.00
	A.20.R.3	Breakages		1060.00	0.00	1060.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.24.R.1	Fees From Student Academic		4360.00	0.00	4360.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		17810.00	0.00	17810.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		7855.00	0.00	7855.00
	A.3.R.7	Examination fees		143176.00	0.00	143176.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20395.00	0.00	20395.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	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		9370.00	0.00	9370.00
	A.37.R.2	Fees from courses under Adult Education		1940.00	0.00	1940.00
	A.38.R.1	Fees From Student Academic		15680.00	0.00	15680.00
	A.4.R.1	Interest		80775.00	0.00	80775.00
	A.4.R.4	Other Receipt		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4624.00	0.00	4624.00
	A.41.R.2	Post Graduate Gymkhana Fees		7820.00	0.00	7820.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4256.00	0.00	4256.00
	A.42.R.1	Water Charges		800.00	0.00	800.00
	A.42.R.2	Receipts from Electricity Services		15722.00	0.00	15722.00
	A.43.R.5	Other Receipts		535.00	0.00	535.00
	A.44.R.1	Guest House receipts		20520.00	0.00	20520.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		8185.00	0.00	8185.00
	A.46.R.1	Library Fees for all Departments		24674.00	0.00	24674.00
	A.46.R.4	Fine / Late Fee And Reference Charges		57.00	0.00	57.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		12846.00	0.00	12846.00
	A.48.R.8	Cultural Fee		7600.00	0.00	7600.00
	A.48.R.9	Magazine Fee		7600.00	0.00	7600.00
	A.49.R.1	Admission fees		2575.00	0.00	2575.00
	A.49.R.2	Hostel Fees (Rent)		45500.00	0.00	45500.00
	A.49.R.3	Reading Room Charges		2575.00	0.00	2575.00
	A.49.R.5	Water Charges and Elect. Charges		62400.00	0.00	62400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2550.00	0.00	2550.00
	A.49.R.9	Security Charges		2600.00	0.00	2600.00
	A.5.R.1	Fees From Student Academic		2260.00	0.00	2260.00
	A.50.R.1	Admission fees		3175.00	0.00	3175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		59500.00	0.00	59500.00
	A.50.R.3	Reading Room Charges		3175.00	0.00	3175.00
	A.50.R.5	Water Charges and Elect. Charges		81600.00	0.00	81600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2950.00	0.00	2950.00
	A.50.R.9	Security Charges		3400.00	0.00	3400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		21358.00	0.00	21358.00
	A.51.R.2	University Publication.		12716.00	0.00	12716.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		102234.00	0.00	102234.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		26214.00	0.00	26214.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		303155.00	0.00	303155.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		209825.00	0.00	209825.00
	A.59.R.2	Sale of S.I.M.		159400.00	0.00	159400.00
	A.59.R.3	Dhwaj Nidhi		1110.00	0.00	1110.00
	A.6.R.1	Fees From Student Academic		7520.00	0.00	7520.00
	A.60.R.1	Fees from students (B.Tech Course)		542361.00	0.00	542361.00
	A.60.R.3	Other Receipts		72.00	0.00	72.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		1675.00	0.00	1675.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		65600.00	0.00	65600.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		17610.00	0.00	17610.00
	A.68.R.2	Hostel Fees (Room rent)		3800.00	0.00	3800.00
	A.69.R.1	FEES FROM STUDENTS		40840.00	0.00	40840.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		17965.00	0.00	17965.00
	D.2.R.343	Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR		93750.00	0.00	93750.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		45000.00	0.00	45000.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		229065.00	0.00	229065.00
	E.1.R.4	Refund of Festival Advances to Employees		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.2	Laboratory Deposit		4950.00	0.00	4950.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		8250.00	0.00	8250.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1640.00	0.00	1640.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.33.3.1	Interest on Investment		12375.00	0.00	12375.00
	E.3.R.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	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.		37115.00	0.00	37115.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		432426.00	0.00	432426.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		257.00	0.00	257.00
	E.4.R.104.2	CGST		257.00	0.00	257.00
	E.4.R.106.1	SGST (Under TDS)		675.00	0.00	675.00
	E.4.R.106.2	CGST (Under TDS)		675.00	0.00	675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8250.00	0.00	8250.00
	E.4.R.11.6	Contribution from Overhead Charges		17500.00	0.00	17500.00
	E.4.R.110	Receipt for Youth Hostel		6400.00	0.00	6400.00
	E.4.R.110.1	Receipt for Youth Hostel		11950.00	0.00	11950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7460.00	0.00	7460.00
	E.4.R.88	Fees for NSS Self Finance Unit		810.00	0.00	810.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7000.00	0.00	7000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		350.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		700.00	0.00	700.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		725.00	0.00	725.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		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.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		350.00	0.00	350.00
Group Total:-			0.00	4171022.00	0.00	4171022.00
		A/c - 729 Shivaji University Staff P. Fund.		2853.00	0.00	2853.00
		A/c - 02890200000001 UCO Bank Shivaji University		2528902.00	0.00	2528902.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		67500.00	0.00	67500.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		21554.00	0.00	21554.00
6577	E.3.R.11.3	Interest on Investment		0.00	636243.00	636243.00
6577	E.3.R.11.5	Encashment of F.D.R.		0.00	11980883.00	11980883.00
6579	A.7.R.5	Receipts against AMC		0.00	3035.00	3035.00
6580	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
6580	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6580	E.4.R.5	Income Tax		0.00	71.00	71.00
6582	E.4.R.5	Income Tax		0.00	9.00	9.00
6584	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6584	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6589	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6589	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6589	E.4.R.5	Income Tax		0.00	7.00	7.00
6599	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
6599	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
6599	E.4.R.5	Income Tax		0.00	126.00	126.00
6600	E.4.R.5	Income Tax		0.00	4750.00	4750.00
6601	E.4.R.5	Income Tax		0.00	1230.00	1230.00
6603	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
6603	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
6608	E.1.R.9	Refund of Advances from college employees for University work.		0.00	11561.00	11561.00
6609	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31315.00	31315.00
6611	E.4.R.5	Income Tax		0.00	12700.00	12700.00
Group Total:-			0.00	2620809.00	12683254.00	15304063.00
Grand Total:-			0.00	6791831.00	12683254.00	19475085.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2022

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		8050.00	0.00	8050.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		114150.00	0.00	114150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.1.R.41	I Card Fee		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3200.00	0.00	3200.00
	A.10.R.2	Breakages		421.00	0.00	421.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.16.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		22593.00	0.00	22593.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.11	Placement of College Teachers		23500.00	0.00	23500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8550.00	0.00	8550.00
	A.2.R.20	Ph.D. Fees		129806.00	0.00	129806.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.26	Plagiarism		15000.00	0.00	15000.00
	A.2.R.27	Jubilee Fund Receipt		1350.00	0.00	1350.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		130600.00	0.00	130600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		48806.00	0.00	48806.00
	A.24.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	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		24720.00	0.00	24720.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		11920.00	0.00	11920.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		9203.00	0.00	9203.00
	A.3.R.7	Examination fees		120130.00	0.00	120130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30260.00	0.00	30260.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1296.00	0.00	1296.00
	A.41.R.2	Post Graduate Gymkhana Fees		6425.00	0.00	6425.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1305.00	0.00	1305.00
	A.42.R.1	Water Charges		28141.00	0.00	28141.00
	A.42.R.2	Receipts from Electricity Services		24392.00	0.00	24392.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29560.00	0.00	29560.00
	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.44.R.1	Guest House receipts		4110.00	0.00	4110.00
	A.45.R.1	Health Services		31989.00	0.00	31989.00
	A.45.R.2	Medical Charges from P.G. Students		7173.00	0.00	7173.00
	A.46.R.1	Library Fees for all Departments		29684.00	0.00	29684.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2100.00	0.00	2100.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		5278.00	0.00	5278.00
	A.48.R.8	Cultural Fee		5400.00	0.00	5400.00
	A.48.R.9	Magazine Fee		5400.00	0.00	5400.00
	A.49.R.1	Admission fees		1325.00	0.00	1325.00
	A.49.R.2	Hostel Fees (Rent)		24500.00	0.00	24500.00
	A.49.R.3	Reading Room Charges		1325.00	0.00	1325.00
	A.49.R.5	Water Charges and Elect. Charges		33600.00	0.00	33600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		1400.00	0.00	1400.00
	A.50.R.1	Admission fees		2525.00	0.00	2525.00
	A.50.R.2	Hostel Fees (Rent)		49000.00	0.00	49000.00
	A.50.R.3	Reading Room Charges		2525.00	0.00	2525.00
	A.50.R.5	Water Charges and Elect. Charges		67200.00	0.00	67200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2250.00	0.00	2250.00
	A.50.R.9	Security Charges		2800.00	0.00	2800.00
	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		31405.00	0.00	31405.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		260960.00	0.00	260960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		38150.00	0.00	38150.00
	A.59.R.2	Sale of S.I.M.		147680.00	0.00	147680.00
	A.59.R.3	Dhwaj Nidhi		960.00	0.00	960.00
	A.6.R.1	Fees From Student Academic		9720.00	0.00	9720.00
	A.60.R.1	Fees from students (B.Tech Course)		391929.00	0.00	391929.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.65.R.1	Fees from students		7120.00	0.00	7120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7929.00	0.00	7929.00
	A.67.R.7	Fees From Students (M.S.W.)		0.00	0.00	0.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		33459397.00	0.00	33459397.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1583.00	0.00	1583.00
	E.1.R.4	Refund of Festival Advances to Employees		507000.00	0.00	507000.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		5300.00	0.00	5300.00
	E.2.R.6	Security Deposit		4347.00	0.00	4347.00
	E.3.R.13.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.13.1.1	Contribution for Fund		345.00	0.00	345.00
	E.3.R.22.2.1	Interest on Investment		40310.00	0.00	40310.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66850.00	0.00	66850.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		282216.00	0.00	282216.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2200.00	0.00	2200.00
	E.4.R.110	Receipt for Youth Hostel		5550.00	0.00	5550.00
	E.4.R.110.1	Receipt for Youth Hostel		2000.00	0.00	2000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3300.00	0.00	3300.00
	E.4.R.117	Labour Insurance		869.00	0.00	869.00
	E.4.R.118	Welfare Cess		869.00	0.00	869.00
	E.4.R.5	Income Tax		1739.00	0.00	1739.00
	E.4.R.88	Fees for NSS Self Finance Unit		620.00	0.00	620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer 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)		250.00	0.00	250.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		350.00	0.00	350.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (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.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	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)		100.00	0.00	100.00
Group Total:-			0.00	36475192.00	0.00	36475192.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		12375.00	0.00	12375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50459397.00	0.00	50459397.00
		A/c - 02890200000001 UCO Bank Shivaji University		28155908.00	0.00	28155908.00
6613	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9720.00	9720.00
6613	E.3.R.23	Paper Stock Account		0.00	2798.00	2798.00
6617	E.2.R.6	Security Deposit		0.00	799.00	799.00
6617	E.4.R.106.1	SGST (Under TDS)		0.00	267.00	267.00
6617	E.4.R.106.2	CGST (Under TDS)		0.00	267.00	267.00
6618	E.4.R.5	Income Tax		0.00	101.00	101.00
6622	E.4.R.5	Income Tax		0.00	146.00	146.00
6623	E.4.R.5	Income Tax		0.00	140.00	140.00
6625	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6625	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6625	E.4.R.5	Income Tax		0.00	2.00	2.00
6633	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6641	E.4.R.5	Income Tax		0.00	950.00	950.00
6644	E.4.R.5	Income Tax		0.00	2813.00	2813.00
6645	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
6645	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
6645	E.4.R.5	Income Tax		0.00	120.00	120.00
6646	E.4.R.5	Income Tax		0.00	836.00	836.00
6647	E.4.R.5	Income Tax		0.00	1665.00	1665.00
6648	E.4.R.5	Income Tax		0.00	2622.00	2622.00
6649	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
6649	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
6649	E.4.R.5	Income Tax		0.00	99.00	99.00
6656	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6656	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6656	E.4.R.5	Income Tax		0.00	7.00	7.00
6657	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6657	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6657	E.4.R.5	Income Tax		0.00	3.00	3.00
6658	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6658	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6658	E.4.R.5	Income Tax		0.00	9.00	9.00
6659	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6659	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6659	E.4.R.5	Income Tax		0.00	20.00	20.00
Group Total:-			0.00	78627680.00	25148.00	78652828.00
Grand Total:-			0.00	115102872.00	25148.00	115128020.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		36050.00	0.00	36050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1060.00	0.00	1060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	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		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		75.00	0.00	75.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		2050.00	0.00	2050.00
	A.50.R.2	Hostel Fees (Rent)		38500.00	0.00	38500.00
	A.50.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.50.R.5	Water Charges and Elect. Charges		52800.00	0.00	52800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		80300.00	0.00	80300.00
	A.59.R.2	Sale of S.I.M.		42945.00	0.00	42945.00
	A.59.R.3	Dhwaj Nidhi		290.00	0.00	290.00
	A.60.R.1	Fees from students (B.Tech Course)		46052.00	0.00	46052.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.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.		3200.00	0.00	3200.00
	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		1450.00	0.00	1450.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		640.00	0.00	640.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	344209.00	0.00	344209.00
Grand Total:-			0.00	344209.00	0.00	344209.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1375.00	0.00	1375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7800.00	0.00	7800.00
	A.1.R.24	Other Receipts		465.00	0.00	465.00
	A.1.R.33	Eligibility fees		99550.00	0.00	99550.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.41	I Card Fee		850.00	0.00	850.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.10.R.2	Breakages		180.00	0.00	180.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.16.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		154165.00	0.00	154165.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		63541.00	0.00	63541.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		1175.00	0.00	1175.00
	A.20.R.1	Fees From Student Academic		33442.00	0.00	33442.00
	A.21.R.1	Fees From Student Academic		15906.00	0.00	15906.00
	A.22.R.1	Fees From Student Academic		45180.00	0.00	45180.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		57054.00	0.00	57054.00
	A.24.R.1	Fees From Student Academic		8460.00	0.00	8460.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		22100.00	0.00	22100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		4050.00	0.00	4050.00
	A.3.R.7	Examination fees		160470.00	0.00	160470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26580.00	0.00	26580.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		20150.00	0.00	20150.00
	A.38.R.1	Fees From Student Academic		47720.00	0.00	47720.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1128.00	0.00	1128.00
	A.41.R.2	Post Graduate Gymkhana Fees		5940.00	0.00	5940.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1208.00	0.00	1208.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1610.00	0.00	1610.00
	A.45.R.1	Health Services		2791.00	0.00	2791.00
	A.45.R.2	Medical Charges from P.G. Students		5327.00	0.00	5327.00
	A.46.R.1	Library Fees for all Departments		21913.00	0.00	21913.00
	A.46.R.4	Fine / Late Fee And Reference Charges		499.00	0.00	499.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		4300.00	0.00	4300.00
	A.48.R.8	Cultural Fee		4700.00	0.00	4700.00
	A.48.R.9	Magazine Fee		4650.00	0.00	4650.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		19200.00	0.00	19200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.5.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.50.R.1	Admission fees		4325.00	0.00	4325.00
	A.50.R.2	Hostel Fees (Rent)		78750.00	0.00	78750.00
	A.50.R.3	Reading Room Charges		4325.00	0.00	4325.00
	A.50.R.5	Water Charges and Elect. Charges		108000.00	0.00	108000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4150.00	0.00	4150.00
	A.50.R.9	Security Charges		4500.00	0.00	4500.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.9	Service Charges from Unit		5760.00	0.00	5760.00
	A.56.R.4	Internet Charges from Uty. Students		22759.00	0.00	22759.00
	A.59.R.1	Fees From Students		344975.00	0.00	344975.00
	A.59.R.2	Sale of S.I.M.		192270.00	0.00	192270.00
	A.59.R.3	Dhwaj Nidhi		1260.00	0.00	1260.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		337376.00	0.00	337376.00
	A.60.R.2	Breakages		117.00	0.00	117.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	A.60.R.6	Consultancy charges		4035.00	0.00	4035.00
	A.62.R.1	Fees from Students		61240.00	0.00	61240.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	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.)		3986.00	0.00	3986.00
	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		3800.00	0.00	3800.00
	D.2.R.267	DST - PURSE Scheme Phase - II		150204.00	0.00	150204.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		85384.00	0.00	85384.00
	E.2.R.1	Library Deposit		9100.00	0.00	9100.00
	E.2.R.2	Laboratory Deposit		4550.00	0.00	4550.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		16736.00	0.00	16736.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		111111.00	0.00	111111.00
	E.3.R.22.2.1	Interest on Investment		770768.00	0.00	770768.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22000.00	0.00	22000.00
	E.4.R.104.1	SGST		365.00	0.00	365.00
	E.4.R.104.2	CGST		365.00	0.00	365.00
	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		6800.00	0.00	6800.00
	E.4.R.110.1	Receipt for Youth Hostel		1750.00	0.00	1750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3580.00	0.00	3580.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.6.R.13	Zoology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (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)		75.00	0.00	75.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (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	3321350.00	0.00	3321350.00
		A/c - 0289020000061 Shivaji University Salary		450.00	0.00	450.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		848331.00	0.00	848331.00
		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 : 06-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		1772565.00	0.00	1772565.00
		A/c - 18766 Shivaji University Research & Development Fund		1406000.00	0.00	1406000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2189960.00	0.00	2189960.00
		A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur		59964.00	0.00	59964.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		141000.00	0.00	141000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		64960.00	0.00	64960.00
6661	E.3.R.31	Central Stores Stock Account		0.00	49228.00	49228.00
6663	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
6664	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1150.00	1150.00
6665	A.54.R.9	Service Charges from Unit		0.00	7830.00	7830.00
6667	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6667	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6668	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
6668	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
6669	E.4.R.5	Income Tax		0.00	2700.00	2700.00
6670	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
6670	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
6671	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
6671	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
6671	E.4.R.5	Income Tax		0.00	276.00	276.00
6672	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
6672	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
6674	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6675	E.4.R.5	Income Tax		0.00	1313.00	1313.00
6676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
6677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
6678	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
6681	E.4.R.5	Income Tax		0.00	1170.00	1170.00
6685	A.4.R.5	Sale of Shields And Badges		0.00	3491.00	3491.00
6688	E.4.R.5	Income Tax		0.00	900.00	900.00
6698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83000.00	83000.00
6699	E.4.R.106.1	SGST (Under TDS)		0.00	323.00	323.00
6699	E.4.R.106.2	CGST (Under TDS)		0.00	323.00	323.00
6702	E.4.R.106.1	SGST (Under TDS)		0.00	1430.00	1430.00
6702	E.4.R.106.2	CGST (Under TDS)		0.00	1430.00	1430.00
6704	E.4.R.5	Income Tax		0.00	50.00	50.00
6709	E.3.R.26	Receipt by cheque cancellation		0.00	104755.00	104755.00
6711	E.4.R.5	Income Tax		0.00	1080.00	1080.00
6714	E.4.R.5	Income Tax		0.00	810.00	810.00
6718	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6719	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
6720	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
6721	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
Group Total:-			0.00	6547030.00	389911.00	6936941.00
Grand Total:-			0.00	9868380.00	389911.00	10258291.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2100.00	0.00	2100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10950.00	0.00	10950.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		50475.00	0.00	50475.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.1.R.41	I Card Fee		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.13.R.1	Fees from Student Academic		11360.00	0.00	11360.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		4120.00	0.00	4120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		60800.00	0.00	60800.00
	A.2.R.10	Lead College Fees		18350.00	0.00	18350.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		129105.00	0.00	129105.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		46125.00	0.00	46125.00
	A.21.R.1	Fees From Student Academic		50317.00	0.00	50317.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		50000.00	0.00	50000.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.27.R.1	Fees From Student Academic		5040.00	0.00	5040.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		14240.00	0.00	14240.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		7535.00	0.00	7535.00
	A.3.R.7	Examination fees		155849.00	0.00	155849.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37150.00	0.00	37150.00
	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		11450.00	0.00	11450.00
	A.38.R.1	Fees From Student Academic		38160.00	0.00	38160.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19050.00	0.00	19050.00
	A.41.R.2	Post Graduate Gymkhana Fees		7725.00	0.00	7725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18099.00	0.00	18099.00
	A.42.R.2	Receipts from Electricity Services		2555.00	0.00	2555.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		18041.00	0.00	18041.00
	A.45.R.1	Health Services		139.00	0.00	139.00
	A.45.R.2	Medical Charges from P.G. Students		8125.00	0.00	8125.00
	A.46.R.1	Library Fees for all Departments		24963.00	0.00	24963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		7735.00	0.00	7735.00
	A.48.R.8	Cultural Fee		7500.00	0.00	7500.00
	A.48.R.9	Magazine Fee		7450.00	0.00	7450.00
	A.49.R.1	Admission fees		2600.00	0.00	2600.00
	A.49.R.2	Hostel Fees (Rent)		47250.00	0.00	47250.00
	A.49.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.49.R.5	Water Charges and Elect. Charges		64800.00	0.00	64800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.49.R.9	Security Charges		2700.00	0.00	2700.00
	A.5.R.1	Fees From Student Academic		4040.00	0.00	4040.00
	A.50.R.1	Admission fees		3650.00	0.00	3650.00
	A.50.R.2	Hostel Fees (Rent)		70000.00	0.00	70000.00
	A.50.R.3	Reading Room Charges		3650.00	0.00	3650.00
	A.50.R.5	Water Charges and Elect. Charges		96000.00	0.00	96000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3300.00	0.00	3300.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		26632.00	0.00	26632.00
	A.59.R.1	Fees From Students		260200.00	0.00	260200.00
	A.59.R.2	Sale of S.I.M.		144295.00	0.00	144295.00
	A.59.R.3	Dhwaj Nidhi		950.00	0.00	950.00
	A.6.R.1	Fees From Student Academic		4100.00	0.00	4100.00
	A.60.R.1	Fees from students (B.Tech Course)		525677.00	0.00	525677.00
	A.60.R.3	Other Receipts		189.00	0.00	189.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.60.R.6	Consultancy charges		10500.00	0.00	10500.00
	A.63.R.1	Fees from Students		29854.00	0.00	29854.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		32480.00	0.00	32480.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3220.00	0.00	3220.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.76.R.1	Fees from Student Academic		31240.00	0.00	31240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2750.00	0.00	2750.00
	D.1.R.175	SAP - DRS - I. English Dept.		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22000.00	0.00	22000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		9700.00	0.00	9700.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		35746.00	0.00	35746.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		7395.00	0.00	7395.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99400.00	0.00	99400.00
	E.3.R.7.2.1	Interest on Investment		1227702.00	0.00	1227702.00
	E.4.R.104.1	SGST		1381.00	0.00	1381.00
	E.4.R.104.2	CGST		1381.00	0.00	1381.00
	E.4.R.106.1	SGST (Under TDS)		11916.00	0.00	11916.00
	E.4.R.106.2	CGST (Under TDS)		11916.00	0.00	11916.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2575.00	0.00	2575.00
	E.4.R.110	Receipt for Youth Hostel		5100.00	0.00	5100.00
	E.4.R.110.1	Receipt for Youth Hostel		3400.00	0.00	3400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17360.00	0.00	17360.00
	E.4.R.5	Income Tax		23831.00	0.00	23831.00
	E.4.R.88	Fees for NSS Self Finance Unit		18540.00	0.00	18540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (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.27	Hindi Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	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)		275.00	0.00	275.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	3860716.00	0.00	3860716.00
		A/c - 02890200000001 UCO Bank Shivaji University		842051.00	0.00	842051.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50232.00	0.00	50232.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
6730	E.1.R.9	Refund of Advances from college employees for University work.		0.00	63509.00	63509.00
6734	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
6734	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
6734	E.4.R.5	Income Tax		0.00	2670.00	2670.00
6736	E.4.R.5	Income Tax		0.00	122.00	122.00
6741	E.4.R.5	Income Tax		0.00	108.00	108.00
6749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
6755	E.4.R.5	Income Tax		0.00	109.00	109.00
6756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
6759	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
6759	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
6759	E.4.R.5	Income Tax		0.00	99.00	99.00
6761	E.4.R.5	Income Tax		0.00	1250.00	1250.00
6762	E.2.R.6	Security Deposit		0.00	336.00	336.00
6762	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
6762	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
6762	E.4.R.5	Income Tax		0.00	224.00	224.00
6765	E.2.R.6	Security Deposit		0.00	1943.00	1943.00
6765	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
6765	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
6766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
6768	E.4.R.5	Income Tax		0.00	4613.00	4613.00
6771	E.4.R.5	Income Tax		0.00	500.00	500.00
6772	E.4.R.5	Income Tax		0.00	328.00	328.00
6773	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
6773	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
Group Total:-			0.00	941243.00	234693.00	1175936.00
Grand Total:-			0.00	4801959.00	234693.00	5036652.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-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		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		101.00	0.00	101.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1.00	0.00	1.00
	A.3.R.7	Examination fees		110760.00	0.00	110760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2870.00	0.00	2870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	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		110.00	0.00	110.00
	A.48.R.2	Youth Festival Contribution		98.00	0.00	98.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		2025.00	0.00	2025.00
	A.50.R.2	Hostel Fees (Rent)		42000.00	0.00	42000.00
	A.50.R.3	Reading Room Charges		2025.00	0.00	2025.00
	A.50.R.5	Water Charges and Elect. Charges		57600.00	0.00	57600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1650.00	0.00	1650.00
	A.50.R.9	Security Charges		2400.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		242625.00	0.00	242625.00
	A.59.R.2	Sale of S.I.M.		134770.00	0.00	134770.00
	A.59.R.3	Dhwaj Nidhi		880.00	0.00	880.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9000.00	0.00	9000.00
	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		4500.00	0.00	4500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1800.00	0.00	1800.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	644457.00	0.00	644457.00
Grand Total:-			0.00	644457.00	0.00	644457.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3500.00	0.00	3500.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2.00	0.00	2.00
	A.3.R.7	Examination fees		27680.00	0.00	27680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1970.00	0.00	1970.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		2775.00	0.00	2775.00
	A.50.R.2	Hostel Fees (Rent)		57750.00	0.00	57750.00
	A.50.R.3	Reading Room Charges		2775.00	0.00	2775.00
	A.50.R.5	Water Charges and Elect. Charges		79200.00	0.00	79200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2250.00	0.00	2250.00
	A.50.R.9	Security Charges		3300.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students		900.00	0.00	900.00
	A.59.R.1	Fees From Students		60625.00	0.00	60625.00
	A.59.R.2	Sale of S.I.M.		33960.00	0.00	33960.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		46052.00	0.00	46052.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	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		1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.5	Electronics (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	380381.00	0.00	380381.00
Grand Total:-			0.00	380381.00	0.00	380381.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1550.00	0.00	1550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8950.00	0.00	8950.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		237225.00	0.00	237225.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		4600.00	0.00	4600.00
	A.1.R.39	Receipt for International Affairs Cell		5500.00	0.00	5500.00
	A.1.R.41	I Card Fee		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13000.00	0.00	13000.00
	A.10.R.1	Fees from Student Academic		3040.00	0.00	3040.00
	A.10.R.2	Breakages		545.00	0.00	545.00
	A.12.R.3	Breakages		60.00	0.00	60.00
	A.13.R.1	Fees from Student Academic		6480.00	0.00	6480.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		7831.00	0.00	7831.00
	A.18.R.6	M.Sc. Computer Science Course		3336.00	0.00	3336.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		88800.00	0.00	88800.00
	A.2.R.10	Lead College Fees		24450.00	0.00	24450.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2220.00	0.00	2220.00
	A.2.R.20	Ph.D. Fees		179621.00	0.00	179621.00
	A.2.R.25	Receipt from Changes in staff		12750.00	0.00	12750.00
	A.2.R.27	Jubilee Fund Receipt		15750.00	0.00	15750.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic		8042.00	0.00	8042.00
	A.22.R.1	Fees From Student Academic		50300.00	0.00	50300.00
	A.24.R.1	Fees From Student Academic		5360.00	0.00	5360.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		8840.00	0.00	8840.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		29580.00	0.00	29580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		151.00	0.00	151.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		7985.00	0.00	7985.00
	A.3.R.7	Examination fees		254108.00	0.00	254108.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56270.00	0.00	56270.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.38.R.1	Fees From Student Academic		72240.00	0.00	72240.00
	A.4.R.4	Other Receipt		1780.00	0.00	1780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15690.00	0.00	15690.00
	A.41.R.2	Post Graduate Gymkhana Fees		6285.00	0.00	6285.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4981.00	0.00	4981.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14965.00	0.00	14965.00
	A.41.R.6	Other receipt		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.43.R.5	Other Receipts		11407.00	0.00	11407.00
	A.44.R.1	Guest House receipts		1340.00	0.00	1340.00
	A.45.R.1	Health Services		335.00	0.00	335.00
	A.45.R.2	Medical Charges from P.G. Students		7847.00	0.00	7847.00
	A.46.R.1	Library Fees for all Departments		38203.00	0.00	38203.00
	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		32867.00	0.00	32867.00
	A.48.R.8	Cultural Fee		6000.00	0.00	6000.00
	A.48.R.9	Magazine Fee		6000.00	0.00	6000.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		19250.00	0.00	19250.00
	A.49.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.49.R.5	Water Charges and Elect. Charges		26400.00	0.00	26400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		2475.00	0.00	2475.00
	A.50.R.2	Hostel Fees (Rent)		47250.00	0.00	47250.00
	A.50.R.3	Reading Room Charges		2475.00	0.00	2475.00
	A.50.R.5	Water Charges and Elect. Charges		64800.00	0.00	64800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2250.00	0.00	2250.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		2700.00	0.00	2700.00
	A.54.R.5	Xerox Charges		5005.00	0.00	5005.00
	A.54.R.9	Service Charges from Unit		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		30026.00	0.00	30026.00
	A.59.R.1	Fees From Students		503915.00	0.00	503915.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		57225.00	0.00	57225.00
	A.59.R.2	Sale of S.I.M.		277445.00	0.00	277445.00
	A.59.R.3	Dhwaj Nidhi		1860.00	0.00	1860.00
	A.6.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.60.R.1	Fees from students (B.Tech Course)		422443.00	0.00	422443.00
	A.60.R.3	Other Receipts		236.00	0.00	236.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.60.R.6	Consultancy charges		19000.00	0.00	19000.00
	A.63.R.1	Fees from Students		10906.00	0.00	10906.00
	A.63.R.2	Breakages		0.00	0.00	0.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		48720.00	0.00	48720.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.73.R.7	Guest Charges		2000.00	0.00	2000.00
	A.76.R.1	Fees from Student Academic		37070.00	0.00	37070.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.1	Fees From Student Academic		0.00	0.00	0.00
	E.2.R.1	Library Deposit		7700.00	0.00	7700.00
	E.2.R.2	Laboratory Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		9306.00	0.00	9306.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		7110.00	0.00	7110.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		15500.00	0.00	15500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100350.00	0.00	100350.00
	E.4.R.10	Receipt against Consultancy Charges		1065.00	0.00	1065.00
	E.4.R.104.1	SGST		2084.00	0.00	2084.00
	E.4.R.104.2	CGST		2084.00	0.00	2084.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.11	E-Service Fee from the students (MKCL)		35750.00	0.00	35750.00
	E.4.R.110	Receipt for Youth Hostel		9800.00	0.00	9800.00
	E.4.R.110.1	Receipt for Youth Hostel		36100.00	0.00	36100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7260.00	0.00	7260.00
	E.4.R.117	Labour Insurance		1861.00	0.00	1861.00
	E.4.R.118	Welfare Cess		1861.00	0.00	1861.00
	E.4.R.5	Income Tax		1872.00	0.00	1872.00
	E.4.R.88	Fees for NSS Self Finance Unit		6310.00	0.00	6310.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		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)		125.00	0.00	125.00
	E.6.R.24	English (Alumni Meet)		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History 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.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	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)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	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	3255498.00	0.00	3255498.00
		A/c - 02890200000001 UCO Bank Shivaji University		333668.00	0.00	333668.00
6774	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
Group Total:-			0.00	333668.00	1070.00	334738.00
Grand Total:-			0.00	3589166.00	1070.00	3590236.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2250.00	0.00	2250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13200.00	0.00	13200.00
	A.1.R.24	Other Receipts		310.00	0.00	310.00
	A.1.R.33	Eligibility fees		67175.00	0.00	67175.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		5400.00	0.00	5400.00
	A.1.R.41	I Card Fee		1950.00	0.00	1950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10900.00	0.00	10900.00
	A.13.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.15.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	A.16.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.6	M.Sc. Computer Science Course		6672.00	0.00	6672.00
	A.19.R.1	Fees From Student Academic		3816.00	0.00	3816.00
	A.2.R.1	Affiliation Fees		166460.00	0.00	166460.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1560.00	0.00	1560.00
	A.2.R.20	Ph.D. Fees		107311.00	0.00	107311.00
	A.2.R.25	Receipt from Changes in staff		13500.00	0.00	13500.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		2200.00	0.00	2200.00
	A.2.R.7	Other Receipts		3825.00	0.00	3825.00
	A.22.R.2	Breakages		1675.00	0.00	1675.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.24.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.26.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.27.R.1	Fees From Student Academic		6480.00	0.00	6480.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21420.00	0.00	21420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25400.00	0.00	25400.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		4180.00	0.00	4180.00
	A.3.R.7	Examination fees		200061.00	0.00	200061.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34875.00	0.00	34875.00
	A.31.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1820.00	0.00	1820.00
	A.33.R.1	Fees From Student Academic		3620.00	0.00	3620.00
	A.36.R.1	Fees from students academic		28480.00	0.00	28480.00
	A.37.R.2	Fees from courses under Adult Education		275.00	0.00	275.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2112.00	0.00	2112.00
	A.41.R.2	Post Graduate Gymkhana Fees		8935.00	0.00	8935.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1803.00	0.00	1803.00
	A.43.R.5	Other Receipts		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		4830.00	0.00	4830.00
	A.45.R.1	Health Services		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		9976.00	0.00	9976.00
	A.46.R.1	Library Fees for all Departments		49039.00	0.00	49039.00
	A.46.R.4	Fine / Late Fee And Reference Charges		476.00	0.00	476.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		6340.00	0.00	6340.00
	A.48.R.8	Cultural Fee		8800.00	0.00	8800.00
	A.48.R.9	Magazine Fee		8800.00	0.00	8800.00
	A.49.R.1	Admission fees		275.00	0.00	275.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		275.00	0.00	275.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.5.R.1	Fees From Student Academic		4040.00	0.00	4040.00
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		35000.00	0.00	35000.00
	A.50.R.3	Reading Room Charges		1750.00	0.00	1750.00
	A.50.R.5	Water Charges and Elect. Charges		48000.00	0.00	48000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		2000.00	0.00	2000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		50320.00	0.00	50320.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		32177.00	0.00	32177.00
	A.59.R.1	Fees From Students		350150.00	0.00	350150.00
	A.59.R.2	Sale of S.I.M.		188185.00	0.00	188185.00
	A.59.R.3	Dhwaj Nidhi		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		180959.00	0.00	180959.00
	A.60.R.3	Other Receipts		21.00	0.00	21.00
	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.63.R.1	Fees from Students		7986.00	0.00	7986.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		68080.00	0.00	68080.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.5	Fees From Students (M.R.S.)		9360.00	0.00	9360.00
	A.67.R.6	Fees From Students (M.C.A.)		986.00	0.00	986.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.76.R.1	Fees from Student Academic		7120.00	0.00	7120.00
	D.2.R.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		483.00	0.00	483.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		10596.00	0.00	10596.00
	D.3.R.29	TEQIP - II Programme. Technology Department		79148.00	0.00	79148.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3343.00	0.00	3343.00
	E.2.R.1	Library Deposit		18700.00	0.00	18700.00
	E.2.R.2	Laboratory Deposit		1650.00	0.00	1650.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1044.00	0.00	1044.00
	E.3.R.13.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		415.00	0.00	415.00
	E.3.R.14.2	Interest on Saving Account/Investments		119146.00	0.00	119146.00
	E.3.R.23	Paper Stock Account		72680.00	0.00	72680.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		24050.00	0.00	24050.00
	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)		11070.00	0.00	11070.00
	E.4.R.106.2	CGST (Under TDS)		11070.00	0.00	11070.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3025.00	0.00	3025.00
	E.4.R.110	Receipt for Youth Hostel		8000.00	0.00	8000.00
	E.4.R.110.1	Receipt for Youth Hostel		2900.00	0.00	2900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4560.00	0.00	4560.00
	E.4.R.117	Labour Insurance		209.00	0.00	209.00
	E.4.R.118	Welfare Cess		209.00	0.00	209.00
	E.4.R.5	Income Tax		209.00	0.00	209.00
	E.4.R.88	Fees for NSS Self Finance Unit		900.00	0.00	900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.6.R.13	Zoology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		750.00	0.00	750.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		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)		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2022

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.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	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.63	Deptment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	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)		200.00	0.00	200.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2352116.00	0.00	2352116.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		17000000.00	0.00	17000000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1751313.00	0.00	1751313.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		22537.00	0.00	22537.00
6779	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6783	E.4.R.5	Income Tax		0.00	730.00	730.00
6790	E.4.R.5	Income Tax		0.00	6100.00	6100.00
6791	E.4.R.5	Income Tax		0.00	536.00	536.00
6793	E.4.R.106.1	SGST (Under TDS)		0.00	759.00	759.00
6793	E.4.R.106.2	CGST (Under TDS)		0.00	759.00	759.00
6795	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47500.00	47500.00
6796	E.4.R.5	Income Tax		0.00	1350.00	1350.00
6798	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6799	E.4.R.5	Income Tax		0.00	4800.00	4800.00
6802	E.4.R.5	Income Tax		0.00	2820.00	2820.00
6806	E.4.R.5	Income Tax		0.00	192.00	192.00
6807	E.4.R.5	Income Tax		0.00	349.00	349.00
6812	A.4.R.4	Other Receipt		0.00	305.00	305.00
6812	E.4.R.106.3	IGST (Under TDS)		0.00	345.00	345.00
6812	E.4.R.5	Income Tax		0.00	344.00	344.00
6814	E.3.R.11.3	Interest on Investment		0.00	636243.00	636243.00
6814	E.3.R.11.5	Encashment of F.D.R.		0.00	11980883.00	11980883.00
6815	E.3.R.10.2	Interest on Investments		0.00	17667.00	17667.00
6815	E.3.R.10.3	Encashment of Investment		0.00	332690.00	332690.00
6816	E.3.R.16.2	Interest on Investment		0.00	19351.00	19351.00
6816	E.3.R.16.3	Encashment of Investment		0.00	364389.00	364389.00
6817	E.3.R.17.2	Interest on Investment		0.00	19351.00	19351.00
6817	E.3.R.17.3	Encashment of Investment		0.00	364389.00	364389.00
6818	E.3.R.17.2	Interest on Investment		0.00	17800.00	17800.00
6818	E.3.R.17.3	Encashment of Investment		0.00	335179.00	335179.00
6819	E.3.R.16.2	Interest on Investment		0.00	17800.00	17800.00
6819	E.3.R.16.3	Encashment of Investment		0.00	335179.00	335179.00
6820	E.4.P.106.3	IGST (Under TDS)		0.00	1400.00	1400.00
6821	E.4.R.5	Income Tax		0.00	65.00	65.00
6826	E.4.R.106.1	SGST (Under TDS)		0.00	942.00	942.00
6826	E.4.R.106.2	CGST (Under TDS)		0.00	942.00	942.00
6827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3625.00	3625.00
6827	E.3.R.23	Paper Stock Account		0.00	1874.00	1874.00
Group Total:-			0.00	18802850.00	14520658.00	33323508.00
Grand Total:-			0.00	21154966.00	14520658.00	35675624.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2500.00	0.00	2500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14550.00	0.00	14550.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		213080.00	0.00	213080.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		7300.00	0.00	7300.00
	A.1.R.41	I Card Fee		1250.00	0.00	1250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16900.00	0.00	16900.00
	A.12.R.1	Fees from Student Academic		11680.00	0.00	11680.00
	A.13.R.1	Fees from Student Academic		1660.00	0.00	1660.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		7720.00	0.00	7720.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.18.R.6	M.Sc. Computer Science Course		30684.00	0.00	30684.00
	A.19.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		79600.00	0.00	79600.00
	A.2.R.10	Lead College Fees		9350.00	0.00	9350.00
	A.2.R.20	Ph.D. Fees		197706.00	0.00	197706.00
	A.2.R.25	Receipt from Changes in staff		30000.00	0.00	30000.00
	A.2.R.26	Plagiarism		1.00	0.00	1.00
	A.2.R.27	Jubilee Fund Receipt		2450.00	0.00	2450.00
	A.2.R.7	Other Receipts		24200.00	0.00	24200.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		20120.00	0.00	20120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		13120.00	0.00	13120.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		10800.00	0.00	10800.00
	A.28.R.6	Bridge Courses		5200.00	0.00	5200.00
	A.3.R.1	Convocation fees		21100.00	0.00	21100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		46700.00	0.00	46700.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		4590.00	0.00	4590.00
	A.3.R.7	Examination fees		273835.00	0.00	273835.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32600.00	0.00	32600.00
	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.38.R.1	Fees From Student Academic		42480.00	0.00	42480.00
	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.		19930.00	0.00	19930.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11602.00	0.00	11602.00
	A.41.R.2	Post Graduate Gymkhana Fees		7805.00	0.00	7805.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10449.00	0.00	10449.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.43.R.5	Other Receipts		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		5850.00	0.00	5850.00
	A.45.R.1	Health Services		1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students		9797.00	0.00	9797.00
	A.46.R.1	Library Fees for all Departments		64219.00	0.00	64219.00
	A.46.R.4	Fine / Late Fee And Reference Charges		127.00	0.00	127.00
	A.48.R.2	Youth Festival Contribution		22350.00	0.00	22350.00
	A.48.R.8	Cultural Fee		9800.00	0.00	9800.00
	A.48.R.9	Magazine Fee		9800.00	0.00	9800.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		1075.00	0.00	1075.00
	A.50.R.2	Hostel Fees (Rent)		21000.00	0.00	21000.00
	A.50.R.3	Reading Room Charges		1075.00	0.00	1075.00
	A.50.R.5	Water Charges and Elect. Charges		28800.00	0.00	28800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		1200.00	0.00	1200.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.4	Internet Charges from Uty. Students		36977.00	0.00	36977.00
	A.59.R.1	Fees From Students		447900.00	0.00	447900.00
	A.59.R.2	Sale of S.I.M.		254900.00	0.00	254900.00
	A.59.R.3	Dhwaj Nidhi		1640.00	0.00	1640.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		481614.00	0.00	481614.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		26140.00	0.00	26140.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		144970.00	0.00	144970.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		2486.00	0.00	2486.00
	A.67.R.7	Fees From Students (M.S.W.)		27518.00	0.00	27518.00
	A.69.R.1	FEES FROM STUDENTS		3320.00	0.00	3320.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5200.00	0.00	5200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		1724914.00	0.00	1724914.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		938204.00	0.00	938204.00
	D.2.R.220	Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		2.00	0.00	2.00
	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		28450.00	0.00	28450.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		891685.00	0.00	891685.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		512953.00	0.00	512953.00
	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep		5406.00	0.00	5406.00
	D.2.R.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.		2073.00	0.00	2073.00
	D.3.R.29	TEQIP - II Programme. Technology Department		4070.00	0.00	4070.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		84261.00	0.00	84261.00
	E.2.R.1	Library Deposit		13300.00	0.00	13300.00
	E.2.R.2	Laboratory Deposit		1900.00	0.00	1900.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.1	Grants for Regular Activities		36750.00	0.00	36750.00
	E.3.R.12.2	Grants for Special Camping Programme		70875.00	0.00	70875.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		4125.00	0.00	4125.00
	E.3.R.18.1.1	Interest on Investment		1391187.00	0.00	1391187.00
	E.3.R.22.2.1	Interest on Investment		225525.00	0.00	225525.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		64970.00	0.00	64970.00
	E.4.R.104.1	SGST		2358.00	0.00	2358.00
	E.4.R.104.2	CGST		2358.00	0.00	2358.00
	E.4.R.106.1	SGST (Under TDS)		156.00	0.00	156.00
	E.4.R.106.2	CGST (Under TDS)		156.00	0.00	156.00
	E.4.R.11	E-Service Fee from the students (MKCL)		21125.00	0.00	21125.00
	E.4.R.110	Receipt for Youth Hostel		8950.00	0.00	8950.00
	E.4.R.110.1	Receipt for Youth Hostel		22600.00	0.00	22600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12970.00	0.00	12970.00
	E.4.R.5	Income Tax		313.00	0.00	313.00
	E.4.R.82	Corpus Fund - Botany Dept.		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		6180.00	0.00	6180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3900.00	0.00	3900.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law 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
	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)		300.00	0.00	300.00
	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)		50.00	0.00	50.00
Group Total:-			0.00	8943560.00	0.00	8943560.00
		A/c - 01 IDBI Shivaji University, Kolhapur		20807.00	0.00	20807.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		124906.00	0.00	124906.00
		A/c - 02890200000061 Shivaji University Salary		33459397.00	0.00	33459397.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		68456.00	0.00	68456.00
		A/c - 02890200000001 UCO Bank Shivaji University		2366501.00	0.00	2366501.00
6829	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
6831	E.4.R.5	Income Tax		0.00	219.00	219.00
6834	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
6834	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
6834	E.4.R.5	Income Tax		0.00	440.00	440.00
6837	E.2.R.6	Security Deposit		0.00	6559.00	6559.00
6837	E.4.R.106.1	SGST (Under TDS)		0.00	2187.00	2187.00
6837	E.4.R.106.2	CGST (Under TDS)		0.00	2187.00	2187.00
6837	E.4.R.5	Income Tax		0.00	4373.00	4373.00
6839	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
6839	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
6844	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
6844	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
6844	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
6844	E.4.R.5	Income Tax		0.00	1198.00	1198.00
6857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
Group Total:-			0.00	36040067.00	84894.00	36124961.00
Grand Total:-			0.00	44983627.00	84894.00	45068521.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2375.00	0.00	2375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13300.00	0.00	13300.00
	A.1.R.24	Other Receipts		505.00	0.00	505.00
	A.1.R.33	Eligibility fees		85976.00	0.00	85976.00
	A.1.R.37	Receipt against Placement Cell		5900.00	0.00	5900.00
	A.1.R.41	I Card Fee		1800.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		30800.00	0.00	30800.00
	A.11.R.2	Breakages		535.00	0.00	535.00
	A.12.R.1	Fees from Student Academic		4720.00	0.00	4720.00
	A.15.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.16.R.1	Fees From Student Academic		5780.00	0.00	5780.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		44030.00	0.00	44030.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		100499.00	0.00	100499.00
	A.2.R.25	Receipt from Changes in staff		17750.00	0.00	17750.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		2150.00	0.00	2150.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		26360.00	0.00	26360.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		31510.00	0.00	31510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		43800.00	0.00	43800.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		6250.00	0.00	6250.00
	A.3.R.7	Examination fees		522839.00	0.00	522839.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46160.00	0.00	46160.00
	A.33.R.1	Fees From Student Academic		2770.00	0.00	2770.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		8880.00	0.00	8880.00
	A.36.R.1	Fees from students academic		41100.00	0.00	41100.00
	A.38.R.1	Fees From Student Academic		35040.00	0.00	35040.00
	A.4.R.4	Other Receipt		2250.00	0.00	2250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2064.00	0.00	2064.00
	A.41.R.2	Post Graduate Gymkhana Fees		8340.00	0.00	8340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1680.00	0.00	1680.00
	A.41.R.6	Other receipt		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		12000.00	0.00	12000.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		8760.00	0.00	8760.00
	A.45.R.1	Health Services		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		9512.00	0.00	9512.00
	A.46.R.1	Library Fees for all Departments		45737.00	0.00	45737.00
	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		6135.00	0.00	6135.00
	A.48.R.8	Cultural Fee		8600.00	0.00	8600.00
	A.48.R.9	Magazine Fee		8600.00	0.00	8600.00
	A.49.R.1	Admission fees		1450.00	0.00	1450.00
	A.49.R.2	Hostel Fees (Rent)		26250.00	0.00	26250.00
	A.49.R.3	Reading Room Charges		1425.00	0.00	1425.00
	A.49.R.5	Water Charges and Elect. Charges		36000.00	0.00	36000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1400.00	0.00	1400.00
	A.49.R.9	Security Charges		1525.00	0.00	1525.00
	A.50.R.1	Admission fees		3350.00	0.00	3350.00
	A.50.R.2	Hostel Fees (Rent)		70150.00	0.00	70150.00
	A.50.R.3	Reading Room Charges		3400.00	0.00	3400.00
	A.50.R.5	Water Charges and Elect. Charges		95400.00	0.00	95400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2850.00	0.00	2850.00
	A.50.R.9	Security Charges		3950.00	0.00	3950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		8183.00	0.00	8183.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.9	Service Charges from Unit		2160.00	0.00	2160.00
	A.56.R.4	Internet Charges from Uty. Students		31307.00	0.00	31307.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		596375.00	0.00	596375.00
	A.59.R.2	Sale of S.I.M.		343490.00	0.00	343490.00
	A.59.R.3	Dhwaj Nidhi		2180.00	0.00	2180.00
	A.60.R.1	Fees from students (B.Tech Course)		309047.00	0.00	309047.00
	A.60.R.3	Other Receipts		1078.00	0.00	1078.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		27240.00	0.00	27240.00
	A.63.R.1	Fees from Students		16084.00	0.00	16084.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		97860.00	0.00	97860.00
	A.67.R.4	Fees From Students (M. Tech. Course)		2972.00	0.00	2972.00
	A.67.R.7	Fees From Students (M.S.W.)		3972.00	0.00	3972.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.73.R.7	Guest Charges		7200.00	0.00	7200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		83798.00	0.00	83798.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		375.00	0.00	375.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14518.00	0.00	14518.00
	E.1.R.7	Refund of Advance from salary grants		33459397.00	0.00	33459397.00
	E.2.R.1	Library Deposit		17800.00	0.00	17800.00
	E.2.R.2	Laboratory Deposit		1800.00	0.00	1800.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		37042.00	0.00	37042.00
	E.3.R.11.3	Interest on Investment		656890.00	0.00	656890.00
	E.3.R.11.5	Encashment of F.D.R.		12369682.00	0.00	12369682.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		420.00	0.00	420.00
	E.3.R.23	Paper Stock Account		4369.00	0.00	4369.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		62900.00	0.00	62900.00
	E.4.R.106.1	SGST (Under TDS)		3932.00	0.00	3932.00
	E.4.R.106.2	CGST (Under TDS)		3932.00	0.00	3932.00
	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		12200.00	0.00	12200.00
	E.4.R.110.1	Receipt for Youth Hostel		3200.00	0.00	3200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6340.00	0.00	6340.00
	E.4.R.117	Labour Insurance		3793.00	0.00	3793.00
	E.4.R.118	Welfare Cess		3793.00	0.00	3793.00
	E.4.R.5	Income Tax		7474.00	0.00	7474.00
	E.4.R.88	Fees for NSS Self Finance Unit		930.00	0.00	930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		52500.00	0.00	52500.00
	E.6.R.12	Botany (Alumni Meet)		450.00	0.00	450.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	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
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	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)		300.00	0.00	300.00
Group Total:-			0.00	49785529.00	0.00	49785529.00
		A/c - 02890200000001 UCO Bank Shivaji University		3477318.00	0.00	3477318.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		92169.00	0.00	92169.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1786381.00	0.00	1786381.00
6868	E.2.R.6	Security Deposit		0.00	1001.00	1001.00
6868	E.4.R.106.1	SGST (Under TDS)		0.00	283.00	283.00
6868	E.4.R.106.2	CGST (Under TDS)		0.00	283.00	283.00
6870	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6874	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
6874	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
6874	E.4.R.5	Income Tax		0.00	258.00	258.00
6877	A.2.R.11	Placement of College Teachers		0.00	7000.00	7000.00
6879	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
6880	E.4.R.5	Income Tax		0.00	1100.00	1100.00
6882	E.4.R.5	Income Tax		0.00	3240.00	3240.00
6889	E.4.R.5	Income Tax		0.00	474.00	474.00
6891	E.4.R.5	Income Tax		0.00	192.00	192.00
6892	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6893	E.4.R.5	Income Tax		0.00	2040.00	2040.00
6902	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6902	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6902	E.4.R.5	Income Tax		0.00	2.00	2.00
6903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
6905	E.2.R.6	Security Deposit		0.00	503.00	503.00
6905	E.4.R.5	Income Tax		0.00	201.00	201.00
6907	E.2.R.6	Security Deposit		0.00	247.00	247.00
6907	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
6907	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
6908	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6908	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6908	E.4.R.5	Income Tax		0.00	19.00	19.00
6909	E.2.R.6	Security Deposit		0.00	47.00	47.00
6909	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
6909	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
Group Total:-			0.00	5355868.00	315932.00	5671800.00
Grand Total:-			0.00	55141397.00	315932.00	55457329.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2022

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		8550.00	0.00	8550.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		55825.00	0.00	55825.00
	A.1.R.37	Receipt against Placement Cell		3050.00	0.00	3050.00
	A.1.R.41	I Card Fee		1250.00	0.00	1250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4900.00	0.00	4900.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.1	Fees From Student Academic		2680.00	0.00	2680.00
	A.19.R.1	Fees From Student Academic		8386.00	0.00	8386.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5912.00	0.00	5912.00
	A.2.R.1	Affiliation Fees		98280.00	0.00	98280.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		268776.00	0.00	268776.00
	A.2.R.25	Receipt from Changes in staff		79500.00	0.00	79500.00
	A.2.R.27	Jubilee Fund Receipt		1475.00	0.00	1475.00
	A.2.R.7	Other Receipts		108.00	0.00	108.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.1	Fees From Student Academic		18956.00	0.00	18956.00
	A.22.R.1	Fees From Student Academic		40240.00	0.00	40240.00
	A.24.R.1	Fees From Student Academic		2740.00	0.00	2740.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		9360.00	0.00	9360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33600.00	0.00	33600.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2.00	0.00	2.00
	A.3.R.2	Migration /Transfer certificates fees		13050.00	0.00	13050.00
	A.3.R.7	Examination fees		548978.00	0.00	548978.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24470.00	0.00	24470.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.34.R.4	Fees from M.Ed students		39625.00	0.00	39625.00
	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		28900.00	0.00	28900.00
	A.38.R.1	Fees From Student Academic		55660.00	0.00	55660.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1416.00	0.00	1416.00
	A.41.R.2	Post Graduate Gymkhana Fees		5895.00	0.00	5895.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1174.00	0.00	1174.00
	A.41.R.6	Other receipt		50.00	0.00	50.00
	A.43.R.5	Other Receipts		580.00	0.00	580.00
	A.45.R.1	Health Services		590.00	0.00	590.00
	A.45.R.2	Medical Charges from P.G. Students		8570.00	0.00	8570.00
	A.46.R.1	Library Fees for all Departments		42846.00	0.00	42846.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		4737.00	0.00	4737.00
	A.48.R.8	Cultural Fee		5900.00	0.00	5900.00
	A.48.R.9	Magazine Fee		5900.00	0.00	5900.00
	A.49.R.1	Admission fees		475.00	0.00	475.00
	A.49.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.49.R.3	Reading Room Charges		475.00	0.00	475.00
	A.49.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		800.00	0.00	800.00
	A.50.R.2	Hostel Fees (Rent)		15750.00	0.00	15750.00
	A.50.R.3	Reading Room Charges		800.00	0.00	800.00
	A.50.R.5	Water Charges and Elect. Charges		21600.00	0.00	21600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		5283.00	0.00	5283.00
	A.56.R.4	Internet Charges from Uty. Students		51184.00	0.00	51184.00
	A.59.R.1	Fees From Students		867880.00	0.00	867880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		472925.00	0.00	472925.00
	A.59.R.3	Dhwaj Nidhi		3160.00	0.00	3160.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		521226.00	0.00	521226.00
	A.60.R.3	Other Receipts		141.00	0.00	141.00
	A.60.R.5	Library Fee		525.00	0.00	525.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.62.R.1	Fees from Students		82780.00	0.00	82780.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.67.R.7	Fees From Students (M.S.W.)		1120.00	0.00	1120.00
	A.69.R.1	FEES FROM STUDENTS		3320.00	0.00	3320.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.73.R.7	Guest Charges		425.00	0.00	425.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		19120.00	0.00	19120.00
	D.2.R.282	Variable Selection in . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		15872.00	0.00	15872.00
	E.1.R.10	Refund of Other Advances		845558.00	0.00	845558.00
	E.2.R.1	Library Deposit		18000.00	0.00	18000.00
	E.2.R.2	Laboratory Deposit		1250.00	0.00	1250.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		295.00	0.00	295.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39950.00	0.00	39950.00
	E.4.R.104.1	SGST		360.00	0.00	360.00
	E.4.R.104.2	CGST		360.00	0.00	360.00
	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		16550.00	0.00	16550.00
	E.4.R.110.1	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7920.00	0.00	7920.00
	E.4.R.88	Fees for NSS Self Finance Unit		590.00	0.00	590.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		300.00	0.00	300.00
	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)		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)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.36	Law 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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (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
	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)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	4546530.00	0.00	4546530.00
		A/c - 01 IDBI Shivaji University, Kolhapur		9153.00	0.00	9153.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		912867.00	0.00	912867.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4272.00	0.00	4272.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		91743.00	0.00	91743.00
		A/c - 02890200000001 UCO Bank Shivaji University		2426082.00	0.00	2426082.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		15108.00	0.00	15108.00
6911	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2406.00	2406.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6914	E.4.R.117	Labour Insurance		0.00	53.00	53.00
6914	E.4.R.118	Welfare Cess		0.00	53.00	53.00
6914	E.4.R.5	Income Tax		0.00	105.00	105.00
6915	E.4.R.117	Labour Insurance		0.00	83.00	83.00
6915	E.4.R.118	Welfare Cess		0.00	83.00	83.00
6915	E.4.R.5	Income Tax		0.00	166.00	166.00
6916	E.4.R.117	Labour Insurance		0.00	40.00	40.00
6916	E.4.R.118	Welfare Cess		0.00	40.00	40.00
6916	E.4.R.5	Income Tax		0.00	80.00	80.00
6919	E.4.R.5	Income Tax		0.00	651.00	651.00
6920	E.2.R.6	Security Deposit		0.00	593.00	593.00
6920	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
6920	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
6923	E.4.R.5	Income Tax		0.00	1980.00	1980.00
6928	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26000.00	26000.00
6931	A.54.R.5	Xerox Charges		0.00	187.00	187.00
6931	A.54.R.9	Service Charges from Unit		0.00	12330.00	12330.00
6932	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8676.00	8676.00
6932	E.3.R.23	Paper Stock Account		0.00	1045.00	1045.00
6933	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7015.00	7015.00
6943	E.2.R.6	Security Deposit		0.00	1339.00	1339.00
6943	E.4.R.117	Labour Insurance		0.00	268.00	268.00
6943	E.4.R.118	Welfare Cess		0.00	268.00	268.00
6943	E.4.R.5	Income Tax		0.00	268.00	268.00
6944	E.3.R.31	Central Stores Stock Account		0.00	49232.00	49232.00
6945	E.2.R.6	Security Deposit		0.00	454.00	454.00
6945	E.4.R.5	Income Tax		0.00	303.00	303.00
6949	E.2.R.6	Security Deposit		0.00	372.00	372.00
6949	E.4.R.117	Labour Insurance		0.00	74.00	74.00
6949	E.4.R.118	Welfare Cess		0.00	74.00	74.00
6949	E.4.R.5	Income Tax		0.00	74.00	74.00
6950	E.2.R.6	Security Deposit		0.00	374.00	374.00
6950	E.4.R.117	Labour Insurance		0.00	75.00	75.00
6950	E.4.R.118	Welfare Cess		0.00	75.00	75.00
6950	E.4.R.5	Income Tax		0.00	75.00	75.00
6951	E.2.R.6	Security Deposit		0.00	1582.00	1582.00
6951	E.4.R.117	Labour Insurance		0.00	316.00	316.00
6951	E.4.R.118	Welfare Cess		0.00	316.00	316.00
6951	E.4.R.5	Income Tax		0.00	316.00	316.00
6958	E.4.R.5	Income Tax		0.00	1620.00	1620.00
6966	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6966	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6966	E.4.R.5	Income Tax		0.00	54.00	54.00
6967	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
6967	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
6967	E.4.R.5	Income Tax		0.00	85.00	85.00
6979	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
6979	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
6979	E.4.R.5	Income Tax		0.00	88.00	88.00
6980	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
6981	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6981	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6981	E.4.R.5	Income Tax		0.00	19.00	19.00
6982	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
6982	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
6983	E.2.R.5	Earnest Money Deposit		0.00	462.00	462.00
6983	E.4.R.5	Income Tax		0.00	185.00	185.00
Group Total:-			0.00	3459225.00	133160.00	3592385.00
Grand Total:-			0.00	8005755.00	133160.00	8138915.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1075.00	0.00	1075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5400.00	0.00	5400.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.33	Eligibility fees		157400.00	0.00	157400.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.1.R.41	I Card Fee		950.00	0.00	950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6500.00	0.00	6500.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.10.R.2	Breakages		161.00	0.00	161.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		59530.00	0.00	59530.00
	A.19.R.3	Breakages		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		91220.00	0.00	91220.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		103614.00	0.00	103614.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.26	Plagiarism		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		925.00	0.00	925.00
	A.21.R.1	Fees From Student Academic		7566.00	0.00	7566.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.24.R.1	Fees From Student Academic		3740.00	0.00	3740.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.26.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.27.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.3.R.1	Convocation fees		12960.00	0.00	12960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27250.00	0.00	27250.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8600.00	0.00	8600.00
	A.3.R.2	Migration /Transfer certificates fees		11310.00	0.00	11310.00
	A.3.R.7	Examination fees		688883.00	0.00	688883.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22520.00	0.00	22520.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	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		2120.00	0.00	2120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.38.R.1	Fees From Student Academic		32420.00	0.00	32420.00
	A.4.R.4	Other Receipt		2270.00	0.00	2270.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		888.00	0.00	888.00
	A.41.R.2	Post Graduate Gymkhana Fees		4735.00	0.00	4735.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		894.00	0.00	894.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		9956.00	0.00	9956.00
	A.44.R.1	Guest House receipts		2940.00	0.00	2940.00
	A.45.R.1	Health Services		450.00	0.00	450.00
	A.45.R.2	Medical Charges from P.G. Students		5232.00	0.00	5232.00
	A.46.R.1	Library Fees for all Departments		24011.00	0.00	24011.00
	A.46.R.4	Fine / Late Fee And Reference Charges		34.00	0.00	34.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		3428.00	0.00	3428.00
	A.48.R.8	Cultural Fee		3700.00	0.00	3700.00
	A.48.R.9	Magazine Fee		3700.00	0.00	3700.00
	A.49.R.1	Admission fees		425.00	0.00	425.00
	A.49.R.2	Hostel Fees (Rent)		8800.00	0.00	8800.00
	A.49.R.3	Reading Room Charges		425.00	0.00	425.00
	A.49.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		22750.00	0.00	22750.00
	A.50.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.50.R.5	Water Charges and Elect. Charges		31200.00	0.00	31200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		23207.00	0.00	23207.00
	A.59.R.1	Fees From Students		1129825.00	0.00	1129825.00
	A.59.R.2	Sale of S.I.M.		626000.00	0.00	626000.00
	A.59.R.3	Dhwaj Nidhi		4120.00	0.00	4120.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		146798.00	0.00	146798.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		11996.00	0.00	11996.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23992.00	0.00	23992.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		344.00	0.00	344.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.65.R.1	Fees from students		7120.00	0.00	7120.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5616.00	0.00	5616.00
	A.67.R.7	Fees From Students (M.S.W.)		1120.00	0.00	1120.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.76.R.1	Fees from Student Academic		53570.00	0.00	53570.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		7686.00	0.00	7686.00
	D.2.R.217	Constuuction of wetland textile industrial effluent.Prof S P Govindwar BioChem Dept.		30189.00	0.00	30189.00
	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep		5406.00	0.00	5406.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		6748.00	0.00	6748.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		10334.00	0.00	10334.00
	E.2.R.1	Library Deposit		15900.00	0.00	15900.00
	E.2.R.2	Laboratory Deposit		6150.00	0.00	6150.00
	E.3.R.13.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.13.1.1	Contribution for Fund		285.00	0.00	285.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46300.00	0.00	46300.00
	E.4.R.104.1	SGST		473.00	0.00	473.00
	E.4.R.104.2	CGST		473.00	0.00	473.00
	E.4.R.106.1	SGST (Under TDS)		526.00	0.00	526.00
	E.4.R.106.2	CGST (Under TDS)		526.00	0.00	526.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1500.00	0.00	1500.00
	E.4.R.110	Receipt for Youth Hostel		21050.00	0.00	21050.00
	E.4.R.110.1	Receipt for Youth Hostel		1450.00	0.00	1450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9160.00	0.00	9160.00
	E.4.R.5	Income Tax		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	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)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.63	Deptmt 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)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3667959.00	0.00	3667959.00
A/c - 21742 Shivaji University Kolhapur.				40000.00	0.00	40000.00
A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur				949813.00	0.00	949813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		9485805.00	0.00	9485805.00
6989	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6989	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6989	E.4.R.5	Income Tax		0.00	30.00	30.00
6990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43085.00	43085.00
6991	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12066.00	12066.00
6994	A.43.R.5	Other Receipts		0.00	90.00	90.00
6997	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
6997	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
6997	E.4.R.5	Income Tax		0.00	184.00	184.00
6999	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
6999	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7000	E.4.R.5	Income Tax		0.00	2238.00	2238.00
7005	A.15.R.3	Xerox charges		0.00	3187.00	3187.00
7015	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7015	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7015	E.4.R.5	Income Tax		0.00	1.00	1.00
7016	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7016	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7016	E.4.R.5	Income Tax		0.00	3.00	3.00
7023	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
7023	E.4.R.5	Income Tax		0.00	960.00	960.00
7024	E.2.R.6	Security Deposit		0.00	3170.00	3170.00
7024	E.4.R.5	Income Tax		0.00	1268.00	1268.00
7026	A.1.R.24	Other Receipts		0.00	1000.00	1000.00
7026	E.2.R.6	Security Deposit		0.00	1785.00	1785.00
7026	E.4.R.117	Labour Insurance		0.00	357.00	357.00
7026	E.4.R.118	Welfare Cess		0.00	357.00	357.00
7026	E.4.R.5	Income Tax		0.00	357.00	357.00
7027	E.4.R.117	Labour Insurance		0.00	77.00	77.00
7027	E.4.R.118	Welfare Cess		0.00	77.00	77.00
7027	E.4.R.5	Income Tax		0.00	154.00	154.00
7030	E.2.R.6	Security Deposit		0.00	412.00	412.00
7030	E.4.R.117	Labour Insurance		0.00	82.00	82.00
7030	E.4.R.118	Welfare Cess		0.00	82.00	82.00
7030	E.4.R.5	Income Tax		0.00	82.00	82.00
7035	A.4.R.4	Other Receipt		0.00	87.00	87.00
7035	E.4.R.106.3	IGST (Under TDS)		0.00	99.00	99.00
7035	E.4.R.5	Income Tax		0.00	99.00	99.00
7036	E.2.R.6	Security Deposit		0.00	2994.00	2994.00
7036	E.4.R.106.1	SGST (Under TDS)		0.00	819.00	819.00
7036	E.4.R.106.2	CGST (Under TDS)		0.00	819.00	819.00
7037	E.4.R.106.1	SGST (Under TDS)		0.00	647.00	647.00
7037	E.4.R.106.2	CGST (Under TDS)		0.00	647.00	647.00
7038	E.4.R.5	Income Tax		0.00	650.00	650.00
7039	E.4.R.5	Income Tax		0.00	1575.00	1575.00
7041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
7042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
7043	E.2.R.6	Security Deposit		0.00	1739.00	1739.00
7043	E.4.R.117	Labour Insurance		0.00	348.00	348.00
7043	E.4.R.118	Welfare Cess		0.00	348.00	348.00
7043	E.4.R.5	Income Tax		0.00	696.00	696.00
7044	E.2.R.6	Security Deposit		0.00	2102.00	2102.00
7044	E.4.R.117	Labour Insurance		0.00	420.00	420.00
7044	E.4.R.118	Welfare Cess		0.00	420.00	420.00
7044	E.4.R.5	Income Tax		0.00	841.00	841.00
7045	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7046	E.4.R.5	Income Tax		0.00	2250.00	2250.00
7047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
7049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23442.00	23442.00
7050	E.2.R.6	Security Deposit		0.00	410.00	410.00
7050	E.4.R.117	Labour Insurance		0.00	82.00	82.00
7050	E.4.R.118	Welfare Cess		0.00	82.00	82.00
7050	E.4.R.5	Income Tax		0.00	82.00	82.00
7052	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8800.00	8800.00
7056	E.4.R.5	Income Tax		0.00	2034.00	2034.00
7058	E.4.R.5	Income Tax		0.00	283.00	283.00
7059	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7059	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7059	E.4.R.5	Income Tax		0.00	17.00	17.00
7060	E.4.R.5	Income Tax		0.00	2640.00	2640.00
7061	E.2.R.6	Security Deposit		0.00	177.00	177.00
7061	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
7061	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
7062	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7063	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7064	E.4.R.5	Income Tax		0.00	2580.00	2580.00
7065	E.4.R.5	Income Tax		0.00	2160.00	2160.00
7066	E.4.R.5	Income Tax		0.00	1080.00	1080.00
7067	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7068	E.4.R.5	Income Tax		0.00	1920.00	1920.00
7069	E.4.R.5	Income Tax		0.00	3200.00	3200.00
7071	E.2.R.6	Security Deposit		0.00	7058.00	7058.00
7071	E.4.R.104.1	SGST		0.00	1800.00	1800.00
7071	E.4.R.104.2	CGST		0.00	1800.00	1800.00
7071	E.4.R.106.1	SGST (Under TDS)		0.00	2353.00	2353.00
7071	E.4.R.106.2	CGST (Under TDS)		0.00	2353.00	2353.00
7071	F.1.R.2	Gain on Sale of Asset		0.00	20000.00	20000.00
7077	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7077	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7078	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
7078	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
7079	E.4.R.5	Income Tax		0.00	3225.00	3225.00
7081	E.4.R.5	Income Tax		0.00	300.00	300.00
7085	E.4.R.5	Income Tax		0.00	120.00	120.00
Group Total:-			0.00	10475618.00	265956.00	10741574.00
Grand Total:-			0.00	14143577.00	265956.00	14409533.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	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.		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.27	Jubilee Fund Receipt		225.00	0.00	225.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4700.00	0.00	4700.00
	A.3.R.7	Examination fees		23450.00	0.00	23450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1680.00	0.00	1680.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		216.00	0.00	216.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		1200.00	0.00	1200.00
	A.46.R.1	Library Fees for all Departments		740.00	0.00	740.00
	A.48.R.2	Youth Festival Contribution		560.00	0.00	560.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	A.48.R.9	Magazine Fee		800.00	0.00	800.00
	A.50.R.1	Admission fees		725.00	0.00	725.00
	A.50.R.2	Hostel Fees (Rent)		15750.00	0.00	15750.00
	A.50.R.3	Reading Room Charges		725.00	0.00	725.00
	A.50.R.5	Water Charges and Elect. Charges		21600.00	0.00	21600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		2400.00	0.00	2400.00
	A.59.R.1	Fees From Students		52250.00	0.00	52250.00
	A.59.R.2	Sale of S.I.M.		27995.00	0.00	27995.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		70171.00	0.00	70171.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		40988.00	0.00	40988.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		38988.00	0.00	38988.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.65.R.1	Fees from students		6120.00	0.00	6120.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2850.00	0.00	2850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		560.00	0.00	560.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	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	354563.00	0.00	354563.00
7090	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4750.00	4750.00
7091	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
7091	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
7092	A.7.R.5	Receipts against AMC		0.00	1816.00	1816.00
7093	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3830.00	3830.00
7093	E.3.R.23	Paper Stock Account		0.00	716.00	716.00
7094	A.54.R.9	Service Charges from Unit		0.00	28740.00	28740.00
7095	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43405.00	43405.00
7096	A.54.R.9	Service Charges from Unit		0.00	5970.00	5970.00
7097	A.7.R.5	Receipts against AMC		0.00	3007.00	3007.00
7098	E.3.R.31	Central Stores Stock Account		0.00	39598.00	39598.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	0.00	133084.00	133084.00
Grand Total:-			0.00	354563.00	133084.00	487647.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		14800.00	0.00	14800.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7200.00	0.00	7200.00
	A.1.R.24	Other Receipts		4775.00	0.00	4775.00
	A.1.R.33	Eligibility fees		87000.00	0.00	87000.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.1.R.41	I Card Fee		1150.00	0.00	1150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10500.00	0.00	10500.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.11.R.1	Fees from Students		5060.00	0.00	5060.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		44839.00	0.00	44839.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		11850.00	0.00	11850.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		239207.00	0.00	239207.00
	A.2.R.25	Receipt from Changes in staff		32500.00	0.00	32500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1375.00	0.00	1375.00
	A.2.R.7	Other Receipts		1804.00	0.00	1804.00
	A.20.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.20.R.3	Breakages		400.00	0.00	400.00
	A.21.R.1	Fees From Student Academic		8036.00	0.00	8036.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17060.00	0.00	17060.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic		2280.00	0.00	2280.00
	A.28.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.28.R.6	Bridge Courses		10400.00	0.00	10400.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		19650.00	0.00	19650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		32700.00	0.00	32700.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2200.00	0.00	2200.00
	A.3.R.2	Migration /Transfer certificates fees		11220.00	0.00	11220.00
	A.3.R.7	Examination fees		125830.00	0.00	125830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30275.00	0.00	30275.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		4680.00	0.00	4680.00
	A.38.R.1	Fees From Student Academic		56780.00	0.00	56780.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8220.00	0.00	8220.00
	A.41.R.2	Post Graduate Gymkhana Fees		6310.00	0.00	6310.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7857.00	0.00	7857.00
	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.44.R.1	Guest House receipts		7560.00	0.00	7560.00
	A.45.R.1	Health Services		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		8275.00	0.00	8275.00
	A.46.R.1	Library Fees for all Departments		51453.00	0.00	51453.00
	A.46.R.4	Fine / Late Fee And Reference Charges		112.00	0.00	112.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		4530.00	0.00	4530.00
	A.48.R.8	Cultural Fee		5500.00	0.00	5500.00
	A.48.R.9	Magazine Fee		5500.00	0.00	5500.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		1550.00	0.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		31500.00	0.00	31500.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		43200.00	0.00	43200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.50.R.9	Security Charges		1800.00	0.00	1800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.5	Xerox Charges		2231.00	0.00	2231.00
	A.56.R.4	Internet Charges from Uty. Students		47200.00	0.00	47200.00
	A.59.R.1	Fees From Students		161230.00	0.00	161230.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		85470.00	0.00	85470.00
	A.59.R.3	Dhwaj Nidhi		590.00	0.00	590.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		423149.00	0.00	423149.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		21996.00	0.00	21996.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		3500.00	0.00	3500.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		15496.00	0.00	15496.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		54492.00	0.00	54492.00
	A.60.R.3	Other Receipts		227.00	0.00	227.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		8120.00	0.00	8120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		886.00	0.00	886.00
	A.67.R.4	Fees From Students (M. Tech. Course)		39650.00	0.00	39650.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		54815.00	0.00	54815.00
	E.2.R.1	Library Deposit		20100.00	0.00	20100.00
	E.2.R.2	Laboratory Deposit		7950.00	0.00	7950.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		24316.00	0.00	24316.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		4765.00	0.00	4765.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		31000.00	0.00	31000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		57150.00	0.00	57150.00
	E.4.R.10	Receipt against Consultancy Charges		15000.00	0.00	15000.00
	E.4.R.104.1	SGST		1800.00	0.00	1800.00
	E.4.R.104.2	CGST		1800.00	0.00	1800.00
	E.4.R.106.1	SGST (Under TDS)		7189.00	0.00	7189.00
	E.4.R.106.2	CGST (Under TDS)		7189.00	0.00	7189.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15875.00	0.00	15875.00
	E.4.R.110	Receipt for Youth Hostel		3350.00	0.00	3350.00
	E.4.R.110.1	Receipt for Youth Hostel		16150.00	0.00	16150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8240.00	0.00	8240.00
	E.4.R.117	Labour Insurance		555.00	0.00	555.00
	E.4.R.118	Welfare Cess		555.00	0.00	555.00
	E.4.R.5	Income Tax		15347.00	0.00	15347.00
	E.4.R.82	Corpus Fund - Botany Dept.		740.00	0.00	740.00
	E.4.R.88	Fees for NSS Self Finance Unit		4920.00	0.00	4920.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	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.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.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)		50.00	0.00	50.00
Group Total:-			0.00	2230229.00	0.00	2230229.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61426.00	0.00	61426.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		271234.00	0.00	271234.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		7507.00	0.00	7507.00
		A/c - 01 IDBI Shivaji University, Kolhapur		51943.00	0.00	51943.00
		A/c - 02890200000001 UCO Bank Shivaji University		3920515.00	0.00	3920515.00
		A/c - 18766 Shivaji University Research & Development Fund		47969.00	0.00	47969.00
		A/c - 02890200000061 Shivaji University Salary		104755.00	0.00	104755.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		900.00	0.00	900.00
7099	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	460.00	460.00
7100	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
7103	E.4.R.5	Income Tax		0.00	840.00	840.00
7104	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7104	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7104	E.4.R.5	Income Tax		0.00	28.00	28.00
7109	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7109	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7109	E.4.R.5	Income Tax		0.00	12.00	12.00
7110	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
7110	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
7114	E.4.R.106.1	SGST (Under TDS)		0.00	354.00	354.00
7114	E.4.R.106.2	CGST (Under TDS)		0.00	354.00	354.00
7116	E.4.R.5	Income Tax		0.00	2832.00	2832.00
7118	E.4.R.5	Income Tax		0.00	213.00	213.00
7122	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
7122	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
7122	E.4.R.5	Income Tax		0.00	132.00	132.00
7123	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
7123	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
7124	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7124	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7124	E.4.R.5	Income Tax		0.00	3.00	3.00
7125	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7125	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7130	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7130	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7130	E.4.R.5	Income Tax		0.00	68.00	68.00
7132	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
7132	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
7132	E.4.R.5	Income Tax		0.00	86.00	86.00
7135	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7135	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7135	E.4.R.5	Income Tax		0.00	97.00	97.00
7136	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7136	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7136	E.4.R.5	Income Tax		0.00	25.00	25.00
7138	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7138	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7138	E.4.R.5	Income Tax		0.00	15.00	15.00
7143	E.4.R.5	Income Tax		0.00	120.00	120.00
7145	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
7145	E.4.R.106.2	CGST (Under TDS)		0.00	248.00	248.00
7145	E.4.R.5	Income Tax		0.00	495.00	495.00
7150	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7150	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7150	E.4.R.5	Income Tax		0.00	19.00	19.00
7153	E.4.R.106.1	SGST (Under TDS)		0.00	296.00	296.00
7153	E.4.R.106.2	CGST (Under TDS)		0.00	296.00	296.00
7156	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
7156	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
7157	E.4.R.5	Income Tax		0.00	90.00	90.00
7158	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
7158	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
7159	E.2.R.6	Security Deposit		0.00	51.00	51.00
7159	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7159	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7161	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
7161	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
7161	E.4.R.5	Income Tax		0.00	294.00	294.00
7162	E.2.R.6	Security Deposit		0.00	109.00	109.00
7162	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7162	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7165	E.4.R.5	Income Tax		0.00	900.00	900.00
7166	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7166	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7166	E.4.R.5	Income Tax		0.00	4.00	4.00
7167	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
7167	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
7167	E.4.R.5	Income Tax		0.00	167.00	167.00
7168	E.2.R.6	Security Deposit		0.00	43.00	43.00
7168	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7168	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7171	E.4.R.5	Income Tax		0.00	2290.00	2290.00
7175	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
7175	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
7175	E.4.R.5	Income Tax		0.00	165.00	165.00
7178	E.4.R.106.3	IGST (Under TDS)		0.00	396.00	396.00
7178	E.4.R.5	Income Tax		0.00	396.00	396.00
7179	E.4.R.5	Income Tax		0.00	1575.00	1575.00
7180	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7181	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7184	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		0.00	87.00	87.00
7186	E.2.R.6	Security Deposit		0.00	14904.00	14904.00
7186	E.4.R.106.1	SGST (Under TDS)		0.00	2981.00	2981.00
7186	E.4.R.106.2	CGST (Under TDS)		0.00	2981.00	2981.00
7186	E.4.R.5	Income Tax		0.00	5962.00	5962.00
7187	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7187	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7187	E.4.R.5	Income Tax		0.00	11.00	11.00
7188	E.3.R.26	Receipt by cheque cancellation		0.00	881.00	881.00
7190	E.3.R.26	Receipt by cheque cancellation		0.00	47.00	47.00
7192	E.4.R.5	Income Tax		0.00	108.00	108.00
7193	E.4.R.5	Income Tax		0.00	138.00	138.00
7194	E.2.R.6	Security Deposit		0.00	419.00	419.00
7194	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
7194	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
7195	E.4.R.5	Income Tax		0.00	255.00	255.00
7196	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
7196	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
7197	E.4.R.5	Income Tax		0.00	77.00	77.00
7198	E.4.R.5	Income Tax		0.00	479.00	479.00
7199	E.4.R.5	Income Tax		0.00	41.00	41.00
7200	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
7200	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
7200	E.4.R.5	Income Tax		0.00	660.00	660.00
7203	E.4.R.106.1	SGST (Under TDS)		0.00	812.00	812.00
7203	E.4.R.106.2	CGST (Under TDS)		0.00	812.00	812.00
7203	E.4.R.5	Income Tax		0.00	1624.00	1624.00
7209	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7209	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7210	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
7210	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
7213	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
7213	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
7213	E.4.R.5	Income Tax		0.00	307.00	307.00
7214	E.4.R.117	Labour Insurance		0.00	722.00	722.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7214	E.4.R.118	Welfare Cess		0.00	722.00	722.00
7214	E.4.R.5	Income Tax		0.00	1443.00	1443.00
7251	E.2.R.6	Security Deposit		0.00	585.00	585.00
7251	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
7251	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
7252	E.2.R.6	Security Deposit		0.00	1755.00	1755.00
7252	E.4.R.117	Labour Insurance		0.00	351.00	351.00
7252	E.4.R.118	Welfare Cess		0.00	351.00	351.00
7252	E.4.R.5	Income Tax		0.00	351.00	351.00
7256	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
7257	E.4.R.5	Income Tax		0.00	1308.00	1308.00
7259	E.4.R.117	Labour Insurance		0.00	683.00	683.00
7259	E.4.R.118	Welfare Cess		0.00	683.00	683.00
7259	E.4.R.5	Income Tax		0.00	683.00	683.00
7260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
7260	E.3.R.23	Paper Stock Account		0.00	1425.00	1425.00
7261	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
7262	A.44.R.1	Guest House receipts		0.00	7100.00	7100.00
7263	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
7263	E.3.R.23	Paper Stock Account		0.00	330.00	330.00
7265	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
7266	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
7266	E.3.R.23	Paper Stock Account		0.00	4085.00	4085.00
7267	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11140.00	11140.00
7267	E.3.R.23	Paper Stock Account		0.00	7455.00	7455.00
7268	E.4.R.5	Income Tax		0.00	7350.00	7350.00
7270	E.2.R.6	Security Deposit		0.00	2000.00	2000.00
7270	E.4.R.117	Labour Insurance		0.00	400.00	400.00
7270	E.4.R.118	Welfare Cess		0.00	400.00	400.00
7270	E.4.R.5	Income Tax		0.00	400.00	400.00
7271	E.4.R.117	Labour Insurance		0.00	44.00	44.00
7271	E.4.R.118	Welfare Cess		0.00	44.00	44.00
7271	E.4.R.5	Income Tax		0.00	88.00	88.00
7272	E.2.R.6	Security Deposit		0.00	267.00	267.00
7272	E.4.R.117	Labour Insurance		0.00	53.00	53.00
7272	E.4.R.118	Welfare Cess		0.00	53.00	53.00
7272	E.4.R.5	Income Tax		0.00	53.00	53.00
7273	E.4.R.5	Income Tax		0.00	846.00	846.00
7274	E.2.R.6	Security Deposit		0.00	404.00	404.00
7274	E.4.R.117	Labour Insurance		0.00	81.00	81.00
7274	E.4.R.118	Welfare Cess		0.00	81.00	81.00
7274	E.4.R.5	Income Tax		0.00	81.00	81.00
7275	E.2.R.6	Security Deposit		0.00	328.00	328.00
7275	E.4.R.117	Labour Insurance		0.00	66.00	66.00
7275	E.4.R.118	Welfare Cess		0.00	66.00	66.00
7275	E.4.R.5	Income Tax		0.00	66.00	66.00
7276	E.4.R.5	Income Tax		0.00	192.00	192.00
7277	E.4.R.117	Labour Insurance		0.00	145.00	145.00
7277	E.4.R.118	Welfare Cess		0.00	145.00	145.00
7277	E.4.R.5	Income Tax		0.00	290.00	290.00
7278	E.4.R.5	Income Tax		0.00	842.00	842.00
7281	E.4.R.117	Labour Insurance		0.00	84.00	84.00
7281	E.4.R.118	Welfare Cess		0.00	84.00	84.00
7281	E.4.R.5	Income Tax		0.00	168.00	168.00
7282	E.2.R.6	Security Deposit		0.00	2058.00	2058.00
7282	E.4.R.117	Labour Insurance		0.00	412.00	412.00
7282	E.4.R.118	Welfare Cess		0.00	412.00	412.00
7282	E.4.R.5	Income Tax		0.00	412.00	412.00
7283	E.4.R.117	Labour Insurance		0.00	51.00	51.00
7283	E.4.R.118	Welfare Cess		0.00	51.00	51.00
7283	E.4.R.5	Income Tax		0.00	103.00	103.00
7284	E.4.R.5	Income Tax		0.00	700.00	700.00
7285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10000.00	10000.00
7285	E.3.R.23	Paper Stock Account		0.00	147.00	147.00
7286	A.44.R.1	Guest House receipts		0.00	3340.00	3340.00
7289	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	175000.00	175000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7290	D.2.P.164	Impact of Wild Sericultural Western Maharashtra. Dr. A. D. Jadhav Zoology Dept.		0.00	10451.00	10451.00
7291	E.3.R.18.4	Encashment of Investment		0.00	300000.00	300000.00
7292	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37488.00	37488.00
7292	E.3.R.23	Paper Stock Account		0.00	27828.00	27828.00
7296	D.2.P.164	Impact of Wild Sericultural Western Maharashtra. Dr. A. D. Jadhav Zoology Dept.		0.00	42492.00	42492.00
Group Total:-			0.00	4466249.00	755440.00	5221689.00
Grand Total:-			0.00	6696478.00	755440.00	7451918.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1800.00	0.00	1800.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7500.00	0.00	7500.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		188025.00	0.00	188025.00
	A.1.R.37	Receipt against Placement Cell		4800.00	0.00	4800.00
	A.1.R.41	I Card Fee		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12100.00	0.00	12100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		10100.00	0.00	10100.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.18.R.1	Fees From Student Academic		19904.00	0.00	19904.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		23812.00	0.00	23812.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		9126.00	0.00	9126.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		148060.00	0.00	148060.00
	A.2.R.10	Lead College Fees		81975.00	0.00	81975.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6500.00	0.00	6500.00
	A.2.R.20	Ph.D. Fees		140078.00	0.00	140078.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.2.R.27	Jubilee Fund Receipt		81600.00	0.00	81600.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.28.R.1	Fees From Student Academic		3600.00	0.00	3600.00
	A.29.R.1	Fees From Student Academic		2600.00	0.00	2600.00
	A.3.R.1	Convocation fees		26520.00	0.00	26520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33300.00	0.00	33300.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12900.00	0.00	12900.00
	A.3.R.2	Migration /Transfer certificates fees		8270.00	0.00	8270.00
	A.3.R.7	Examination fees		103809.00	0.00	103809.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32270.00	0.00	32270.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.36.R.1	Fees from students academic		5810.00	0.00	5810.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81527.00	0.00	81527.00
	A.41.R.2	Post Graduate Gymkhana Fees		5110.00	0.00	5110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		77622.00	0.00	77622.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		12456.00	0.00	12456.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	A.45.R.2	Medical Charges from P.G. Students		6920.00	0.00	6920.00
	A.46.R.1	Library Fees for all Departments		30988.00	0.00	30988.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		135679.00	0.00	135679.00
	A.48.R.8	Cultural Fee		106300.00	0.00	106300.00
	A.48.R.9	Magazine Fee		7200.00	0.00	7200.00
	A.49.R.1	Admission fees		1150.00	0.00	1150.00
	A.49.R.2	Hostel Fees (Rent)		21000.00	0.00	21000.00
	A.49.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.49.R.5	Water Charges and Elect. Charges		28800.00	0.00	28800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		1450.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)		31500.00	0.00	31500.00
	A.50.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.50.R.5	Water Charges and Elect. Charges		43200.00	0.00	43200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.9	Security Charges		1800.00	0.00	1800.00
	A.55.R.1	Donation Receipt from Museum		796.00	0.00	796.00
	A.56.R.4	Internet Charges from Uty. Students		34876.00	0.00	34876.00
	A.57.R.5	Fees from M. B. A. Course		1401234.00	0.00	1401234.00
	A.59.R.1	Fees From Students		121475.00	0.00	121475.00
	A.59.R.2	Sale of S.I.M.		68765.00	0.00	68765.00
	A.59.R.3	Dhwaj Nidhi		450.00	0.00	450.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		528994.00	0.00	528994.00
	A.60.R.3	Other Receipts		68.00	0.00	68.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.63.R.1	Fees from Students		11931.00	0.00	11931.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		60000.00	0.00	60000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		5620.00	0.00	5620.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	D.2.R.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil		320000.00	0.00	320000.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		36735.00	0.00	36735.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.4	Divident on Shares (MKCL)		372000.00	0.00	372000.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		32420.00	0.00	32420.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		283550.00	0.00	283550.00
	E.4.R.104.1	SGST		312.00	0.00	312.00
	E.4.R.104.2	CGST		312.00	0.00	312.00
	E.4.R.11	E-Service Fee from the students (MKCL)		161300.00	0.00	161300.00
	E.4.R.110	Receipt for Youth Hostel		3000.00	0.00	3000.00
	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)		66460.00	0.00	66460.00
	E.4.R.88	Fees for NSS Self Finance Unit		31980.00	0.00	31980.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.30	Political Science 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.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1100.00	0.00	1100.00
	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)		50.00	0.00	50.00
		Group Total:-	0.00	5375029.00	0.00	5375029.00
		A/c - 18766 Shivaji University Research & Development Fund		130496.00	0.00	130496.00
		A/c - 02890200000001 UCO Bank Shivaji University		2148268.00	0.00	2148268.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		632436.00	0.00	632436.00
7297	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3857.00	3857.00
7298	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9365.00	9365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7299	E.4.R.106.1	SGST (Under TDS)		0.00	1256.00	1256.00
7299	E.4.R.106.2	CGST (Under TDS)		0.00	1256.00	1256.00
7300	E.4.R.106.1	SGST (Under TDS)		0.00	1256.00	1256.00
7300	E.4.R.106.2	CGST (Under TDS)		0.00	1256.00	1256.00
7302	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
7302	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
7302	E.4.R.5	Income Tax		0.00	86.00	86.00
7305	E.2.R.6	Security Deposit		0.00	505.00	505.00
7305	E.4.R.5	Income Tax		0.00	202.00	202.00
7306	E.2.R.6	Security Deposit		0.00	1390.00	1390.00
7306	E.4.R.5	Income Tax		0.00	556.00	556.00
7307	E.4.R.5	Income Tax		0.00	149.00	149.00
7308	E.2.R.6	Security Deposit		0.00	2066.00	2066.00
7308	E.4.R.117	Labour Insurance		0.00	413.00	413.00
7308	E.4.R.118	Welfare Cess		0.00	413.00	413.00
7308	E.4.R.5	Income Tax		0.00	413.00	413.00
7309	E.4.R.5	Income Tax		0.00	1185.00	1185.00
7310	E.2.R.6	Security Deposit		0.00	7058.00	7058.00
7310	E.4.R.106.1	SGST (Under TDS)		0.00	2353.00	2353.00
7310	E.4.R.106.2	CGST (Under TDS)		0.00	2353.00	2353.00
7311	E.2.R.6	Security Deposit		0.00	340.00	340.00
7311	E.4.R.117	Labour Insurance		0.00	68.00	68.00
7311	E.4.R.118	Welfare Cess		0.00	68.00	68.00
7311	E.4.R.5	Income Tax		0.00	68.00	68.00
7312	E.2.R.6	Security Deposit		0.00	4484.00	4484.00
7312	E.4.R.117	Labour Insurance		0.00	897.00	897.00
7312	E.4.R.118	Welfare Cess		0.00	897.00	897.00
7312	E.4.R.5	Income Tax		0.00	897.00	897.00
7316	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
7316	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
7316	E.4.R.5	Income Tax		0.00	360.00	360.00
7318	E.4.R.106.1	SGST (Under TDS)		0.00	728.00	728.00
7318	E.4.R.106.2	CGST (Under TDS)		0.00	728.00	728.00
7324	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145508.00	145508.00
7325	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103192.00	103192.00
7327	E.2.R.6	Security Deposit		0.00	390.00	390.00
7327	E.4.R.117	Labour Insurance		0.00	78.00	78.00
7327	E.4.R.118	Welfare Cess		0.00	78.00	78.00
7327	E.4.R.5	Income Tax		0.00	78.00	78.00
7328	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7328	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7328	E.4.R.5	Income Tax		0.00	2.00	2.00
7329	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7329	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7329	E.4.R.5	Income Tax		0.00	4.00	4.00
7331	E.4.R.5	Income Tax		0.00	1198.00	1198.00
7336	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
7336	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
7336	E.4.R.5	Income Tax		0.00	226.00	226.00
7337	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3243.00	3243.00
7337	E.3.R.23	Paper Stock Account		0.00	724.00	724.00
7341	E.2.R.6	Security Deposit		0.00	253.00	253.00
7341	E.4.R.5	Income Tax		0.00	101.00	101.00
7342	E.2.R.6	Security Deposit		0.00	715.00	715.00
7342	E.4.R.5	Income Tax		0.00	286.00	286.00
7344	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		0.00	515000.00	515000.00
7345	E.4.R.5	Income Tax		0.00	1560.00	1560.00
7347	E.4.R.5	Income Tax		0.00	660.00	660.00
7350	E.2.R.6	Security Deposit		0.00	19461.00	19461.00
7350	E.4.R.106.3	IGST (Under TDS)		0.00	7785.00	7785.00
7350	E.4.R.5	Income Tax		0.00	7785.00	7785.00
7351	E.4.R.5	Income Tax		0.00	1550.00	1550.00
Group Total:-			0.00	2911200.00	857482.00	3768682.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	8286229.00	857482.00	9143711.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2525.00	0.00	2525.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		2400.00	0.00	2400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7000.00	0.00	7000.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		148350.00	0.00	148350.00
	A.1.R.37	Receipt against Placement Cell		7600.00	0.00	7600.00
	A.1.R.41	I Card Fee		1150.00	0.00	1150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16800.00	0.00	16800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		5500.00	0.00	5500.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		9121.00	0.00	9121.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		36490.00	0.00	36490.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.2.R.1	Affiliation Fees		56640.00	0.00	56640.00
	A.2.R.10	Lead College Fees		26875.00	0.00	26875.00
	A.2.R.20	Ph.D. Fees		67956.00	0.00	67956.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.27	Jubilee Fund Receipt		12400.00	0.00	12400.00
	A.25.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.26.R.1	Fees From Student Academic		3380.00	0.00	3380.00
	A.27.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.28.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		13560.00	0.00	13560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15600.00	0.00	15600.00
	A.3.R.2	Migration /Transfer certificates fees		10090.00	0.00	10090.00
	A.3.R.7	Examination fees		288740.00	0.00	288740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36230.00	0.00	36230.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.33.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.36.R.1	Fees from students academic		13430.00	0.00	13430.00
	A.37.R.2	Fees from courses under Adult Education		37660.00	0.00	37660.00
	A.38.R.1	Fees From Student Academic		18260.00	0.00	18260.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		1428.00	0.00	1428.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1330.00	0.00	1330.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12300.00	0.00	12300.00
	A.41.R.2	Post Graduate Gymkhana Fees		6525.00	0.00	6525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22040.00	0.00	22040.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		85.00	0.00	85.00
	A.45.R.1	Health Services		375.00	0.00	375.00
	A.45.R.2	Medical Charges from P.G. Students		7360.00	0.00	7360.00
	A.46.R.1	Library Fees for all Departments		21716.00	0.00	21716.00
	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		49123.00	0.00	49123.00
	A.48.R.8	Cultural Fee		10000.00	0.00	10000.00
	A.48.R.9	Magazine Fee		10000.00	0.00	10000.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		525.00	0.00	525.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		525.00	0.00	525.00
	A.50.R.5	Water Charges and Elect. Charges		14400.00	0.00	14400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.54.R.1	Admission Fees		2600.00	0.00	2600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		2965.00	0.00	2965.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		22304.00	0.00	22304.00
	A.59.R.1	Fees From Students		142175.00	0.00	142175.00
	A.59.R.2	Sale of S.I.M.		81135.00	0.00	81135.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)		1286856.00	0.00	1286856.00
	A.60.R.5	Library Fee		8500.00	0.00	8500.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		8000.00	0.00	8000.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		16878.00	0.00	16878.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		4094.00	0.00	4094.00
	E.2.R.1	Library Deposit		18200.00	0.00	18200.00
	E.2.R.2	Laboratory Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		9485.00	0.00	9485.00
	E.3.R.24	Bills Payable Account		82141.00	0.00	82141.00
	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.		102350.00	0.00	102350.00
	E.4.R.106.1	SGST (Under TDS)		16.00	0.00	16.00
	E.4.R.106.2	CGST (Under TDS)		16.00	0.00	16.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45175.00	0.00	45175.00
	E.4.R.110	Receipt for Youth Hostel		3050.00	0.00	3050.00
	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)		20380.00	0.00	20380.00
	E.4.R.5	Income Tax		31.00	0.00	31.00
	E.4.R.88	Fees for NSS Self Finance Unit		4970.00	0.00	4970.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		55700.00	0.00	55700.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		9600.00	0.00	9600.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2700.00	0.00	2700.00
	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)		200.00	0.00	200.00
		Group Total:-	0.00	3084571.00	0.00	3084571.00
		A/c - 02890200000001 UCO Bank Shivaji University		2118664.00	0.00	2118664.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		148906.00	0.00	148906.00
		A/c - 729 Shivaji University Staff P. Fund.		1380085.00	0.00	1380085.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		1000000.00	0.00	1000000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1000.00	0.00	1000.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		18150.00	0.00	18150.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1000000.00	0.00	1000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13000.00	0.00	13000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		96414.00	0.00	96414.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		5700000.00	0.00	5700000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		8100.00	0.00	8100.00
7358	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
7358	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7358	E.4.R.5	Income Tax		0.00	62.00	62.00
7359	E.4.R.106.1	SGST (Under TDS)		0.00	1223.00	1223.00
7359	E.4.R.106.2	CGST (Under TDS)		0.00	1223.00	1223.00
7359	E.4.R.5	Income Tax		0.00	2445.00	2445.00
7361	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7361	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7361	E.4.R.5	Income Tax		0.00	3.00	3.00
7362	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7362	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7362	E.4.R.5	Income Tax		0.00	47.00	47.00
7363	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7363	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7363	E.4.R.5	Income Tax		0.00	5.00	5.00
7364	E.4.R.5	Income Tax		0.00	50.00	50.00
7365	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7365	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7365	E.4.R.5	Income Tax		0.00	26.00	26.00
7366	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7366	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7366	E.4.R.5	Income Tax		0.00	31.00	31.00
7368	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5730.00	5730.00
7368	E.3.R.23	Paper Stock Account		0.00	3567.00	3567.00
7369	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17803.00	17803.00
7369	E.3.R.23	Paper Stock Account		0.00	1438.00	1438.00
7371	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7371	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7371	E.4.R.5	Income Tax		0.00	17.00	17.00
7372	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7372	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7372	E.4.R.5	Income Tax		0.00	16.00	16.00
7373	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
7373	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
7373	E.4.R.5	Income Tax		0.00	88.00	88.00
7374	E.4.R.5	Income Tax		0.00	40.00	40.00
7377	E.4.R.5	Income Tax		0.00	500.00	500.00
7379	E.4.R.5	Income Tax		0.00	746.00	746.00
7380	E.4.R.5	Income Tax		0.00	240.00	240.00
7386	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	180000.00	180000.00
7387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42292.00	42292.00
7388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19093.00	19093.00
7389	A.54.R.12	Miscellaneous		0.00	6449.00	6449.00
7391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47463.00	47463.00
7391	E.3.R.23	Paper Stock Account		0.00	14265.00	14265.00
7392	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104826.00	104826.00
7393	A.54.R.12	Miscellaneous		0.00	303.00	303.00
7395	E.4.R.5	Income Tax		0.00	4100.00	4100.00
7396	E.4.R.106.1	SGST (Under TDS)		0.00	728.00	728.00
7396	E.4.R.106.2	CGST (Under TDS)		0.00	728.00	728.00
7397	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
7397	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
7398	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
7398	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
7403	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
7403	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
7403	E.4.R.5	Income Tax		0.00	57.00	57.00
7404	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7404	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7404	E.4.R.5	Income Tax		0.00	7.00	7.00
7405	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7405	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7405	E.4.R.5	Income Tax		0.00	19.00	19.00
7412	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7414	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7414	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7415	E.4.R.106.1	SGST (Under TDS)		0.00	702.00	702.00
7415	E.4.R.106.2	CGST (Under TDS)		0.00	702.00	702.00
7415	E.4.R.5	Income Tax		0.00	1403.00	1403.00
7422	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7422	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7422	E.4.R.5	Income Tax		0.00	11.00	11.00
7426	E.4.R.5	Income Tax		0.00	100.00	100.00
7430	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7430	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7430	E.4.R.5	Income Tax		0.00	7.00	7.00
7433	E.4.R.5	Income Tax		0.00	14500.00	14500.00
7435	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
7435	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
7435	E.4.R.5	Income Tax		0.00	138.00	138.00
7436	A.1.R.24	Other Receipts		0.00	2000.00	2000.00
7436	E.2.R.6	Security Deposit		0.00	253.00	253.00
7436	E.4.R.5	Income Tax		0.00	101.00	101.00
7438	E.4.R.5	Income Tax		0.00	642.00	642.00
7439	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
7439	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
7439	E.4.R.5	Income Tax		0.00	1427.00	1427.00
7440	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7441	E.4.R.5	Income Tax		0.00	900.00	900.00
7442	E.4.R.5	Income Tax		0.00	2040.00	2040.00
7443	E.4.R.5	Income Tax		0.00	1020.00	1020.00
7447	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7448	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7448	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7451	E.4.R.5	Income Tax		0.00	3000.00	3000.00
7452	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
7452	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
7455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
7456	E.4.R.5	Income Tax		0.00	2600.00	2600.00
7457	E.4.R.5	Income Tax		0.00	6500.00	6500.00
Group Total:-			0.00	20484319.00	506924.00	20991243.00
Grand Total:-			0.00	23568890.00	506924.00	24075814.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4425.00	0.00	4425.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		2400.00	0.00	2400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13700.00	0.00	13700.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		19925.00	0.00	19925.00
	A.1.R.37	Receipt against Placement Cell		11001.00	0.00	11001.00
	A.1.R.41	I Card Fee		3350.00	0.00	3350.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13700.00	0.00	13700.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		71.00	0.00	71.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.1	Fees From Student Academic		3100.00	0.00	3100.00
	A.18.R.1	Fees From Student Academic		5831.00	0.00	5831.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		195040.00	0.00	195040.00
	A.2.R.10	Lead College Fees		24800.00	0.00	24800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		159860.00	0.00	159860.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		8500.00	0.00	8500.00
	A.2.R.7	Other Receipts		6026.00	0.00	6026.00
	A.20.R.3	Breakages		400.00	0.00	400.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		2480.00	0.00	2480.00
	A.28.R.1	Fees From Student Academic		4720.00	0.00	4720.00
	A.29.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.3.R.1	Convocation fees		19540.00	0.00	19540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5100.00	0.00	5100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19000.00	0.00	19000.00
	A.3.R.2	Migration /Transfer certificates fees		6460.00	0.00	6460.00
	A.3.R.7	Examination fees		197088.00	0.00	197088.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19506.00	0.00	19506.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	0.00	0.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.36.R.1	Fees from students academic		281220.00	0.00	281220.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		6060.00	0.00	6060.00
	A.4.R.1	Interest		718273.00	0.00	718273.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8324.00	0.00	8324.00
	A.41.R.2	Post Graduate Gymkhana Fees		14115.00	0.00	14115.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6828.00	0.00	6828.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		8919.00	0.00	8919.00
	A.44.R.1	Guest House receipts		3250.00	0.00	3250.00
	A.45.R.1	Health Services		1523.00	0.00	1523.00
	A.45.R.2	Medical Charges from P.G. Students		16331.00	0.00	16331.00
	A.46.R.1	Library Fees for all Departments		52793.00	0.00	52793.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		15233.00	0.00	15233.00
	A.48.R.8	Cultural Fee		17600.00	0.00	17600.00
	A.48.R.9	Magazine Fee		17600.00	0.00	17600.00
	A.49.R.1	Admission fees		675.00	0.00	675.00
	A.49.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.49.R.3	Reading Room Charges		675.00	0.00	675.00
	A.49.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		1040.00	0.00	1040.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		59946.00	0.00	59946.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		139975.00	0.00	139975.00
	A.59.R.2	Sale of S.I.M.		79695.00	0.00	79695.00
	A.59.R.3	Dhwaj Nidhi		510.00	0.00	510.00
	A.60.R.1	Fees from students (B.Tech Course)		1835515.00	0.00	1835515.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		101016.00	0.00	101016.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		318.00	0.00	318.00
	A.60.R.5	Library Fee		21000.00	0.00	21000.00
	A.60.R.6	Consultancy charges		7860.00	0.00	7860.00
	A.63.R.1	Fees from Students		11956.00	0.00	11956.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		18000.00	0.00	18000.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		17100.00	0.00	17100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.67.R.3	Fees From Students (M. B. A. Course)		16878.00	0.00	16878.00
	A.67.R.4	Fees From Students (M. Tech. Course)		24056.00	0.00	24056.00
	A.67.R.5	Fees From Students (M.R.S.)		0.00	0.00	0.00
	A.69.R.1	FEES FROM STUDENTS		3320.00	0.00	3320.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.1.R.9	Refund of Advances from college employees for University work.		214500.00	0.00	214500.00
	E.2.R.1	Library Deposit		58800.00	0.00	58800.00
	E.2.R.2	Laboratory Deposit		16800.00	0.00	16800.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.2.R.5	Earnest Money Deposit		602900.00	0.00	602900.00
	E.2.R.6	Security Deposit		7709.00	0.00	7709.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.13.1.1	Contribution for Fund		3270.00	0.00	3270.00
	E.3.R.2.3	Interest on Investment		636574.00	0.00	636574.00
	E.3.R.2.4	Encashment of F.D.R.		11987116.00	0.00	11987116.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		28000.00	0.00	28000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		43000.00	0.00	43000.00
	E.4.R.1	Encashment of Investment		7500000.00	0.00	7500000.00
	E.4.R.104.1	SGST		936.00	0.00	936.00
	E.4.R.104.2	CGST		936.00	0.00	936.00
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12950.00	0.00	12950.00
	E.4.R.110	Receipt for Youth Hostel		5550.00	0.00	5550.00
	E.4.R.110.1	Receipt for Youth Hostel		13950.00	0.00	13950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8200.00	0.00	8200.00
	E.4.R.117	Labour Insurance		2261.00	0.00	2261.00
	E.4.R.118	Welfare Cess		2261.00	0.00	2261.00
	E.4.R.5	Income Tax		2628.00	0.00	2628.00
	E.4.R.88	Fees for NSS Self Finance Unit		3400.00	0.00	3400.00
	E.4.R.94	Receipt against E - Tender		69044.00	0.00	69044.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		42900.00	0.00	42900.00
	E.6.R.16	Geography (Alumni Meet)		650.00	0.00	650.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		1750.00	0.00	1750.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		4200.00	0.00	4200.00
	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)		650.00	0.00	650.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
Group Total:-			0.00	93185821.00	0.00	93185821.00
		A/c - 02890200000061 Shivaji University Salary		47436.00	0.00	47436.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		6500.00	0.00	6500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26615.00	0.00	26615.00
		A/c - 02890200000001 UCO Bank Shivaji University		66114461.00	0.00	66114461.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		1693368.00	0.00	1693368.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		445111.00	0.00	445111.00
7459	A.54.R.9	Service Charges from Unit		0.00	1830.00	1830.00
7460	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	650.00	650.00
7460	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
7461	A.7.R.5	Receipts against AMC		0.00	1014.00	1014.00
7462	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1800.00	1800.00
7463	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7463	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7463	E.4.R.5	Income Tax		0.00	11.00	11.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
7464	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
7467	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7467	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7467	E.4.R.5	Income Tax		0.00	13.00	13.00
7468	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7468	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7468	E.4.R.5	Income Tax		0.00	17.00	17.00
7469	E.2.R.6	Security Deposit		0.00	857.00	857.00
7469	E.4.R.117	Labour Insurance		0.00	171.00	171.00
7469	E.4.R.118	Welfare Cess		0.00	171.00	171.00
7469	E.4.R.5	Income Tax		0.00	343.00	343.00
7470	E.4.R.5	Income Tax		0.00	60.00	60.00
7473	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7477	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
7477	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
7492	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
7492	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
7494	E.4.R.5	Income Tax		0.00	1850.00	1850.00
7498	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
7498	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
7499	E.2.R.6	Security Deposit		0.00	63.00	63.00
7499	E.4.R.117	Labour Insurance		0.00	13.00	13.00
7499	E.4.R.118	Welfare Cess		0.00	13.00	13.00
7499	E.4.R.5	Income Tax		0.00	13.00	13.00
7501	E.4.R.117	Labour Insurance		0.00	85.00	85.00
7501	E.4.R.118	Welfare Cess		0.00	85.00	85.00
7501	E.4.R.5	Income Tax		0.00	169.00	169.00
7508	E.4.R.5	Income Tax		0.00	1125.00	1125.00
7509	E.4.R.5	Income Tax		0.00	940.00	940.00
7510	E.4.R.5	Income Tax		0.00	590.00	590.00
7511	E.2.R.6	Security Deposit		0.00	532.00	532.00
7511	E.4.R.117	Labour Insurance		0.00	213.00	213.00
7511	E.4.R.118	Welfare Cess		0.00	213.00	213.00
7511	E.4.R.5	Income Tax		0.00	213.00	213.00
7512	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
7512	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
7512	E.4.R.117	Labour Insurance		0.00	131.00	131.00
7512	E.4.R.118	Welfare Cess		0.00	131.00	131.00
7512	E.4.R.5	Income Tax		0.00	131.00	131.00
7526	E.2.R.6	Security Deposit		0.00	502.00	502.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7526	E.4.R.117	Labour Insurance		0.00	100.00	100.00
7526	E.4.R.118	Welfare Cess		0.00	100.00	100.00
7526	E.4.R.5	Income Tax		0.00	100.00	100.00
7528	E.4.R.106.3	IGST (Under TDS)		0.00	41219.00	41219.00
7528	E.4.R.5	Income Tax		0.00	41219.00	41219.00
7532	E.2.R.6	Security Deposit		0.00	15095.00	15095.00
7532	E.4.R.106.1	SGST (Under TDS)		0.00	3019.00	3019.00
7532	E.4.R.106.2	CGST (Under TDS)		0.00	3019.00	3019.00
7532	E.4.R.5	Income Tax		0.00	6038.00	6038.00
7535	E.2.R.6	Security Deposit		0.00	3248.00	3248.00
7535	E.4.R.117	Labour Insurance		0.00	650.00	650.00
7535	E.4.R.118	Welfare Cess		0.00	650.00	650.00
7535	E.4.R.5	Income Tax		0.00	650.00	650.00
7538	E.2.R.6	Security Deposit		0.00	1464.00	1464.00
7538	E.4.R.117	Labour Insurance		0.00	293.00	293.00
7538	E.4.R.118	Welfare Cess		0.00	293.00	293.00
7538	E.4.R.5	Income Tax		0.00	586.00	586.00
7542	E.2.R.6	Security Deposit		0.00	1054.00	1054.00
7542	E.4.R.117	Labour Insurance		0.00	211.00	211.00
7542	E.4.R.118	Welfare Cess		0.00	211.00	211.00
7542	E.4.R.5	Income Tax		0.00	422.00	422.00
7545	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7545	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7546	E.4.R.5	Income Tax		0.00	1430.00	1430.00
7547	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
7547	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
7548	E.4.R.5	Income Tax		0.00	2095.00	2095.00
7549	E.4.R.5	Income Tax		0.00	448.00	448.00
7551	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7553	E.4.R.117	Labour Insurance		0.00	61.00	61.00
7553	E.4.R.118	Welfare Cess		0.00	61.00	61.00
7553	E.4.R.5	Income Tax		0.00	61.00	61.00
7554	E.4.R.117	Labour Insurance		0.00	76.00	76.00
7554	E.4.R.118	Welfare Cess		0.00	76.00	76.00
7554	E.4.R.5	Income Tax		0.00	151.00	151.00
7558	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7558	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7558	E.4.R.5	Income Tax		0.00	6.00	6.00
7563	E.2.R.6	Security Deposit		0.00	7139.00	7139.00
7563	E.4.R.5	Income Tax		0.00	2856.00	2856.00
7566	E.2.R.6	Security Deposit		0.00	293.00	293.00
7566	E.4.R.117	Labour Insurance		0.00	59.00	59.00
7566	E.4.R.118	Welfare Cess		0.00	59.00	59.00
7566	E.4.R.5	Income Tax		0.00	59.00	59.00
7568	E.2.R.6	Security Deposit		0.00	867.00	867.00
7568	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00
7568	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
7569	E.4.R.106.1	SGST (Under TDS)		0.00	420.00	420.00
7569	E.4.R.106.2	CGST (Under TDS)		0.00	420.00	420.00
7574	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
7574	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
Group Total:-			0.00	68333491.00	155429.00	68488920.00
Grand Total:-			0.00	161519312.00	155429.00	161674741.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2250.00	0.00	2250.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		7200.00	0.00	7200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8400.00	0.00	8400.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		93900.00	0.00	93900.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.1.R.41	I Card Fee		1050.00	0.00	1050.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		535.00	0.00	535.00
	A.13.R.6	Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.19.R.1	Fees From Student Academic		6005.00	0.00	6005.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		2594.00	0.00	2594.00
	A.2.R.1	Affiliation Fees		34020.00	0.00	34020.00
	A.2.R.10	Lead College Fees		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		86862.00	0.00	86862.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		32500.00	0.00	32500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2150.00	0.00	2150.00
	A.20.R.1	Fees From Student Academic		7936.00	0.00	7936.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.1	Fees From Student Academic		2640.00	0.00	2640.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		142930.00	0.00	142930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25900.00	0.00	25900.00
	A.3.R.2	Migration /Transfer certificates fees		15150.00	0.00	15150.00
	A.3.R.7	Examination fees		98585.00	0.00	98585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37240.00	0.00	37240.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		12060.00	0.00	12060.00
	A.33.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.35.R.1	M.Com. Course Fees from students Academic		31200.00	0.00	31200.00
	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		78100.00	0.00	78100.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		1700.00	0.00	1700.00
	A.4.R.2	Interest on Advances paid to Employees		4.00	0.00	4.00
	A.4.R.4	Other Receipt		3010.00	0.00	3010.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4689.00	0.00	4689.00
	A.41.R.2	Post Graduate Gymkhana Fees		9230.00	0.00	9230.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2564.00	0.00	2564.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4410.00	0.00	4410.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		8675.00	0.00	8675.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.2	Medical Charges from P.G. Students		10290.00	0.00	10290.00
	A.46.R.1	Library Fees for all Departments		30704.00	0.00	30704.00
	A.46.R.4	Fine / Late Fee And Reference Charges		320.00	0.00	320.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		92691.00	0.00	92691.00
	A.48.R.8	Cultural Fee		8600.00	0.00	8600.00
	A.48.R.9	Magazine Fee		8600.00	0.00	8600.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1122.00	0.00	1122.00
	A.56.R.4	Internet Charges from Uty. Students		34184.00	0.00	34184.00
	A.57.R.5	Fees from M. B. A. Course		462680.00	0.00	462680.00
	A.58.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.59.R.1	Fees From Students		179815.00	0.00	179815.00
	A.59.R.1.1	Fees From Students - Master of Valuation		31944.00	0.00	31944.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1025.00	0.00	1025.00
	A.59.R.2	Sale of S.I.M.		108855.00	0.00	108855.00
	A.59.R.3	Dhwaj Nidhi		670.00	0.00	670.00
	A.60.R.1	Fees from students (B.Tech Course)		980164.00	0.00	980164.00
	A.60.R.3	Other Receipts		71.00	0.00	71.00
	A.60.R.5	Library Fee		11500.00	0.00	11500.00
	A.60.R.6	Consultancy charges		8500.00	0.00	8500.00
	A.63.R.1	Fees from Students		35868.00	0.00	35868.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11900.00	0.00	11900.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11300.00	0.00	11300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.4	Consultancy Fees		900.00	0.00	900.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2886.00	0.00	2886.00
	A.67.R.7	Fees From Students (M.S.W.)		16880.00	0.00	16880.00
	A.71.R.1	Fees from Students Academic		10600.00	0.00	10600.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	C.1.R.8	Advance from General Fund		5500000.00	0.00	5500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6848.00	0.00	6848.00
	E.2.R.1	Library Deposit		26400.00	0.00	26400.00
	E.2.R.2	Laboratory Deposit		10550.00	0.00	10550.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		77020.00	0.00	77020.00
	E.3.R.13.1	Contribution for Fund		220.00	0.00	220.00
	E.3.R.13.1.1	Contribution for Fund		720.00	0.00	720.00
	E.3.R.24	Bills Payable Account		2000.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students		20000.00	0.00	20000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17150.00	0.00	17150.00
	E.4.R.104.1	SGST		964.00	0.00	964.00
	E.4.R.104.2	CGST		964.00	0.00	964.00
	E.4.R.106.1	SGST (Under TDS)		4265.00	0.00	4265.00
	E.4.R.106.2	CGST (Under TDS)		4265.00	0.00	4265.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3100.00	0.00	3100.00
	E.4.R.110	Receipt for Youth Hostel		4250.00	0.00	4250.00
	E.4.R.110.1	Receipt for Youth Hostel		115900.00	0.00	115900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		48280.00	0.00	48280.00
	E.4.R.117	Labour Insurance		5927.00	0.00	5927.00
	E.4.R.118	Welfare Cess		5927.00	0.00	5927.00
	E.4.R.5	Income Tax		11452.00	0.00	11452.00
	E.4.R.88	Fees for NSS Self Finance Unit		900.00	0.00	900.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		700.00	0.00	700.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		19000.00	0.00	19000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
Group Total:-			0.00	58268834.00	0.00	58268834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		72967988.00	0.00	72967988.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		35187.00	0.00	35187.00
		A/c - 18766 Shivaji University Research & Development Fund		3452329.00	0.00	3452329.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 02890200000061 Shivaji University Salary		54175897.00	0.00	54175897.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3686438.00	0.00	3686438.00
		A/c - 1234 Shivaji University Gratuity Fund.		241474.00	0.00	241474.00
		A/c. - 02890110199893 DBT - BUILDER SUK PROGRAMME		25390337.00	0.00	25390337.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		4086.00	0.00	4086.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		17980.00	0.00	17980.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2000000.00	0.00	2000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7500000.00	0.00	7500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4000000.00	0.00	4000000.00
7580	E.4.R.117	Labour Insurance		0.00	101.00	101.00
7580	E.4.R.118	Welfare Cess		0.00	101.00	101.00
7580	E.4.R.5	Income Tax		0.00	202.00	202.00
7582	E.4.R.5	Income Tax		0.00	900.00	900.00
7584	E.2.R.6	Security Deposit		0.00	1943.00	1943.00
7584	E.4.R.117	Labour Insurance		0.00	389.00	389.00
7584	E.4.R.118	Welfare Cess		0.00	389.00	389.00
7584	E.4.R.5	Income Tax		0.00	777.00	777.00
7585	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
7585	E.4.R.117	Labour Insurance		0.00	415.00	415.00
7585	E.4.R.118	Welfare Cess		0.00	415.00	415.00
7585	E.4.R.5	Income Tax		0.00	415.00	415.00
7586	E.2.R.6	Security Deposit		0.00	1515.00	1515.00
7586	E.4.R.117	Labour Insurance		0.00	303.00	303.00
7586	E.4.R.118	Welfare Cess		0.00	303.00	303.00
7586	E.4.R.5	Income Tax		0.00	303.00	303.00
7587	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7587	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7587	E.4.R.5	Income Tax		0.00	3.00	3.00
7588	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7588	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7590	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
7592	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
7592	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
7592	E.4.R.5	Income Tax		0.00	216.00	216.00
7593	E.2.R.6	Security Deposit		0.00	1527.00	1527.00
7593	E.4.R.117	Labour Insurance		0.00	305.00	305.00
7593	E.4.R.118	Welfare Cess		0.00	305.00	305.00
7593	E.4.R.5	Income Tax		0.00	305.00	305.00
7594	E.4.R.106.3	IGST (Under TDS)		0.00	5534.00	5534.00
7594	E.4.R.5	Income Tax		0.00	5534.00	5534.00
7596	E.4.R.5	Income Tax		0.00	27304.00	27304.00
7599	E.4.R.5	Income Tax		0.00	1177.00	1177.00
7601	E.2.R.6	Security Deposit		0.00	4110.00	4110.00
7601	E.4.R.5	Income Tax		0.00	1644.00	1644.00
7602	E.4.R.5	Income Tax		0.00	1105.00	1105.00
7608	E.2.R.6	Security Deposit		0.00	2837.00	2837.00
7608	E.4.R.106.1	SGST (Under TDS)		0.00	802.00	802.00
7608	E.4.R.106.2	CGST (Under TDS)		0.00	802.00	802.00
7609	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
7609	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
7609	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
7612	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
7612	A.45.R.1	Health Services		0.00	2182.00	2182.00
7615	C.1.R.4	Recovery of Pay And Allowances		0.00	12340.00	12340.00
7617	E.4.R.5	Income Tax		0.00	120.00	120.00
7620	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7621	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
7621	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
7628	E.4.R.5	Income Tax		0.00	750.00	750.00
7635	E.2.R.6	Security Deposit		0.00	406.00	406.00
7635	E.4.R.117	Labour Insurance		0.00	81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7635	E.4.R.118	Welfare Cess		0.00	81.00	81.00
7635	E.4.R.5	Income Tax		0.00	81.00	81.00
7636	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7636	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7636	E.4.R.5	Income Tax		0.00	50.00	50.00
7638	E.3.R.26	Receipt by cheque cancellation		0.00	450.00	450.00
7639	E.3.R.26	Receipt by cheque cancellation		0.00	360.00	360.00
7640	E.2.R.6	Security Deposit		0.00	1412.00	1412.00
7640	E.4.R.117	Labour Insurance		0.00	282.00	282.00
7640	E.4.R.118	Welfare Cess		0.00	282.00	282.00
7640	E.4.R.5	Income Tax		0.00	282.00	282.00
7641	E.2.R.6	Security Deposit		0.00	2076.00	2076.00
7641	E.4.R.117	Labour Insurance		0.00	415.00	415.00
7641	E.4.R.118	Welfare Cess		0.00	415.00	415.00
7641	E.4.R.5	Income Tax		0.00	415.00	415.00
7642	E.2.R.6	Security Deposit		0.00	4185.00	4185.00
7642	E.4.R.106.1	SGST (Under TDS)		0.00	1246.00	1246.00
7642	E.4.R.106.2	CGST (Under TDS)		0.00	1246.00	1246.00
7642	E.4.R.5	Income Tax		0.00	2491.00	2491.00
7647	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7647	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
7647	E.4.R.5	Income Tax		0.00	123.00	123.00
7650	E.2.R.6	Security Deposit		0.00	2056.00	2056.00
7650	E.4.R.117	Labour Insurance		0.00	411.00	411.00
7650	E.4.R.118	Welfare Cess		0.00	411.00	411.00
7650	E.4.R.5	Income Tax		0.00	411.00	411.00
7661	E.2.R.6	Security Deposit		0.00	2835.00	2835.00
7661	E.4.R.5	Income Tax		0.00	1890.00	1890.00
7662	E.4.R.5	Income Tax		0.00	600.00	600.00
7664	E.4.R.5	Income Tax		0.00	5000.00	5000.00
7665	E.4.R.5	Income Tax		0.00	780.00	780.00
7666	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7671	E.2.R.6	Security Deposit		0.00	145.00	145.00
7671	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7671	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7676	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7676	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7676	E.4.R.5	Income Tax		0.00	8.00	8.00
7679	E.2.R.6	Security Deposit		0.00	69.00	69.00
7679	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7679	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7680	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
7680	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
7681	E.4.R.5	Income Tax		0.00	664.00	664.00
7685	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7685	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7685	E.4.R.5	Income Tax		0.00	25.00	25.00
7686	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7686	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7686	E.4.R.5	Income Tax		0.00	38.00	38.00
7688	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7688	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7688	E.4.R.5	Income Tax		0.00	10.00	10.00
7690	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7690	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7690	E.4.R.5	Income Tax		0.00	18.00	18.00
7692	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
7692	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
7692	E.4.R.5	Income Tax		0.00	36.00	36.00
7696	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7696	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7696	E.4.R.5	Income Tax		0.00	3.00	3.00
7697	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7697	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7697	E.4.R.5	Income Tax		0.00	12.00	12.00
7699	E.4.R.5	Income Tax		0.00	400.00	400.00
7702	E.4.R.5	Income Tax		0.00	655.00	655.00
7709	E.2.R.6	Security Deposit		0.00	1778.00	1778.00
7709	E.4.R.117	Labour Insurance		0.00	356.00	356.00
7709	E.4.R.118	Welfare Cess		0.00	356.00	356.00
7709	E.4.R.5	Income Tax		0.00	356.00	356.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7710	E.2.R.6	Security Deposit		0.00	3832.00	3832.00
7710	E.4.R.117	Labour Insurance		0.00	766.00	766.00
7710	E.4.R.118	Welfare Cess		0.00	766.00	766.00
7710	E.4.R.5	Income Tax		0.00	766.00	766.00
7711	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
7711	E.4.R.5	Income Tax		0.00	719.00	719.00
7719	E.2.R.6	Security Deposit		0.00	501.00	501.00
7719	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
7719	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
7720	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
7720	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
7721	A.4.R.4	Other Receipt		0.00	91.00	91.00
7721	E.4.R.106.3	IGST (Under TDS)		0.00	310.00	310.00
7721	E.4.R.5	Income Tax		0.00	309.00	309.00
7722	E.4.R.5	Income Tax		0.00	721.00	721.00
7724	E.4.R.5	Income Tax		0.00	27.00	27.00
7725	E.2.R.6	Security Deposit		0.00	242.00	242.00
7725	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7725	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7726	E.2.R.6	Security Deposit		0.00	2293.00	2293.00
7726	E.4.R.5	Income Tax		0.00	1529.00	1529.00
7727	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
7727	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
7727	E.4.R.5	Income Tax		0.00	247.00	247.00
7729	E.2.R.6	Security Deposit		0.00	296.00	296.00
7729	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
7729	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
7731	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
7731	E.4.R.5	Income Tax		0.00	840.00	840.00
7732	E.2.R.6	Security Deposit		0.00	1796.00	1796.00
7732	E.4.R.117	Labour Insurance		0.00	359.00	359.00
7732	E.4.R.118	Welfare Cess		0.00	359.00	359.00
7732	E.4.R.5	Income Tax		0.00	359.00	359.00
7734	E.2.R.6	Security Deposit		0.00	596.00	596.00
7734	E.4.R.117	Labour Insurance		0.00	119.00	119.00
7734	E.4.R.118	Welfare Cess		0.00	119.00	119.00
7734	E.4.R.5	Income Tax		0.00	239.00	239.00
7743	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
7743	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
7743	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
7745	E.4.R.5	Income Tax		0.00	200.00	200.00
7746	E.4.R.5	Income Tax		0.00	200.00	200.00
7747	E.4.R.5	Income Tax		0.00	200.00	200.00
7749	E.4.R.5	Income Tax		0.00	200.00	200.00
7750	E.4.R.5	Income Tax		0.00	200.00	200.00
7751	E.4.R.5	Income Tax		0.00	200.00	200.00
7752	E.4.R.5	Income Tax		0.00	200.00	200.00
7753	E.4.R.5	Income Tax		0.00	200.00	200.00
7754	E.4.R.5	Income Tax		0.00	200.00	200.00
7759	E.2.R.6	Security Deposit		0.00	501.00	501.00
7759	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
7759	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
7767	B.2.P.60.1	Rain Water Harvesting		0.00	511891.00	511891.00
7768	E.4.R.5	Income Tax		0.00	200.00	200.00
7770	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
7770	E.4.R.5	Income Tax		0.00	864.00	864.00
7771	E.2.R.6	Security Deposit		0.00	449.00	449.00
7771	E.4.R.117	Labour Insurance		0.00	90.00	90.00
7771	E.4.R.118	Welfare Cess		0.00	90.00	90.00
7771	E.4.R.5	Income Tax		0.00	90.00	90.00
7774	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7775	E.4.R.5	Income Tax		0.00	900.00	900.00
7777	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7779	E.4.R.5	Income Tax		0.00	300.00	300.00
7783	E.4.R.5	Income Tax		0.00	360.00	360.00
7785	E.4.R.5	Income Tax		0.00	360.00	360.00
7788	E.4.R.5	Income Tax		0.00	6960.00	6960.00
7790	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
7790	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
7790	E.4.R.5	Income Tax		0.00	226.00	226.00
7795	E.2.R.6	Security Deposit		0.00	681.00	681.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7795	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
7795	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
7796	A.1.R.24	Other Receipts		0.00	2000.00	2000.00
7796	E.2.R.6	Security Deposit		0.00	505.00	505.00
7796	E.4.R.5	Income Tax		0.00	202.00	202.00
7798	E.2.R.6	Security Deposit		0.00	9731.00	9731.00
7798	E.4.R.106.1	SGST (Under TDS)		0.00	3893.00	3893.00
7798	E.4.R.106.2	CGST (Under TDS)		0.00	3893.00	3893.00
7798	E.4.R.117	Labour Insurance		0.00	3893.00	3893.00
7798	E.4.R.118	Welfare Cess		0.00	3893.00	3893.00
7798	E.4.R.5	Income Tax		0.00	7785.00	7785.00
7802	E.4.R.5	Income Tax		0.00	600.00	600.00
7803	E.4.R.5	Income Tax		0.00	600.00	600.00
7804	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7805	E.4.R.5	Income Tax		0.00	900.00	900.00
7810	E.4.R.5	Income Tax		0.00	840.00	840.00
7811	E.4.R.5	Income Tax		0.00	720.00	720.00
7814	E.4.R.5	Income Tax		0.00	600.00	600.00
7821	E.4.R.5	Income Tax		0.00	22500.00	22500.00
Group Total:-			0.00	173511716.00	805946.00	174317662.00
Grand Total:-			0.00	231780550.00	805946.00	232586496.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-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.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9000.00	0.00	9000.00
	A.3.R.7	Examination fees		24710.00	0.00	24710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		830.00	0.00	830.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.59.R.1	Fees From Students		54925.00	0.00	54925.00
	A.59.R.2	Sale of S.I.M.		29490.00	0.00	29490.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		3500.00	0.00	3500.00
	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.		2100.00	0.00	2100.00
	E.4.R.110	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		420.00	0.00	420.00
	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	130919.00	0.00	130919.00
Grand Total:-			0.00	130919.00	0.00	130919.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7600.00	0.00	7600.00
	A.3.R.7	Examination fees		15120.00	0.00	15120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4180.00	0.00	4180.00
	A.59.R.1	Fees From Students		33350.00	0.00	33350.00
	A.59.R.2	Sale of S.I.M.		17940.00	0.00	17940.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.110	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
Group Total:-			0.00	82450.00	0.00	82450.00
Grand Total:-			0.00	82450.00	0.00	82450.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7600.00	0.00	7600.00
	A.3.R.7	Examination fees		3780.00	0.00	3780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.59.R.1	Fees From Students		8275.00	0.00	8275.00
	A.59.R.2	Sale of S.I.M.		4485.00	0.00	4485.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	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
Group Total:-			0.00	25210.00	0.00	25210.00
Grand Total:-			0.00	25210.00	0.00	25210.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-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		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9600.00	0.00	9600.00
	A.3.R.7	Examination fees		12600.00	0.00	12600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		870.00	0.00	870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		1590.00	0.00	1590.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		900.00	0.00	900.00
	A.59.R.1	Fees From Students		27900.00	0.00	27900.00
	A.59.R.2	Sale of S.I.M.		14950.00	0.00	14950.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.63.R.1	Fees from Students		35818.00	0.00	35818.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	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.		1300.00	0.00	1300.00
	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		550.00	0.00	550.00
	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)		260.00	0.00	260.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	116220.00	0.00	116220.00
Grand Total:-			0.00	116220.00	0.00	116220.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-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		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5600.00	0.00	5600.00
	A.3.R.7	Examination fees		8820.00	0.00	8820.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	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		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1060.00	0.00	1060.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		19525.00	0.00	19525.00
	A.59.R.2	Sale of S.I.M.		10465.00	0.00	10465.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.63.R.1	Fees from Students		23862.00	0.00	23862.00
	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.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.		900.00	0.00	900.00
	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		350.00	0.00	350.00
	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)		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	78520.00	0.00	78520.00
Grand Total:-			0.00	78520.00	0.00	78520.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-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.19	Fees from Registered Graduates Electoral Roll		25900.00	0.00	25900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		59625.00	0.00	59625.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		3120.00	0.00	3120.00
	A.19.R.1	Fees From Student Academic		10114.00	0.00	10114.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		85569.00	0.00	85569.00
	A.2.R.25	Receipt from Changes in staff		8750.00	0.00	8750.00
	A.2.R.27	Jubilee Fund Receipt		625.00	0.00	625.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		25820.00	0.00	25820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1900.00	0.00	1900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22400.00	0.00	22400.00
	A.3.R.2	Migration /Transfer certificates fees		5005.00	0.00	5005.00
	A.3.R.7	Examination fees		68160.00	0.00	68160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39855.00	0.00	39855.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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		200.00	0.00	200.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		2635.00	0.00	2635.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		543.00	0.00	543.00
	A.42.R.2	Receipts from Electricity Services		31506.00	0.00	31506.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		28160.00	0.00	28160.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		6170.00	0.00	6170.00
	A.45.R.1	Health Services		21442.00	0.00	21442.00
	A.45.R.2	Medical Charges from P.G. Students		3818.00	0.00	3818.00
	A.46.R.1	Library Fees for all Departments		18406.00	0.00	18406.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		1605.00	0.00	1605.00
	A.48.R.8	Cultural Fee		2500.00	0.00	2500.00
	A.48.R.9	Magazine Fee		2450.00	0.00	2450.00
	A.49.R.1	Admission fees		225.00	0.00	225.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		225.00	0.00	225.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		24056.00	0.00	24056.00
	A.57.R.5	Fees from M. B. A. Course		299080.00	0.00	299080.00
	A.59.R.1	Fees From Students		116225.00	0.00	116225.00
	A.59.R.2	Sale of S.I.M.		63715.00	0.00	63715.00
	A.59.R.3	Dhwaj Nidhi		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		301623.00	0.00	301623.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.65.R.2	Breakages		1100.00	0.00	1100.00
	A.67.R.6	Fees From Students (M.C.A.)		932.00	0.00	932.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.73.R.7	Guest Charges		420.00	0.00	420.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		2010932.00	0.00	2010932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.5	Encashment of F.D.R.		39144668.00	0.00	39144668.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		125.00	0.00	125.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		7700.00	0.00	7700.00
	E.4.R.106.1	SGST (Under TDS)		941.00	0.00	941.00
	E.4.R.106.2	CGST (Under TDS)		988.00	0.00	988.00
	E.4.R.11	E-Service Fee from the students (MKCL)		925.00	0.00	925.00
	E.4.R.110	Receipt for Youth Hostel		2050.00	0.00	2050.00
	E.4.R.110.1	Receipt for Youth Hostel		1350.00	0.00	1350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1540.00	0.00	1540.00
	E.4.R.5	Income Tax		5882.00	0.00	5882.00
	E.4.R.88	Fees for NSS Self Finance Unit		250.00	0.00	250.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		12000.00	0.00	12000.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	42529600.00	0.00	42529600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85000.00	0.00	85000.00
7824	A.7.R.5	Receipts against AMC		0.00	3704.00	3704.00
7825	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2750.00	2750.00
7825	E.3.R.23	Paper Stock Account		0.00	839.00	839.00
7827	A.4.R.5	Sale of Shields And Badges		0.00	5317.00	5317.00
7828	E.3.R.31	Central Stores Stock Account		0.00	42323.00	42323.00
7829	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4743.00	4743.00
7829	E.3.R.23	Paper Stock Account		0.00	2080.00	2080.00
7830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6400.00	6400.00
7831	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1070.00	1070.00
7831	E.3.R.23	Paper Stock Account		0.00	302.00	302.00
7832	A.54.R.9	Service Charges from Unit		0.00	5280.00	5280.00
7833	A.54.R.9	Service Charges from Unit		0.00	7740.00	7740.00
7834	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7800.00	7800.00
7834	E.3.R.23	Paper Stock Account		0.00	756.00	756.00
7835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35673.00	35673.00
7835	E.3.R.23	Paper Stock Account		0.00	9119.00	9119.00
Group Total:-			0.00	85000.00	135896.00	220896.00
Grand Total:-			0.00	42614600.00	135896.00	42750496.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2025.00	0.00	2025.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		15200.00	0.00	15200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6800.00	0.00	6800.00
	A.1.R.24	Other Receipts		140.00	0.00	140.00
	A.1.R.33	Eligibility fees		45300.00	0.00	45300.00
	A.1.R.37	Receipt against Placement Cell		5500.00	0.00	5500.00
	A.1.R.41	I Card Fee		750.00	0.00	750.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		70392.00	0.00	70392.00
	A.2.R.1	Affiliation Fees		117820.00	0.00	117820.00
	A.2.R.10	Lead College Fees		8150.00	0.00	8150.00
	A.2.R.20	Ph.D. Fees		101092.00	0.00	101092.00
	A.2.R.25	Receipt from Changes in staff		14250.00	0.00	14250.00
	A.2.R.27	Jubilee Fund Receipt		6600.00	0.00	6600.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.20.R.3	Breakages		400.00	0.00	400.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		17310.00	0.00	17310.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		260.00	0.00	260.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15600.00	0.00	15600.00
	A.3.R.2	Migration /Transfer certificates fees		8085.00	0.00	8085.00
	A.3.R.7	Examination fees		79441.00	0.00	79441.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47130.00	0.00	47130.00
	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		15620.00	0.00	15620.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7342.00	0.00	7342.00
	A.41.R.2	Post Graduate Gymkhana Fees		8340.00	0.00	8340.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		5124.00	0.00	5124.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6186.00	0.00	6186.00
	A.41.R.6	Other receipt		1000.00	0.00	1000.00
	A.43.R.5	Other Receipts		435.00	0.00	435.00
	A.45.R.1	Health Services		1668.00	0.00	1668.00
	A.45.R.2	Medical Charges from P.G. Students		9704.00	0.00	9704.00
	A.46.R.1	Library Fees for all Departments		30604.00	0.00	30604.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		12362.00	0.00	12362.00
	A.48.R.8	Cultural Fee		7700.00	0.00	7700.00
	A.48.R.9	Magazine Fee		7700.00	0.00	7700.00
	A.49.R.1	Admission fees		750.00	0.00	750.00
	A.49.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.49.R.3	Reading Room Charges		750.00	0.00	750.00
	A.49.R.5	Water Charges and Elect. Charges		19200.00	0.00	19200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		37912.00	0.00	37912.00
	A.57.R.5	Fees from M. B. A. Course		330356.00	0.00	330356.00
	A.59.R.1	Fees From Students		158190.00	0.00	158190.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21585.00	0.00	21585.00
	A.59.R.2	Sale of S.I.M.		86160.00	0.00	86160.00
	A.59.R.3	Dhwaj Nidhi		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		1445671.00	0.00	1445671.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		16996.00	0.00	16996.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23026.00	0.00	23026.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		11750.00	0.00	11750.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.61.R.2	Sale of Books		4860.00	0.00	4860.00
	A.65.R.1	Fees from students		57360.00	0.00	57360.00
	A.67.R.6	Fees From Students (M.C.A.)		58510.00	0.00	58510.00
	A.76.R.1	Fees from Student Academic		56240.00	0.00	56240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		88300.00	0.00	88300.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept		7064.00	0.00	7064.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		450.00	0.00	450.00
	E.2.R.1	Library Deposit		15900.00	0.00	15900.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.13.1.1	Contribution for Fund		2530.00	0.00	2530.00
	E.3.R.20.2	Interest		558000.00	0.00	558000.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		27906.00	0.00	27906.00
	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.		33720.00	0.00	33720.00
	E.4.R.10	Receipt against Consultancy Charges		930.00	0.00	930.00
	E.4.R.104.1	SGST		544.00	0.00	544.00
	E.4.R.104.2	CGST		544.00	0.00	544.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12150.00	0.00	12150.00
	E.4.R.110	Receipt for Youth Hostel		2850.00	0.00	2850.00
	E.4.R.110.1	Receipt for Youth Hostel		13400.00	0.00	13400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2980.00	0.00	2980.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.88	Fees for NSS Self Finance Unit		2667.00	0.00	2667.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		4540.00	0.00	4540.00
	E.6.R.28	Economics 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.57	M. B. A. Dept. (Alumni Meet)		17000.00	0.00	17000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1750.00	0.00	1750.00
	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)		1050.00	0.00	1050.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	3970191.00	0.00	3970191.00
		A/c - 02890200000001 UCO Bank Shivaji University		28503.00	0.00	28503.00
7836	A.44.R.1	Guest House receipts		0.00	1700.00	1700.00
7837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3243.00	3243.00
7837	E.3.R.23	Paper Stock Account		0.00	724.00	724.00
7838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3243.00	3243.00
7838	E.3.R.23	Paper Stock Account		0.00	1448.00	1448.00
7842	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7842	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7842	E.4.R.5	Income Tax		0.00	40.00	40.00
7844	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7844	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7844	E.4.R.5	Income Tax		0.00	7.00	7.00
7846	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7846	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7846	E.4.R.5	Income Tax		0.00	4.00	4.00
7847	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7847	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7849	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
7849	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
7852	A.54.R.5	Xerox Charges		0.00	280.00	280.00
7853	A.4.R.4	Other Receipt		0.00	402000.00	402000.00
		Group Total:-	0.00	28503.00	412851.00	441354.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3998694.00	412851.00	4411545.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1075.00	0.00	1075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2550.00	0.00	2550.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		172150.00	0.00	172150.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.41	I Card Fee		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.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		34160.00	0.00	34160.00
	A.2.R.10	Lead College Fees		2600.00	0.00	2600.00
	A.2.R.20	Ph.D. Fees		107257.00	0.00	107257.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.2.R.27	Jubilee Fund Receipt		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.24.R.1	Fees From Student Academic		1740.00	0.00	1740.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		19210.00	0.00	19210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		800.00	0.00	800.00
	A.3.R.2	Migration /Transfer certificates fees		3555.00	0.00	3555.00
	A.3.R.7	Examination fees		154979.00	0.00	154979.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14500.00	0.00	14500.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		9060.00	0.00	9060.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		11840.00	0.00	11840.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		960.00	0.00	960.00
	A.41.R.2	Post Graduate Gymkhana Fees		4955.00	0.00	4955.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		999.00	0.00	999.00
	A.42.R.2	Receipts from Electricity Services		244197.00	0.00	244197.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		2530.00	0.00	2530.00
	A.45.R.1	Health Services		2020.00	0.00	2020.00
	A.45.R.2	Medical Charges from P.G. Students		6725.00	0.00	6725.00
	A.46.R.1	Library Fees for all Departments		22514.00	0.00	22514.00
	A.46.R.4	Fine / Late Fee And Reference Charges		355.00	0.00	355.00
	A.48.R.2	Youth Festival Contribution		2730.00	0.00	2730.00
	A.48.R.8	Cultural Fee		4000.00	0.00	4000.00
	A.48.R.9	Magazine Fee		4000.00	0.00	4000.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.1	Admission Fees		1260.00	0.00	1260.00
	A.54.R.5	Xerox Charges		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		28908.00	0.00	28908.00
	A.57.R.5	Fees from M. B. A. Course		81360.00	0.00	81360.00
	A.59.R.1	Fees From Students		289225.00	0.00	289225.00
	A.59.R.2	Sale of S.I.M.		160745.00	0.00	160745.00
	A.59.R.3	Dhwaj Nidhi		1070.00	0.00	1070.00
	A.60.R.1	Fees from students (B.Tech Course)		1334411.00	0.00	1334411.00
	A.60.R.5	Library Fee		10750.00	0.00	10750.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8220.00	0.00	8220.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		37467.00	0.00	37467.00
	E.2.R.1	Library Deposit		9400.00	0.00	9400.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		525.00	0.00	525.00
	E.3.R.20.2	Interest		50000.00	0.00	50000.00
	E.3.R.24	Bills Payable Account		105114.00	0.00	105114.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15820.00	0.00	15820.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1725.00	0.00	1725.00
	E.4.R.110	Receipt for Youth Hostel		5300.00	0.00	5300.00
	E.4.R.110.1	Receipt for Youth Hostel		2150.00	0.00	2150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3170.00	0.00	3170.00
	E.4.R.122.1	Donation		100000.00	0.00	100000.00
	E.4.R.5	Income Tax		823.00	0.00	823.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.6.R.16	Geography (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.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (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.31	History 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)		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	3129398.00	0.00	3129398.00
		A/c - 0289020000001 UCO Bank Shivaji University		655045.00	0.00	655045.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		7486.00	0.00	7486.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38827.00	0.00	38827.00
7856	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7857	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
7857	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
7858	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
7858	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
7859	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
7859	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
7861	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4976.00	4976.00
7862	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
7862	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
7862	E.4.R.5	Income Tax		0.00	568.00	568.00
7863	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
7863	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
7863	E.4.R.5	Income Tax		0.00	107.00	107.00
7866	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
7866	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
7873	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
7873	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
7873	E.4.R.5	Income Tax		0.00	643.00	643.00
7875	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
7875	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
7880	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11000.00	11000.00
7880	E.3.R.23	Paper Stock Account		0.00	1124.00	1124.00
7881	A.54.R.9	Service Charges from Unit		0.00	25230.00	25230.00
7882	C.1.P.1.1	Salary and Allowances & T.A.D.A.		0.00	1750.00	1750.00
Group Total:-			0.00	701358.00	49394.00	750752.00
Grand Total:-			0.00	3830756.00	49394.00	3880150.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-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		1050.00	0.00	1050.00
	A.1.R.33	Eligibility fees		850.00	0.00	850.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.7	Examination fees		39300.00	0.00	39300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		192.00	0.00	192.00
	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		120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students		600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments		2210.00	0.00	2210.00
	A.48.R.2	Youth Festival Contribution		280.00	0.00	280.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	A.48.R.9	Magazine Fee		800.00	0.00	800.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		1200.00	0.00	1200.00
	A.57.R.5	Fees from M. B. A. Course		146480.00	0.00	146480.00
	A.59.R.1	Fees From Students		87225.00	0.00	87225.00
	A.59.R.2	Sale of S.I.M.		48090.00	0.00	48090.00
	A.59.R.3	Dhwaj Nidhi		320.00	0.00	320.00
	A.60.R.1	Fees from students (B.Tech Course)		55858.00	0.00	55858.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4000.00	0.00	4000.00
	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		1600.00	0.00	1600.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	417715.00	0.00	417715.00
Grand Total:-			0.00	417715.00	0.00	417715.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2500.00	0.00	2500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		103300.00	0.00	103300.00
	A.1.R.37	Receipt against Placement Cell		8900.00	0.00	8900.00
	A.1.R.41	I Card Fee		300.00	0.00	300.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		295601.00	0.00	295601.00
	A.2.R.10	Lead College Fees		10775.00	0.00	10775.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8820.00	0.00	8820.00
	A.2.R.20	Ph.D. Fees		136950.00	0.00	136950.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		4950.00	0.00	4950.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		3980.00	0.00	3980.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9700.00	0.00	9700.00
	A.3.R.2	Migration /Transfer certificates fees		6245.00	0.00	6245.00
	A.3.R.7	Examination fees		90805.00	0.00	90805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10720.00	0.00	10720.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		20100.00	0.00	20100.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4855.00	0.00	4855.00
	A.41.R.2	Post Graduate Gymkhana Fees		10655.00	0.00	10655.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		732.00	0.00	732.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4611.00	0.00	4611.00
	A.42.R.2	Receipts from Electricity Services		1795.00	0.00	1795.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		710.00	0.00	710.00
	A.44.R.1	Guest House receipts		4850.00	0.00	4850.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		12724.00	0.00	12724.00
	A.46.R.1	Library Fees for all Departments		22278.00	0.00	22278.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		9926.00	0.00	9926.00
	A.48.R.8	Cultural Fee		9500.00	0.00	9500.00
	A.48.R.9	Magazine Fee		9500.00	0.00	9500.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.1	Admission Fees		4260.00	0.00	4260.00
	A.54.R.5	Xerox Charges		4703.00	0.00	4703.00
	A.56.R.4	Internet Charges from Uty. Students		45787.00	0.00	45787.00
	A.57.R.5	Fees from M. B. A. Course		120360.00	0.00	120360.00
	A.59.R.1	Fees From Students		194145.00	0.00	194145.00
	A.59.R.2	Sale of S.I.M.		104430.00	0.00	104430.00
	A.59.R.3	Dhwaj Nidhi		710.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)		3655910.00	0.00	3655910.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		148980.00	0.00	148980.00
	A.60.R.3	Other Receipts		334.00	0.00	334.00
	A.60.R.5	Library Fee		29000.00	0.00	29000.00
	A.60.R.6	Consultancy charges		14345.00	0.00	14345.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6984.00	0.00	6984.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.6	Security Deposit		43051.00	0.00	43051.00
	E.3.R.13.1.1	Contribution for Fund		2565.00	0.00	2565.00
	E.3.R.44.1	Penalty from teachers & students		16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28300.00	0.00	28300.00
	E.4.R.104.1	SGST		1292.00	0.00	1292.00
	E.4.R.104.2	CGST		1292.00	0.00	1292.00
	E.4.R.106.1	SGST (Under TDS)		14787.00	0.00	14787.00
	E.4.R.106.2	CGST (Under TDS)		14787.00	0.00	14787.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8725.00	0.00	8725.00
	E.4.R.110	Receipt for Youth Hostel		3350.00	0.00	3350.00
	E.4.R.110.1	Receipt for Youth Hostel		10050.00	0.00	10050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5620.00	0.00	5620.00
	E.4.R.5	Income Tax		34219.00	0.00	34219.00
	E.4.R.82	Corpus Fund - Botany Dept.		10500.00	0.00	10500.00
	E.4.R.88	Fees for NSS Self Finance Unit		2030.00	0.00	2030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		4100.00	0.00	4100.00
		Group Total:-	0.00	5379382.00	0.00	5379382.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		668720.00	0.00	668720.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		38165.00	0.00	38165.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24200.00	0.00	24200.00
		A/c - 02890200000001 UCO Bank Shivaji University		652669.00	0.00	652669.00
7885	E.3.R.26	Receipt by cheque cancellation		0.00	148868.00	148868.00
7887	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7887	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7887	E.4.R.5	Income Tax		0.00	18.00	18.00
7888	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7888	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7888	E.4.R.5	Income Tax		0.00	8.00	8.00
7897	E.4.R.5	Income Tax		0.00	18000.00	18000.00
7900	E.2.R.6	Security Deposit		0.00	296.00	296.00
7900	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
7900	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
7906	E.4.R.5	Income Tax		0.00	600.00	600.00
7912	E.4.R.5	Income Tax		0.00	50.00	50.00
7918	E.4.R.5	Income Tax		0.00	30.00	30.00
7923	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7924	E.4.R.5	Income Tax		0.00	3000.00	3000.00
7925	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2450.00	2450.00
7926	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7926	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7926	E.4.R.5	Income Tax		0.00	3.00	3.00
7928	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7928	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7928	E.4.R.5	Income Tax		0.00	38.00	38.00
7934	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7938	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7938	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7938	E.4.R.5	Income Tax		0.00	16.00	16.00
7939	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7939	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7939	E.4.R.5	Income Tax		0.00	12.00	12.00
7942	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7943	E.4.R.5	Income Tax		0.00	540.00	540.00
7944	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7947	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
7947	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
7947	E.4.R.5	Income Tax		0.00	331.00	331.00
7951	E.3.R.26	Receipt by cheque cancellation		0.00	10924.00	10924.00
		Group Total:-	0.00	1383754.00	193616.00	1577370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	6763136.00	193616.00	6956752.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-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		3950.00	0.00	3950.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		96750.00	0.00	96750.00
	A.1.R.37	Receipt against Placement Cell		11300.00	0.00	11300.00
	A.1.R.41	I Card Fee		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		19900.00	0.00	19900.00
	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.		840.00	0.00	840.00
	A.19.R.1	Fees From Student Academic		18386.00	0.00	18386.00
	A.2.R.1	Affiliation Fees		1.00	0.00	1.00
	A.2.R.10	Lead College Fees		10900.00	0.00	10900.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6750.00	0.00	6750.00
	A.2.R.20	Ph.D. Fees		150946.00	0.00	150946.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		18500.00	0.00	18500.00
	A.2.R.7	Other Receipts		60.00	0.00	60.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		28980.00	0.00	28980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4200.00	0.00	4200.00
	A.3.R.2	Migration /Transfer certificates fees		9650.00	0.00	9650.00
	A.3.R.7	Examination fees		256640.00	0.00	256640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32280.00	0.00	32280.00
	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		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		6380.00	0.00	6380.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3192.00	0.00	3192.00
	A.41.R.2	Post Graduate Gymkhana Fees		13815.00	0.00	13815.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2787.00	0.00	2787.00
	A.41.R.6	Other receipt		50.00	0.00	50.00
	A.42.R.2	Receipts from Electricity Services		5844.00	0.00	5844.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		53000.00	0.00	53000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		225.00	0.00	225.00
	A.45.R.1	Health Services		160.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students		15632.00	0.00	15632.00
	A.46.R.1	Library Fees for all Departments		27523.00	0.00	27523.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7326.00	0.00	7326.00
	A.48.R.2	Youth Festival Contribution		32694.00	0.00	32694.00
	A.48.R.8	Cultural Fee		13300.00	0.00	13300.00
	A.48.R.9	Magazine Fee		13300.00	0.00	13300.00
	A.49.R.1	Admission fees		175.00	0.00	175.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		175.00	0.00	175.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		3400.00	0.00	3400.00
	A.50.R.2	Hostel Fees (Rent)		72625.00	0.00	72625.00
	A.50.R.3	Reading Room Charges		3400.00	0.00	3400.00
	A.50.R.5	Water Charges and Elect. Charges		99600.00	0.00	99600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2650.00	0.00	2650.00
	A.50.R.9	Security Charges		4150.00	0.00	4150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		5760.00	0.00	5760.00
	A.55.R.2	Sale of Tickets.		1020.00	0.00	1020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		54171.00	0.00	54171.00
	A.57.R.5	Fees from M. B. A. Course		217900.00	0.00	217900.00
	A.59.R.1	Fees From Students		410605.00	0.00	410605.00
	A.59.R.2	Sale of S.I.M.		223605.00	0.00	223605.00
	A.59.R.3	Dhwaj Nidhi		1510.00	0.00	1510.00
	A.60.R.1	Fees from students (B.Tech Course)		4046319.00	0.00	4046319.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		58026.00	0.00	58026.00
	A.60.R.3	Other Receipts		416.00	0.00	416.00
	A.60.R.5	Library Fee		36250.00	0.00	36250.00
	A.60.R.6	Consultancy charges		32395.00	0.00	32395.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.67.R.3	Fees From Students (M. B. A. Course)		16878.00	0.00	16878.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		56.00	0.00	56.00
	E.1.R.9	Refund of Advances from college employees for University work.		14325.00	0.00	14325.00
	E.2.R.1	Library Deposit		22300.00	0.00	22300.00
	E.2.R.2	Laboratory Deposit		6600.00	0.00	6600.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		8045.00	0.00	8045.00
	E.3.R.24	Bills Payable Account		61492.00	0.00	61492.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30000.00	0.00	30000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		616514.00	0.00	616514.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		616514.00	0.00	616514.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.104.1	SGST		4722.00	0.00	4722.00
	E.4.R.104.2	CGST		4722.00	0.00	4722.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4625.00	0.00	4625.00
	E.4.R.110	Receipt for Youth Hostel		7500.00	0.00	7500.00
	E.4.R.110.1	Receipt for Youth Hostel		37100.00	0.00	37100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9700.00	0.00	9700.00
	E.4.R.88	Fees for NSS Self Finance Unit		1350.00	0.00	1350.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology 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.57	M. B. A. Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)		5450.00	0.00	5450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	0.00	7732241.00	0.00	7732241.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		12694.00	0.00	12694.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		141000.00	0.00	141000.00
		A/c - 02890200000001 UCO Bank Shivaji University		601684.00	0.00	601684.00
7953	E.4.R.5	Income Tax		0.00	75.00	75.00
7954	E.4.R.5	Income Tax		0.00	450.00	450.00
7955	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
7957	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7957	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7957	E.4.R.5	Income Tax		0.00	9.00	9.00
7959	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7959	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
7959	E.4.R.5	Income Tax		0.00	140.00	140.00
7961	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7961	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7961	E.4.R.5	Income Tax		0.00	7.00	7.00
7962	A.1.R.24	Other Receipts		0.00	95000.00	95000.00
7962	E.2.R.6	Security Deposit		0.00	4062.00	4062.00
7962	E.4.R.106.3	IGST (Under TDS)		0.00	2709.00	2709.00
7962	E.4.R.5	Income Tax		0.00	2708.00	2708.00
7963	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7963	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7963	E.4.R.5	Income Tax		0.00	11.00	11.00
7964	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7964	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7964	E.4.R.5	Income Tax		0.00	8.00	8.00
7965	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7965	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7965	E.4.R.5	Income Tax		0.00	4.00	4.00
7974	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7974	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7974	E.4.R.5	Income Tax		0.00	3.00	3.00
7978	E.2.R.6	Security Deposit		0.00	796.00	796.00
7978	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
7978	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
7980	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60399.00	60399.00
7981	E.4.R.5	Income Tax		0.00	5760.00	5760.00
7983	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	60286.00	60286.00
7983	E.3.R.13.3	Encashment of Investment		0.00	3027801.00	3027801.00
Group Total:-			0.00	755378.00	3269948.00	4025326.00
Grand Total:-			0.00	8487619.00	3269948.00	11757567.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2022

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		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		28310.00	0.00	28310.00
	A.1.R.33	Eligibility fees		62300.00	0.00	62300.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.1.R.41	I Card Fee		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		29875.00	0.00	29875.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		201869.00	0.00	201869.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		26200.00	0.00	26200.00
	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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		13980.00	0.00	13980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1400.00	0.00	1400.00
	A.3.R.2	Migration /Transfer certificates fees		11210.00	0.00	11210.00
	A.3.R.7	Examination fees		48335.00	0.00	48335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15870.00	0.00	15870.00
	A.34.R.1	Fees from Student Academic		34318.00	0.00	34318.00
	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		600.00	0.00	600.00
	A.4.R.2	Interest on Advances paid to Employees		48.00	0.00	48.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26127.00	0.00	26127.00
	A.41.R.2	Post Graduate Gymkhana Fees		8260.00	0.00	8260.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		3660.00	0.00	3660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25068.00	0.00	25068.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		205.00	0.00	205.00
	A.44.R.1	Guest House receipts		3510.00	0.00	3510.00
	A.45.R.2	Medical Charges from P.G. Students		10330.00	0.00	10330.00
	A.46.R.1	Library Fees for all Departments		27972.00	0.00	27972.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		45965.00	0.00	45965.00
	A.48.R.8	Cultural Fee		7300.00	0.00	7300.00
	A.48.R.9	Magazine Fee		7300.00	0.00	7300.00
	A.49.R.1	Admission fees		675.00	0.00	675.00
	A.49.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.49.R.3	Reading Room Charges		675.00	0.00	675.00
	A.49.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		2450.00	0.00	2450.00
	A.50.R.2	Hostel Fees (Rent)		53375.00	0.00	53375.00
	A.50.R.3	Reading Room Charges		2450.00	0.00	2450.00
	A.50.R.5	Water Charges and Elect. Charges		73200.00	0.00	73200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1850.00	0.00	1850.00
	A.50.R.9	Security Charges		3050.00	0.00	3050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		80836.00	0.00	80836.00
	A.51.R.2	University Publication.		3885.00	0.00	3885.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37105.00	0.00	37105.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		50890.00	0.00	50890.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		106095.00	0.00	106095.00
	A.59.R.2	Sale of S.I.M.		68415.00	0.00	68415.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	A.60.R.1	Fees from students (B.Tech Course)		1475892.00	0.00	1475892.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		108980.00	0.00	108980.00
	A.60.R.3	Other Receipts		588.00	0.00	588.00
	A.60.R.5	Library Fee		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		21500.00	0.00	21500.00
	A.62.R.1	Fees from Students		24909.00	0.00	24909.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		42000.00	0.00	42000.00
	A.64.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.64.R.5	Water and Electricity Charges		39900.00	0.00	39900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1050.00	0.00	1050.00
	A.64.R.9	Security Charges		1050.00	0.00	1050.00
	E.2.R.1	Library Deposit		24500.00	0.00	24500.00
	E.2.R.2	Laboratory Deposit		18800.00	0.00	18800.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.2.R.6	Security Deposit		122864.00	0.00	122864.00
	E.3.R.1.3	Interest on Investments		195058.00	0.00	195058.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		10840.00	0.00	10840.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1510238.00	0.00	1510238.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		355500.00	0.00	355500.00
	E.3.R.58.3	Interest on investment		1198230.00	0.00	1198230.00
	E.4.R.10	Receipt against Consultancy Charges		40000.00	0.00	40000.00
	E.4.R.104.1	SGST		1935.00	0.00	1935.00
	E.4.R.104.2	CGST		1935.00	0.00	1935.00
	E.4.R.106.1	SGST (Under TDS)		42547.00	0.00	42547.00
	E.4.R.106.2	CGST (Under TDS)		42547.00	0.00	42547.00
	E.4.R.11	E-Service Fee from the students (MKCL)		51550.00	0.00	51550.00
	E.4.R.110	Receipt for Youth Hostel		1650.00	0.00	1650.00
	E.4.R.110.1	Receipt for Youth Hostel		52550.00	0.00	52550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22080.00	0.00	22080.00
	E.4.R.117	Labour Insurance		46101.00	0.00	46101.00
	E.4.R.118	Welfare Cess		46101.00	0.00	46101.00
	E.4.R.5	Income Tax		34577.00	0.00	34577.00
	E.4.R.88	Fees for NSS Self Finance Unit		10480.00	0.00	10480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	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.15	Mathematics (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.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	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)		2750.00	0.00	2750.00
		Group Total:-	0.00	6817194.00	0.00	6817194.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		74000.00	0.00	74000.00
		A/c - 0289020000001 UCO Bank Shivaji University		812180.00	0.00	812180.00
7984	A.44.R.1	Guest House receipts		0.00	3970.00	3970.00
7985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	390.00	390.00
7985	E.3.R.23	Paper Stock Account		0.00	126.00	126.00
7986	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
7987	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7987	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7987	E.4.R.5	Income Tax		0.00	25.00	25.00
7989	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7989	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7989	E.4.R.5	Income Tax		0.00	19.00	19.00
7993	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7993	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7993	E.4.R.5	Income Tax		0.00	71.00	71.00
7995	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7995	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7995	E.4.R.5	Income Tax		0.00	20.00	20.00
7996	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1480.00	1480.00
7996	E.3.R.23	Paper Stock Account		0.00	856.00	856.00
7997	E.3.R.26	Receipt by cheque cancellation		0.00	96000.00	96000.00
7998	E.2.R.5	Earnest Money Deposit		0.00	134000.00	134000.00
7999	E.3.R.4.4	Encashment of Investments		0.00	70600.00	70600.00
8000	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
8001	A.44.R.1	Guest House receipts		0.00	1110.00	1110.00
8003	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
8003	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
8003	E.4.R.5	Income Tax		0.00	471.00	471.00
8005	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
8005	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
8009	E.4.R.5	Income Tax		0.00	22.00	22.00
8010	E.4.R.5	Income Tax		0.00	980.00	980.00
8011	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
8011	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
8013	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
8013	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
8018	E.3.R.4.4	Encashment of Investments		0.00	111111.00	111111.00
8019	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
8020	E.3.R.4.4	Encashment of Investments		0.00	323000.00	323000.00
8021	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
8022	E.4.R.104.1	SGST		0.00	230.00	230.00
8022	E.4.R.104.2	CGST		0.00	230.00	230.00
8023	E.4.R.104.1	SGST		0.00	460.00	460.00
8023	E.4.R.104.2	CGST		0.00	460.00	460.00
8024	A.3.R.7	Examination fees		0.00	3575.00	3575.00
8025	E.4.R.104.1	SGST		0.00	460.00	460.00
8025	E.4.R.104.2	CGST		0.00	460.00	460.00
Group Total:-			0.00	886180.00	1064448.00	1950628.00
Grand Total:-			0.00	7703374.00	1064448.00	8767822.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1650.00	0.00	1650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		62525.00	0.00	62525.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		5400.00	0.00	5400.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	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.		420.00	0.00	420.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.2.R.1	Affiliation Fees		9640.00	0.00	9640.00
	A.2.R.10	Lead College Fees		54950.00	0.00	54950.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		101454.00	0.00	101454.00
	A.2.R.27	Jubilee Fund Receipt		42925.00	0.00	42925.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		16870.00	0.00	16870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		500.00	0.00	500.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		200.00	0.00	200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2700.00	0.00	2700.00
	A.3.R.2	Migration /Transfer certificates fees		9070.00	0.00	9070.00
	A.3.R.7	Examination fees		67731.00	0.00	67731.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25780.00	0.00	25780.00
	A.34.R.1	Fees from Student Academic		22481.00	0.00	22481.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.1	Interest		80874.00	0.00	80874.00
	A.4.R.4	Other Receipt		1.00	0.00	1.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35155.00	0.00	35155.00
	A.41.R.2	Post Graduate Gymkhana Fees		7515.00	0.00	7515.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		41295.00	0.00	41295.00
	A.42.R.2	Receipts from Electricity Services		394.00	0.00	394.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		555.00	0.00	555.00
	A.44.R.1	Guest House receipts		6120.00	0.00	6120.00
	A.45.R.1	Health Services		1711.00	0.00	1711.00
	A.45.R.2	Medical Charges from P.G. Students		8044.00	0.00	8044.00
	A.46.R.1	Library Fees for all Departments		17184.00	0.00	17184.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		73839.00	0.00	73839.00
	A.48.R.8	Cultural Fee		6000.00	0.00	6000.00
	A.48.R.9	Magazine Fee		6000.00	0.00	6000.00
	A.50.R.1	Admission fees		2200.00	0.00	2200.00
	A.50.R.2	Hostel Fees (Rent)		45500.00	0.00	45500.00
	A.50.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.50.R.5	Water Charges and Elect. Charges		62400.00	0.00	62400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
	A.50.R.9	Security Charges		2600.00	0.00	2600.00
	A.54.R.1	Admission Fees		1010.00	0.00	1010.00
	A.56.R.4	Internet Charges from Uty. Students		31766.00	0.00	31766.00
	A.57.R.5	Fees from M. B. A. Course		31120.00	0.00	31120.00
	A.59.R.1	Fees From Students		49695.00	0.00	49695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21585.00	0.00	21585.00
	A.59.R.2	Sale of S.I.M.		31105.00	0.00	31105.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		1540672.00	0.00	1540672.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		129532.00	0.00	129532.00
	A.60.R.3	Other Receipts		248.00	0.00	248.00
	A.60.R.5	Library Fee		17500.00	0.00	17500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		16325.00	0.00	16325.00
	A.63.R.2	Breakages		132.00	0.00	132.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		20000.00	0.00	20000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		19000.00	0.00	19000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6658.00	0.00	6658.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		406973.00	0.00	406973.00
	E.2.R.1	Library Deposit		14300.00	0.00	14300.00
	E.2.R.2	Laboratory Deposit		10400.00	0.00	10400.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.2.R.6	Security Deposit		67538.00	0.00	67538.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		17485.00	0.00	17485.00
	E.3.R.24	Bills Payable Account		5906.00	0.00	5906.00
	E.3.R.33.3.1	Interest on Investment		12237.00	0.00	12237.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		97750.00	0.00	97750.00
	E.4.R.104.1	SGST		1470.00	0.00	1470.00
	E.4.R.104.2	CGST		1470.00	0.00	1470.00
	E.4.R.106.1	SGST (Under TDS)		8405.00	0.00	8405.00
	E.4.R.106.2	CGST (Under TDS)		8358.00	0.00	8358.00
	E.4.R.11	E-Service Fee from the students (MKCL)		85375.00	0.00	85375.00
	E.4.R.110	Receipt for Youth Hostel		850.00	0.00	850.00
	E.4.R.110.1	Receipt for Youth Hostel		86050.00	0.00	86050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		34980.00	0.00	34980.00
	E.4.R.117	Labour Insurance		16840.00	0.00	16840.00
	E.4.R.118	Welfare Cess		16840.00	0.00	16840.00
	E.4.R.5	Income Tax		57131.00	0.00	57131.00
	E.4.R.88	Fees for NSS Self Finance Unit		17230.00	0.00	17230.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15500.00	0.00	15500.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (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.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	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)		2450.00	0.00	2450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	0.00	3807338.00	0.00	3807338.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890200000001 UCO Bank Shivaji University		367098.00	0.00	367098.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		120108.00	0.00	120108.00
8026	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
8039	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8039	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8039	E.4.R.5	Income Tax		0.00	26.00	26.00
8047	E.4.R.5	Income Tax		0.00	50.00	50.00
8048	E.4.R.5	Income Tax		0.00	950.00	950.00
8049	E.4.R.5	Income Tax		0.00	29.00	29.00
8050	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8050	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8054	E.3.R.11.3	Interest on Investment		0.00	656890.00	656890.00
8054	E.3.R.11.5	Encashment of F.D.R.		0.00	12369682.00	12369682.00
8056	E.4.R.5	Income Tax		0.00	60.00	60.00
8057	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1740.00	1740.00
8057	E.3.R.23	Paper Stock Account		0.00	938.00	938.00
8058	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
8058	E.3.R.23	Paper Stock Account		0.00	27.00	27.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8060	E.4.R.5	Income Tax		0.00	212.00	212.00
8062	E.2.R.6	Security Deposit		0.00	110.00	110.00
8062	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
8062	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
Group Total:-			0.00	487656.00	13045024.00	13532680.00
Grand Total:-			0.00	4294994.00	13045024.00	17340018.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1375.00	0.00	1375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		850.00	0.00	850.00
	A.1.R.33	Eligibility fees		125998.00	0.00	125998.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		5200.00	0.00	5200.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.18.R.1	Fees From Student Academic		35563.00	0.00	35563.00
	A.19.R.1	Fees From Student Academic		35892.00	0.00	35892.00
	A.2.R.1	Affiliation Fees		101540.00	0.00	101540.00
	A.2.R.10	Lead College Fees		19325.00	0.00	19325.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4700.00	0.00	4700.00
	A.2.R.20	Ph.D. Fees		80761.00	0.00	80761.00
	A.2.R.25	Receipt from Changes in staff		21300.00	0.00	21300.00
	A.2.R.27	Jubilee Fund Receipt		16750.00	0.00	16750.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		18770.00	0.00	18770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		260.00	0.00	260.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1600.00	0.00	1600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees		8830.00	0.00	8830.00
	A.3.R.7	Examination fees		151570.00	0.00	151570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42290.00	0.00	42290.00
	A.37.R.2	Fees from courses under Adult Education		5940.00	0.00	5940.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		3400.00	0.00	3400.00
	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		16697.00	0.00	16697.00
	A.41.R.2	Post Graduate Gymkhana Fees		4740.00	0.00	4740.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15748.00	0.00	15748.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		375.00	0.00	375.00
	A.44.R.1	Guest House receipts		2800.00	0.00	2800.00
	A.45.R.1	Health Services		338.00	0.00	338.00
	A.45.R.2	Medical Charges from P.G. Students		5167.00	0.00	5167.00
	A.46.R.1	Library Fees for all Departments		9210.00	0.00	9210.00
	A.46.R.2	Charges of Xerox Copies		90.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges		132.00	0.00	132.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		28769.00	0.00	28769.00
	A.48.R.8	Cultural Fee		5300.00	0.00	5300.00
	A.48.R.9	Magazine Fee		5300.00	0.00	5300.00
	A.50.R.1	Admission fees		2750.00	0.00	2750.00
	A.50.R.2	Hostel Fees (Rent)		61250.00	0.00	61250.00
	A.50.R.3	Reading Room Charges		2750.00	0.00	2750.00
	A.50.R.5	Water Charges and Elect. Charges		84000.00	0.00	84000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		3500.00	0.00	3500.00
	A.54.R.1	Admission Fees		1750.00	0.00	1750.00
	A.54.R.5	Xerox Charges		3616.00	0.00	3616.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		19228.00	0.00	19228.00
	A.57.R.5	Fees from M. B. A. Course		1120.00	0.00	1120.00
	A.59.R.1	Fees From Students		100405.00	0.00	100405.00
	A.59.R.2	Sale of S.I.M.		47580.00	0.00	47580.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	A.60.R.1	Fees from students (B.Tech Course)		1538413.00	0.00	1538413.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		74465.00	0.00	74465.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		10650.00	0.00	10650.00
	A.63.R.2	Breakages		1340.00	0.00	1340.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		22000.00	0.00	22000.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		20900.00	0.00	20900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.67.R.5	Fees From Students (M.R.S.)		1120.00	0.00	1120.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		6840.00	0.00	6840.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44300.00	0.00	44300.00
	E.4.R.106.1	SGST (Under TDS)		238.00	0.00	238.00
	E.4.R.106.2	CGST (Under TDS)		238.00	0.00	238.00
	E.4.R.11	E-Service Fee from the students (MKCL)		32450.00	0.00	32450.00
	E.4.R.110	Receipt for Youth Hostel		1150.00	0.00	1150.00
	E.4.R.110.1	Receipt for Youth Hostel		34150.00	0.00	34150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14260.00	0.00	14260.00
	E.4.R.88	Fees for NSS Self Finance Unit		6720.00	0.00	6720.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2001.00	0.00	2001.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1950.00	0.00	1950.00
	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)		100.00	0.00	100.00
		Group Total:-	0.00	3025493.00	0.00	3025493.00
		A/c - 01 IDBI Shivaji University, Kolhapur		11504.00	0.00	11504.00
		A/c - 18766 Shivaji University Research & Development Fund		4800000.00	0.00	4800000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		756754.00	0.00	756754.00
		A/c - 21742 Shivaji University Kolhapur.		1000.00	0.00	1000.00
		A/c - 02890200000061 Shivaji University Salary		5750.00	0.00	5750.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		800000.00	0.00	800000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		26306.00	0.00	26306.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		7000000.00	0.00	7000000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3283.00	0.00	3283.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		3262954.00	0.00	3262954.00
8064	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4150.00	4150.00
8064	E.3.R.23	Paper Stock Account		0.00	2450.00	2450.00
8065	E.3.R.11.3	Interest on Investment		0.00	631046.00	631046.00
8065	E.3.R.11.5	Encashment of F.D.R.		0.00	11883022.00	11883022.00
8066	E.3.R.2.3	Interest on Investment		0.00	636574.00	636574.00
8066	E.3.R.2.4	Encashment of F.D.R.		0.00	11987116.00	11987116.00
8067	E.3.R.11.3	Interest on Investment		0.00	637682.00	637682.00
8067	E.3.R.11.5	Encashment of F.D.R.		0.00	12007997.00	12007997.00
8068	E.3.R.11.3	Interest on Investment		0.00	634251.00	634251.00
8068	E.3.R.11.5	Encashment of F.D.R.		0.00	11943381.00	11943381.00
8069	E.3.R.11.3	Interest on Investment		0.00	656890.00	656890.00
8069	E.3.R.11.5	Encashment of F.D.R.		0.00	12369682.00	12369682.00
8070	E.3.R.11.3	Interest on Investment		0.00	656890.00	656890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8070	E.3.R.11.5	Encashment of F.D.R.		0.00	12369682.00	12369682.00
8071	E.3.R.11.3	Interest on Investment		0.00	656890.00	656890.00
8071	E.3.R.11.5	Encashment of F.D.R.		0.00	12369682.00	12369682.00
8072	E.3.R.11.3	Interest on Investment		0.00	618530.00	618530.00
8072	E.3.R.11.5	Encashment of F.D.R.		0.00	11647341.00	11647341.00
8073	E.3.R.11.3	Interest on Investment		0.00	618530.00	618530.00
8073	E.3.R.11.5	Encashment of F.D.R.		0.00	11647341.00	11647341.00
8074	E.3.R.11.3	Interest on Investment		0.00	618530.00	618530.00
8074	E.3.R.11.5	Encashment of F.D.R.		0.00	11647341.00	11647341.00
8075	E.3.R.11.3	Interest on Investment		0.00	618530.00	618530.00
8075	E.3.R.11.5	Encashment of F.D.R.		0.00	11647341.00	11647341.00
8076	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2967.00	2967.00
8080	E.4.R.5	Income Tax		0.00	1900.00	1900.00
8081	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8081	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8081	E.4.R.5	Income Tax		0.00	4.00	4.00
8082	E.4.R.5	Income Tax		0.00	1110.00	1110.00
8084	E.4.R.5	Income Tax		0.00	1700.00	1700.00
8085	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8092	E.4.R.5	Income Tax		0.00	318.00	318.00
8094	A.54.R.5	Xerox Charges		0.00	280.00	280.00
8096	E.4.R.5	Income Tax		0.00	261.00	261.00
8097	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
8097	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
8097	E.4.R.5	Income Tax		0.00	299.00	299.00
8098	E.4.R.106.1	SGST (Under TDS)		0.00	316.00	316.00
8098	E.4.R.106.2	CGST (Under TDS)		0.00	316.00	316.00
8098	E.4.R.5	Income Tax		0.00	632.00	632.00
8100	E.4.R.5	Income Tax		0.00	267.00	267.00
8102	E.4.R.5	Income Tax		0.00	4300.00	4300.00
8103	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8105	E.4.R.5	Income Tax		0.00	5550.00	5550.00
8106	E.4.R.106.1	SGST (Under TDS)		0.00	3150.00	3150.00
8106	E.4.R.106.2	CGST (Under TDS)		0.00	3150.00	3150.00
8106	E.4.R.5	Income Tax		0.00	31500.00	31500.00
Group Total:-			0.00	61867551.00	138571818.00	200439369.00
Grand Total:-			0.00	64893044.00	138571818.00	203464862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		850.00	0.00	850.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
A.1.R.24		Other Receipts		810.00	0.00	810.00
A.1.R.33		Eligibility fees		38698.00	0.00	38698.00
A.1.R.37		Receipt against Placement Cell		2800.00	0.00	2800.00
A.1.R.41		I Card Fee		150.00	0.00	150.00
A.10.R.2		Breakages		1000.00	0.00	1000.00
A.13.R.5		Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		19000.00	0.00	19000.00
A.18.R.5		Breakages		300.00	0.00	300.00
A.2.R.1		Affiliation Fees		1200.00	0.00	1200.00
A.2.R.10		Lead College Fees		131750.00	0.00	131750.00
A.2.R.11		Placement of College Teachers		19500.00	0.00	19500.00
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		4740.00	0.00	4740.00
A.2.R.20		Ph.D. Fees		114131.00	0.00	114131.00
A.2.R.26		Plagiarism		1000.00	0.00	1000.00
A.2.R.27		Jubilee Fund Receipt		23000.00	0.00	23000.00
A.3.R.1		Convocation fees		24300.00	0.00	24300.00
A.3.R.12		Fees from supply of photostat copies of answer books		200.00	0.00	200.00
A.3.R.14		Other Receipts		120.00	0.00	120.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
A.3.R.2		Migration /Transfer certificates fees		11850.00	0.00	11850.00
A.3.R.7		Examination fees		67722.00	0.00	67722.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		4570.00	0.00	4570.00
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		26050.00	0.00	26050.00
A.37.R.2		Fees from courses under Adult Education		5080.00	0.00	5080.00
A.4.R.9		Receipts from sale of Tender forms		2000.00	0.00	2000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		22966.00	0.00	22966.00
A.41.R.2		Post Graduate Gymkhana Fees		3300.00	0.00	3300.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		21924.00	0.00	21924.00
A.42.R.8		Sale of Tender Forms		50.00	0.00	50.00
A.43.R.5		Other Receipts		155.00	0.00	155.00
A.44.R.1		Guest House receipts		7750.00	0.00	7750.00
A.45.R.1		Health Services		155.00	0.00	155.00
A.45.R.2		Medical Charges from P.G. Students		4921.00	0.00	4921.00
A.46.R.1		Library Fees for all Departments		16817.00	0.00	16817.00
A.48.R.2		Youth Festival Contribution		39422.00	0.00	39422.00
A.48.R.8		Cultural Fee		3400.00	0.00	3400.00
A.48.R.9		Magazine Fee		3400.00	0.00	3400.00
A.50.R.1		Admission fees		2450.00	0.00	2450.00
A.50.R.2		Hostel Fees (Rent)		54250.00	0.00	54250.00
A.50.R.3		Reading Room Charges		2450.00	0.00	2450.00
A.50.R.5		Water Charges and Elect. Charges		74400.00	0.00	74400.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
A.50.R.9		Security Charges		3100.00	0.00	3100.00
A.54.R.5		Xerox Charges		1528.00	0.00	1528.00
A.56.R.4		Internet Charges from Uty. Students		27651.00	0.00	27651.00
A.59.R.1		Fees From Students		92675.00	0.00	92675.00
A.59.R.1.2		Fees From Students of M.B.A. Executive Distance Mode		39175.00	0.00	39175.00
A.59.R.2		Sale of S.I.M.		42940.00	0.00	42940.00
A.59.R.3		Dhwaj Nidhi		320.00	0.00	320.00
A.60.R.1		Fees from students (B.Tech Course)		1014447.00	0.00	1014447.00
A.60.R.3		Other Receipts		592.00	0.00	592.00
A.60.R.5		Library Fee		7750.00	0.00	7750.00
A.64.R.1		Admission fees		500.00	0.00	500.00
A.64.R.2		Hostel fees (Room Rent)		12000.00	0.00	12000.00
A.64.R.3		Reading Room Charges		300.00	0.00	300.00
A.64.R.5		Water and Electricity Charges		11400.00	0.00	11400.00
A.64.R.6		Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
A.64.R.9		Security Charges		300.00	0.00	300.00
A.65.R.1		Fees from students		13240.00	0.00	13240.00
A.67.R.6		Fees From Students (M.C.A.)		12340.00	0.00	12340.00
A.73.R.7		Guest Charges		50.00	0.00	50.00
E.2.R.1		Library Deposit		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.11.3	Interest on Investment		637682.00	0.00	637682.00
	E.3.R.11.5	Encashment of F.D.R.		12007997.00	0.00	12007997.00
	E.3.R.12.1	Grants for Regular Activities		14700.00	0.00	14700.00
	E.3.R.12.2	Grants for Special Camping Programme		15750.00	0.00	15750.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		9310.00	0.00	9310.00
	E.3.R.44.1	Penalty from teachers & students		29888.00	0.00	29888.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		56100.00	0.00	56100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45400.00	0.00	45400.00
	E.4.R.110	Receipt for Youth Hostel		1200.00	0.00	1200.00
	E.4.R.110.1	Receipt for Youth Hostel		46400.00	0.00	46400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		19300.00	0.00	19300.00
	E.4.R.5	Income Tax		28.00	0.00	28.00
	E.4.R.88	Fees for NSS Self Finance Unit		9200.00	0.00	9200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.26	Marathi (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.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	14958624.00	0.00	14958624.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		98121.00	0.00	98121.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		4639.00	0.00	4639.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		193000.00	0.00	193000.00
		A/c - 02890200000061 Shivaji University Salary		6900.00	0.00	6900.00
		A/c - 02890200000001 UCO Bank Shivaji University		13511837.00	0.00	13511837.00
8123	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
8123	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
8125	E.4.R.5	Income Tax		0.00	164.00	164.00
8126	E.4.R.5	Income Tax		0.00	124.00	124.00
8129	E.4.R.5	Income Tax		0.00	600.00	600.00
8130	E.4.R.5	Income Tax		0.00	3675.00	3675.00
8132	A.4.R.2	Interest on Advances paid to Employees		0.00	4012.00	4012.00
8132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36.00	36.00
8132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
8133	E.4.R.104.1	SGST		0.00	11070.00	11070.00
8133	E.4.R.104.2	CGST		0.00	11070.00	11070.00
8136	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1980.00	1980.00
8140	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1640.00	1640.00
8145	E.4.R.5	Income Tax		0.00	3680.00	3680.00
8147	E.4.R.5	Income Tax		0.00	1425.00	1425.00
8149	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	4800.00	4800.00
8150	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
8150	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
8150	E.4.R.5	Income Tax		0.00	136.00	136.00
8151	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8156	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8156	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8156	E.4.R.5	Income Tax		0.00	28.00	28.00
8157	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
8157	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
8157	E.4.R.5	Income Tax		0.00	73.00	73.00
8158	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
8158	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
8158	E.4.R.5	Income Tax		0.00	59.00	59.00
8159	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
8159	E.3.R.23	Paper Stock Account		0.00	320.00	320.00
8160	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
8160	E.3.R.23	Paper Stock Account		0.00	320.00	320.00
8161	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2482.00	2482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8163	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
8164	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	10000.00	10000.00
8165	E.3.R.45.6	Consultancy Charges		0.00	5000.00	5000.00
8166	E.4.R.104.1	SGST		0.00	60075.00	60075.00
8166	E.4.R.104.2	CGST		0.00	60075.00	60075.00
8170	E.4.R.5	Income Tax		0.00	29.00	29.00
8172	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
8172	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
8172	E.4.R.5	Income Tax		0.00	251.00	251.00
8173	E.4.R.5	Income Tax		0.00	230.00	230.00
8178	E.2.R.6	Security Deposit		0.00	66005.00	66005.00
8178	E.4.R.106.1	SGST (Under TDS)		0.00	22002.00	22002.00
8178	E.4.R.106.2	CGST (Under TDS)		0.00	22002.00	22002.00
8179	A.7.R.5	Receipts against AMC		0.00	1072.00	1072.00
8180	A.7.R.5	Receipts against AMC		0.00	960.00	960.00
8181	E.3.R.31	Central Stores Stock Account		0.00	19254.00	19254.00
8182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11225.00	11225.00
8183	E.4.R.1	Encashment of Investment		0.00	3500000.00	3500000.00
8184	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
8184	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
8184	E.4.R.5	Income Tax		0.00	110.00	110.00
8185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63195.00	63195.00
8186	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
8186	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
8186	E.4.R.5	Income Tax		0.00	106.00	106.00
8193	E.2.R.6	Security Deposit		0.00	139.00	139.00
8193	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
8193	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
8195	A.7.R.5	Receipts against AMC		0.00	2368.00	2368.00
8196	A.1.P.10	Office Expenses (Est. and others)		0.00	300000.00	300000.00
8201	E.2.R.6	Security Deposit		0.00	540.00	540.00
8201	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
8201	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
8201	E.4.R.5	Income Tax		0.00	216.00	216.00
8203	E.4.R.5	Income Tax		0.00	10.00	10.00
8204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
Group Total:-			0.00	13814497.00	4295446.00	18109943.00
Grand Total:-			0.00	28773121.00	4295446.00	33068567.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-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		900.00	0.00	900.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.3.R.7	Examination fees		2240.00	0.00	2240.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		192.00	0.00	192.00
	A.41.R.2	Post Graduate Gymkhana Fees		750.00	0.00	750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		750.00	0.00	750.00
	A.46.R.1	Library Fees for all Departments		2180.00	0.00	2180.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	A.48.R.9	Magazine Fee		800.00	0.00	800.00
	A.50.R.1	Admission fees		2300.00	0.00	2300.00
	A.50.R.2	Hostel Fees (Rent)		47250.00	0.00	47250.00
	A.50.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.50.R.5	Water Charges and Elect. Charges		64800.00	0.00	64800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.9	Security Charges		2700.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		115477.00	0.00	115477.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		71710.00	0.00	71710.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		14952.00	0.00	14952.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	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.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	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)		300.00	0.00	300.00
Group Total:-			0.00	341861.00	0.00	341861.00
Grand Total:-			0.00	341861.00	0.00	341861.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1550.00	0.00	1550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4800.00	0.00	4800.00
	A.1.R.24	Other Receipts		525.00	0.00	525.00
	A.1.R.33	Eligibility fees		66675.00	0.00	66675.00
	A.1.R.37	Receipt against Placement Cell		4000.00	0.00	4000.00
	A.1.R.41	I Card Fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		45163.00	0.00	45163.00
	A.19.R.1	Fees From Student Academic		29792.00	0.00	29792.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		3100.00	0.00	3100.00
	A.2.R.11	Placement of College Teachers		19000.00	0.00	19000.00
	A.2.R.20	Ph.D. Fees		151516.00	0.00	151516.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		1450.00	0.00	1450.00
	A.21.R.1	Fees From Student Academic		7986.00	0.00	7986.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		26010.00	0.00	26010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		8930.00	0.00	8930.00
	A.3.R.7	Examination fees		260186.00	0.00	260186.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17275.00	0.00	17275.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		12060.00	0.00	12060.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.33.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		3820.00	0.00	3820.00
	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.1	Sports Contribution Pro-Rata Contribution		1392.00	0.00	1392.00
	A.41.R.2	Post Graduate Gymkhana Fees		7135.00	0.00	7135.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1443.00	0.00	1443.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		855.00	0.00	855.00
	A.44.R.1	Guest House receipts		14560.00	0.00	14560.00
	A.45.R.1	Health Services		175.00	0.00	175.00
	A.45.R.2	Medical Charges from P.G. Students		8326.00	0.00	8326.00
	A.46.R.1	Library Fees for all Departments		21312.00	0.00	21312.00
	A.46.R.4	Fine / Late Fee And Reference Charges		528.00	0.00	528.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		4170.00	0.00	4170.00
	A.48.R.8	Cultural Fee		5800.00	0.00	5800.00
	A.48.R.9	Magazine Fee		5800.00	0.00	5800.00
	A.49.R.1	Admission fees		475.00	0.00	475.00
	A.49.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.49.R.3	Reading Room Charges		475.00	0.00	475.00
	A.49.R.5	Water Charges and Elect. Charges		14400.00	0.00	14400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		37000.00	0.00	37000.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		49900.00	0.00	49900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1350.00	0.00	1350.00
	A.50.R.7	Guest Charges		53300.00	0.00	53300.00
	A.50.R.9	Security Charges		2050.00	0.00	2050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.1	Admission Fees		770.00	0.00	770.00
	A.56.R.4	Internet Charges from Uty. Students		30939.00	0.00	30939.00
	A.59.R.1	Fees From Students		326565.00	0.00	326565.00
	A.59.R.1.1	Fees From Students - Master of Valuation		37380.00	0.00	37380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1793050.00	0.00	1793050.00
	A.59.R.2	Sale of S.I.M.		57470.00	0.00	57470.00
	A.59.R.3	Dhwaj Nidhi		1220.00	0.00	1220.00
	A.60.R.1	Fees from students (B.Tech Course)		980777.00	0.00	980777.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		625.00	0.00	625.00
	A.60.R.5	Library Fee		10750.00	0.00	10750.00
	A.60.R.6	Consultancy charges		22700.00	0.00	22700.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		20000.00	0.00	20000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		19000.00	0.00	19000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		26984.00	0.00	26984.00
	A.67.R.6	Fees From Students (M.C.A.)		38426.00	0.00	38426.00
	A.73.R.7	Guest Charges		325.00	0.00	325.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	E.2.R.1	Library Deposit		10900.00	0.00	10900.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		615.00	0.00	615.00
	E.3.R.24	Bills Payable Account		82116.00	0.00	82116.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19650.00	0.00	19650.00
	E.4.R.104.1	SGST		2044.00	0.00	2044.00
	E.4.R.104.2	CGST		2044.00	0.00	2044.00
	E.4.R.106.1	SGST (Under TDS)		77.00	0.00	77.00
	E.4.R.106.2	CGST (Under TDS)		77.00	0.00	77.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2425.00	0.00	2425.00
	E.4.R.110	Receipt for Youth Hostel		6000.00	0.00	6000.00
	E.4.R.110.1	Receipt for Youth Hostel		2950.00	0.00	2950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3900.00	0.00	3900.00
	E.4.R.5	Income Tax		153.00	0.00	153.00
	E.4.R.88	Fees for NSS Self Finance Unit		630.00	0.00	630.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	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.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)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		850.00	0.00	850.00
		Group Total:-	0.00	4506013.00	0.00	4506013.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		84514.00	0.00	84514.00
		A/c - 02890200000001 UCO Bank Shivaji University		902992.00	0.00	902992.00
8208	A.44.R.1	Guest House receipts		0.00	90.00	90.00
8211	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
8211	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
8219	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2210.00	2210.00
8219	E.3.R.23	Paper Stock Account		0.00	335.00	335.00
		Group Total:-	0.00	987506.00	2983.00	990489.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	5493519.00	2983.00	5496502.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1050.00	0.00	1050.00
	A.1.R.33	Eligibility fees		2335.00	0.00	2335.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		250.00	0.00	250.00
	A.3.R.1	Convocation fees		24750.00	0.00	24750.00
	A.3.R.7	Examination fees		12888.00	0.00	12888.00
	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		240.00	0.00	240.00
	A.41.R.2	Post Graduate Gymkhana Fees		975.00	0.00	975.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		195.00	0.00	195.00
	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		2740.00	0.00	2740.00
	A.48.R.2	Youth Festival Contribution		455.00	0.00	455.00
	A.48.R.8	Cultural Fee		1000.00	0.00	1000.00
	A.48.R.9	Magazine Fee		1000.00	0.00	1000.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1150.00	0.00	1150.00
	A.50.R.2	Hostel Fees (Rent)		21250.00	0.00	21250.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		28300.00	0.00	28300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00
	A.50.R.9	Security Charges		1150.00	0.00	1150.00
	A.56.R.4	Internet Charges from Uty. Students		1950.00	0.00	1950.00
	A.57.R.5	Fees from M. B. A. Course		120480.00	0.00	120480.00
	A.59.R.1	Fees From Students		15400.00	0.00	15400.00
	A.59.R.2	Sale of S.I.M.		9630.00	0.00	9630.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		40122.00	0.00	40122.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		886.00	0.00	886.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		325.00	0.00	325.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.110.1	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		320.00	0.00	320.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	332801.00	0.00	332801.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	332801.00	0.00	332801.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2022

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		4520.00	0.00	4520.00
	A.1.R.24	Other Receipts		405.00	0.00	405.00
	A.1.R.33	Eligibility fees		98500.00	0.00	98500.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	A.1.R.41	I Card Fee		750.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		8386.00	0.00	8386.00
	A.2.R.1	Affiliation Fees		98380.00	0.00	98380.00
	A.2.R.10	Lead College Fees		23450.00	0.00	23450.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		102295.00	0.00	102295.00
	A.2.R.25	Receipt from Changes in staff		1750.00	0.00	1750.00
	A.2.R.27	Jubilee Fund Receipt		19650.00	0.00	19650.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		30780.00	0.00	30780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		590.00	0.00	590.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		15870.00	0.00	15870.00
	A.3.R.7	Examination fees		384373.00	0.00	384373.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27520.00	0.00	27520.00
	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		1220.00	0.00	1220.00
	A.34.R.1	Fees from Student Academic		8950.00	0.00	8950.00
	A.37.R.2	Fees from courses under Adult Education		5800.00	0.00	5800.00
	A.38.R.1	Fees From Student Academic		20360.00	0.00	20360.00
	A.39.R.2	Income from Registration Fees And Other Receipts		1120.00	0.00	1120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21769.00	0.00	21769.00
	A.41.R.2	Post Graduate Gymkhana Fees		6375.00	0.00	6375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20854.00	0.00	20854.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		11124.00	0.00	11124.00
	A.44.R.1	Guest House receipts		9610.00	0.00	9610.00
	A.45.R.1	Health Services		1339.00	0.00	1339.00
	A.45.R.2	Medical Charges from P.G. Students		6976.00	0.00	6976.00
	A.46.R.1	Library Fees for all Departments		19042.00	0.00	19042.00
	A.46.R.4	Fine / Late Fee And Reference Charges		173.00	0.00	173.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		7007.00	0.00	7007.00
	A.48.R.8	Cultural Fee		5500.00	0.00	5500.00
	A.48.R.9	Magazine Fee		5600.00	0.00	5600.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		1175.00	0.00	1175.00
	A.50.R.2	Hostel Fees (Rent)		24500.00	0.00	24500.00
	A.50.R.3	Reading Room Charges		1175.00	0.00	1175.00
	A.50.R.5	Water Charges and Elect. Charges		33600.00	0.00	33600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.9	Security Charges		1400.00	0.00	1400.00
	A.54.R.1	Admission Fees		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		27848.00	0.00	27848.00
	A.57.R.5	Fees from M. B. A. Course		301140.00	0.00	301140.00
	A.59.R.1	Fees From Students		84725.00	0.00	84725.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		115475.00	0.00	115475.00
	A.59.R.2	Sale of S.I.M.		37765.00	0.00	37765.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		965049.00	0.00	965049.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23026.00	0.00	23026.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		360.00	0.00	360.00
	A.60.R.5	Library Fee		9600.00	0.00	9600.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20000.00	0.00	20000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		19000.00	0.00	19000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7544.00	0.00	7544.00
	A.73.R.7	Guest Charges		75.00	0.00	75.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		12334.00	0.00	12334.00
	E.2.R.1	Library Deposit		16910.00	0.00	16910.00
	E.2.R.2	Laboratory Deposit		7220.00	0.00	7220.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		8815.00	0.00	8815.00
	E.3.R.20.2	Interest		240330.00	0.00	240330.00
	E.3.R.24	Bills Payable Account		34766.00	0.00	34766.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		189270.00	0.00	189270.00
	E.4.R.104.1	SGST		275.00	0.00	275.00
	E.4.R.104.2	CGST		275.00	0.00	275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		134875.00	0.00	134875.00
	E.4.R.110	Receipt for Youth Hostel		1550.00	0.00	1550.00
	E.4.R.110.1	Receipt for Youth Hostel		132050.00	0.00	132050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29950.00	0.00	29950.00
	E.4.R.82	Corpus Fund - Botany Dept.		910.00	0.00	910.00
	E.4.R.88	Fees for NSS Self Finance Unit		8830.00	0.00	8830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		17500.00	0.00	17500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (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.30	Political Science 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)		150.00	0.00	150.00
	E.6.R.39	Women Study Centre (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	3529953.00	0.00	3529953.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		38300.00	0.00	38300.00
		A/c - 02890200000001 UCO Bank Shivaji University		731166.00	0.00	731166.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		69600.00	0.00	69600.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		53943.00	0.00	53943.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		21993.00	0.00	21993.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10924.00	0.00	10924.00
8229	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	700.00	700.00
8230	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1250.00	1250.00
8236	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8236	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8236	E.4.R.5	Income Tax		0.00	43.00	43.00
8238	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
8238	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
8239	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4986.00	4986.00
8239	E.3.R.23	Paper Stock Account		0.00	889.00	889.00
8246	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8247	E.4.R.5	Income Tax		0.00	1650.00	1650.00
8255	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
8255	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8255	E.4.R.5	Income Tax		0.00	131.00	131.00
8258	E.4.R.5	Income Tax		0.00	2090.00	2090.00
8261	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	925926.00	16263.00	942189.00
Grand Total:-			0.00	4455879.00	16263.00	4472142.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1750.00	0.00	1750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		32325.00	0.00	32325.00
	A.1.R.37	Receipt against Placement Cell		6400.00	0.00	6400.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.10.R.2	Breakages		71.00	0.00	71.00
	A.12.R.3	Breakages		1730.00	0.00	1730.00
	A.18.R.1	Fees From Student Academic		36000.00	0.00	36000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3770.00	0.00	3770.00
	A.2.R.10	Lead College Fees		101000.00	0.00	101000.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		142523.00	0.00	142523.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		78025.00	0.00	78025.00
	A.20.R.1	Fees From Student Academic		7886.00	0.00	7886.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18650.00	0.00	18650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		10610.00	0.00	10610.00
	A.3.R.7	Examination fees		215908.00	0.00	215908.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17270.00	0.00	17270.00
	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		15620.00	0.00	15620.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		7060.00	0.00	7060.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		77958.00	0.00	77958.00
	A.41.R.2	Post Graduate Gymkhana Fees		6825.00	0.00	6825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74661.00	0.00	74661.00
	A.43.R.5	Other Receipts		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		3750.00	0.00	3750.00
	A.45.R.1	Health Services		2414.00	0.00	2414.00
	A.45.R.2	Medical Charges from P.G. Students		8998.00	0.00	8998.00
	A.46.R.1	Library Fees for all Departments		25110.00	0.00	25110.00
	A.48.R.2	Youth Festival Contribution		132153.00	0.00	132153.00
	A.48.R.8	Cultural Fee		6700.00	0.00	6700.00
	A.48.R.9	Magazine Fee		6700.00	0.00	6700.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		750.00	0.00	750.00
	A.50.R.2	Hostel Fees (Rent)		15750.00	0.00	15750.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		21600.00	0.00	21600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	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		40566.00	0.00	40566.00
	A.57.R.5	Fees from M. B. A. Course		80240.00	0.00	80240.00
	A.59.R.1	Fees From Students		119010.00	0.00	119010.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		114450.00	0.00	114450.00
	A.59.R.2	Sale of S.I.M.		57135.00	0.00	57135.00
	A.59.R.3	Dhwaj Nidhi		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		1084361.00	0.00	1084361.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		152472.00	0.00	152472.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		121175.00	0.00	121175.00
	A.60.R.3	Other Receipts		713.00	0.00	713.00
	A.60.R.5	Library Fee		17250.00	0.00	17250.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		32000.00	0.00	32000.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		30400.00	0.00	30400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students		28120.00	0.00	28120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5772.00	0.00	5772.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		85384.00	0.00	85384.00
	E.1.R.9	Refund of Advances from college employees for University work.		22000.00	0.00	22000.00
	E.2.R.1	Library Deposit		30400.00	0.00	30400.00
	E.2.R.2	Laboratory Deposit		27100.00	0.00	27100.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		31515.00	0.00	31515.00
	E.3.R.24	Bills Payable Account		360856.00	0.00	360856.00
	E.3.R.44.1	Penalty from teachers & students		8500.00	0.00	8500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		399950.00	0.00	399950.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	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)		12.00	0.00	12.00
	E.4.R.106.2	CGST (Under TDS)		12.00	0.00	12.00
	E.4.R.11	E-Service Fee from the students (MKCL)		155025.00	0.00	155025.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		156200.00	0.00	156200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		63660.00	0.00	63660.00
	E.4.R.5	Income Tax		24.00	0.00	24.00
	E.4.R.82	Corpus Fund - Botany Dept.		155.00	0.00	155.00
	E.4.R.88	Fees for NSS Self Finance Unit		31240.00	0.00	31240.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		17600.00	0.00	17600.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (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)		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.60	Department of Technology (Alumni Meet)		2900.00	0.00	2900.00
	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)		100.00	0.00	100.00
		Group Total:-	0.00	4429052.00	0.00	4429052.00
		A/c - 02890200000001 UCO Bank Shivaji University		6854220.00	0.00	6854220.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		68759.00	0.00	68759.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		326629.00	0.00	326629.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61915.00	0.00	61915.00
		A/c - 21742 Shivaji University Kolhapur.		3000.00	0.00	3000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		159436.00	0.00	159436.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		63769.00	0.00	63769.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		3390.00	0.00	3390.00
8264	F.5.R.45	Renovation of Press Bldg.(Extension) - Civil Work		0.00	2547500.00	2547500.00
8265	F.5.R.20	Campus Landscaping		0.00	178120.00	178120.00
8266	F.5.R.20	Campus Landscaping		0.00	3522542.00	3522542.00
8268	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
8268	E.3.R.23	Paper Stock Account		0.00	179.00	179.00
8269	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1320.00	1320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8269	E.3.R.23	Paper Stock Account		0.00	826.00	826.00
8273	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
8273	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
8273	E.4.R.5	Income Tax		0.00	184.00	184.00
8274	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8274	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8274	E.4.R.5	Income Tax		0.00	423.00	423.00
8275	E.4.R.5	Income Tax		0.00	1550.00	1550.00
8278	E.2.R.6	Security Deposit		0.00	420.00	420.00
8278	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
8278	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
8280	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
8280	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
8280	E.4.R.5	Income Tax		0.00	504.00	504.00
8282	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8282	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8282	E.4.R.5	Income Tax		0.00	11.00	11.00
8283	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8283	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8283	E.4.R.5	Income Tax		0.00	3.00	3.00
8284	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
8284	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
8284	E.4.R.5	Income Tax		0.00	92.00	92.00
8293	E.2.R.6	Security Deposit		0.00	296.00	296.00
8293	E.4.R.117	Labour Insurance		0.00	59.00	59.00
8293	E.4.R.118	Welfare Cess		0.00	59.00	59.00
8293	E.4.R.5	Income Tax		0.00	59.00	59.00
8294	E.2.R.6	Security Deposit		0.00	278.00	278.00
8294	E.4.R.117	Labour Insurance		0.00	56.00	56.00
8294	E.4.R.118	Welfare Cess		0.00	56.00	56.00
8294	E.4.R.5	Income Tax		0.00	56.00	56.00
8295	E.4.R.5	Income Tax		0.00	1839.00	1839.00
8296	E.2.R.6	Security Deposit		0.00	257.00	257.00
8296	E.4.R.117	Labour Insurance		0.00	51.00	51.00
8296	E.4.R.118	Welfare Cess		0.00	51.00	51.00
8296	E.4.R.5	Income Tax		0.00	51.00	51.00
8297	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
8297	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
8297	E.4.R.5	Income Tax		0.00	136.00	136.00
8298	E.2.R.6	Security Deposit		0.00	119.00	119.00
8298	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
8298	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
8300	E.4.R.5	Income Tax		0.00	22500.00	22500.00
Group Total:-			0.00	7541118.00	6281973.00	13823091.00
Grand Total:-			0.00	11970170.00	6281973.00	18252143.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2022

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		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		920.00	0.00	920.00
	A.1.R.33	Eligibility fees		42800.00	0.00	42800.00
	A.1.R.37	Receipt against Placement Cell		6800.00	0.00	6800.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		55300.00	0.00	55300.00
	A.2.R.10	Lead College Fees		70450.00	0.00	70450.00
	A.2.R.20	Ph.D. Fees		175612.00	0.00	175612.00
	A.2.R.27	Jubilee Fund Receipt		59375.00	0.00	59375.00
	A.20.R.1	Fees From Student Academic		7720.00	0.00	7720.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21010.00	0.00	21010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.14	Other Receipts		540.00	0.00	540.00
	A.3.R.2	Migration /Transfer certificates fees		21380.00	0.00	21380.00
	A.3.R.7	Examination fees		315095.00	0.00	315095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35910.00	0.00	35910.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.33.R.1	Fees From Student Academic		2097.00	0.00	2097.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.38.R.1	Fees From Student Academic		36600.00	0.00	36600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66702.00	0.00	66702.00
	A.41.R.2	Post Graduate Gymkhana Fees		8480.00	0.00	8480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64056.00	0.00	64056.00
	A.43.R.5	Other Receipts		4576.00	0.00	4576.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students		10161.00	0.00	10161.00
	A.46.R.1	Library Fees for all Departments		29247.00	0.00	29247.00
	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		113721.00	0.00	113721.00
	A.48.R.8	Cultural Fee		7300.00	0.00	7300.00
	A.48.R.9	Magazine Fee		7300.00	0.00	7300.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		26250.00	0.00	26250.00
	A.50.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.50.R.5	Water Charges and Elect. Charges		36000.00	0.00	36000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.9	Security Charges		1500.00	0.00	1500.00
	A.54.R.1	Admission Fees		510.00	0.00	510.00
	A.54.R.5	Xerox Charges		2180.00	0.00	2180.00
	A.56.R.4	Internet Charges from Uty. Students		40743.00	0.00	40743.00
	A.57.R.5	Fees from M. B. A. Course		54240.00	0.00	54240.00
	A.59.R.1	Fees From Students		172100.00	0.00	172100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		37380.00	0.00	37380.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		114450.00	0.00	114450.00
	A.59.R.2	Sale of S.I.M.		86705.00	0.00	86705.00
	A.59.R.3	Dhwaj Nidhi		650.00	0.00	650.00
	A.60.R.1	Fees from students (B.Tech Course)		1111426.00	0.00	1111426.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		46605.00	0.00	46605.00
	A.60.R.3	Other Receipts		355.00	0.00	355.00
	A.60.R.5	Library Fee		20000.00	0.00	20000.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		1800.00	0.00	1800.00
	A.64.R.2	Hostel fees (Room Rent)		50000.00	0.00	50000.00
	A.64.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.64.R.5	Water and Electricity Charges		47500.00	0.00	47500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1250.00	0.00	1250.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.64.R.9	Security Charges		1250.00	0.00	1250.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.3	Fees From Students (M. B. A. Course)		5658.00	0.00	5658.00
	A.67.R.5	Fees From Students (M.R.S.)		2240.00	0.00	2240.00
	A.73.R.7	Guest Charges		3150.00	0.00	3150.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		35.00	0.00	35.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		257.00	0.00	257.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		92.00	0.00	92.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		17.00	0.00	17.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		5608.00	0.00	5608.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		12984.00	0.00	12984.00
	E.2.R.1	Library Deposit		25400.00	0.00	25400.00
	E.2.R.2	Laboratory Deposit		24500.00	0.00	24500.00
	E.2.R.3	Hostel Deposit		3600.00	0.00	3600.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		27030.00	0.00	27030.00
	E.3.R.2.3	Interest on Investment		2105963.00	0.00	2105963.00
	E.3.R.2.4	Encashment of F.D.R.		39656735.00	0.00	39656735.00
	E.3.R.4.3	Interest on Investments		314819.00	0.00	314819.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15848.00	0.00	15848.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		14489.00	0.00	14489.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13677.00	0.00	13677.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15697.00	0.00	15697.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		313300.00	0.00	313300.00
	E.4.R.104.1	SGST		152.00	0.00	152.00
	E.4.R.104.2	CGST		152.00	0.00	152.00
	E.4.R.11	E-Service Fee from the students (MKCL)		132750.00	0.00	132750.00
	E.4.R.110	Receipt for Youth Hostel		3100.00	0.00	3100.00
	E.4.R.110.1	Receipt for Youth Hostel		133700.00	0.00	133700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9040.00	0.00	9040.00
	E.4.R.88	Fees for NSS Self Finance Unit		26710.00	0.00	26710.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		20400.00	0.00	20400.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	45972430.00	0.00	45972430.00
		A/c - 18766 Shivaji University Research & Development Fund		114185.00	0.00	114185.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10000000.00	0.00	10000000.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		14516.00	0.00	14516.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 02890200000061 Shivaji University Salary		25875.00	0.00	25875.00
		A/c - 02890200000001 UCO Bank Shivaji University		3454234.00	0.00	3454234.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26669.00	0.00	26669.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		2601.00	0.00	2601.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		64960.00	0.00	64960.00
8311	E.4.R.106.1	SGST (Under TDS)		0.00	792.00	792.00
8311	E.4.R.106.2	CGST (Under TDS)		0.00	792.00	792.00
8311	E.4.R.5	Income Tax		0.00	1584.00	1584.00
8315	E.4.R.5	Income Tax		0.00	4500.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8318	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2643.00	2643.00
8318	E.3.R.23	Paper Stock Account		0.00	571.00	571.00
8330	E.4.R.5	Income Tax		0.00	2700.00	2700.00
8332	E.4.R.106.1	SGST (Under TDS)		0.00	386.00	386.00
8332	E.4.R.106.2	CGST (Under TDS)		0.00	386.00	386.00
8333	E.4.R.5	Income Tax		0.00	1000.00	1000.00
8334	E.4.R.5	Income Tax		0.00	1000.00	1000.00
8341	E.4.R.5	Income Tax		0.00	500.00	500.00
8343	A.7.R.5	Receipts against AMC		0.00	951.00	951.00
8348	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8351	E.4.R.5	Income Tax		0.00	650.00	650.00
8352	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
8352	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
8355	E.4.R.106.3	IGST (Under TDS)		0.00	5425.00	5425.00
8355	E.4.R.5	Income Tax		0.00	5425.00	5425.00
8356	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75000.00	75000.00
8356	E.3.R.23	Paper Stock Account		0.00	2063.00	2063.00
8357	E.4.R.106.1	SGST (Under TDS)		0.00	1283.00	1283.00
8357	E.4.R.106.2	CGST (Under TDS)		0.00	1283.00	1283.00
8360	E.4.R.5	Income Tax		0.00	854.00	854.00
8361	E.4.R.5	Income Tax		0.00	960.00	960.00
Group Total:-			0.00	13772040.00	112434.00	13884474.00
Grand Total:-			0.00	59744470.00	112434.00	59856904.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		16405.00	0.00	16405.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.19.R.1	Fees From Student Academic		5455.00	0.00	5455.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		600.00	0.00	600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6214.00	0.00	6214.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		187048.00	0.00	187048.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1380.00	0.00	1380.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		576.00	0.00	576.00
	A.41.R.2	Post Graduate Gymkhana Fees		2700.00	0.00	2700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		2700.00	0.00	2700.00
	A.46.R.1	Library Fees for all Departments		1350.00	0.00	1350.00
	A.48.R.2	Youth Festival Contribution		1260.00	0.00	1260.00
	A.48.R.8	Cultural Fee		2400.00	0.00	2400.00
	A.48.R.9	Magazine Fee		2400.00	0.00	2400.00
	A.50.R.1	Admission fees		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	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		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		84300.00	0.00	84300.00
	A.59.R.2	Sale of S.I.M.		46595.00	0.00	46595.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		399968.00	0.00	399968.00
	A.60.R.5	Library Fee		8000.00	0.00	8000.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		54000.00	0.00	54000.00
	A.64.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.64.R.5	Water and Electricity Charges		51300.00	0.00	51300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1350.00	0.00	1350.00
	A.64.R.9	Security Charges		1350.00	0.00	1350.00
	A.65.R.1	Fees from students		6120.00	0.00	6120.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5130.00	0.00	5130.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.2	Laboratory Deposit		10000.00	0.00	10000.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	E.3.R.13.1.1	Contribution for Fund		390.00	0.00	390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5500.00	0.00	5500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		900.00	0.00	900.00
	E.4.R.110	Receipt for Youth Hostel		1550.00	0.00	1550.00
	E.4.R.110.1	Receipt for Youth Hostel		1200.00	0.00	1200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1100.00	0.00	1100.00
	E.4.R.88	Fees for NSS Self Finance Unit		240.00	0.00	240.00
	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)		1050.00	0.00	1050.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	987901.00	0.00	987901.00
Grand Total:-			0.00	987901.00	0.00	987901.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		74.00	0.00	74.00
	A.1.R.33	Eligibility fees		14880.00	0.00	14880.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.3.R.1	Convocation fees		6430.00	0.00	6430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		1695.00	0.00	1695.00
	A.3.R.7	Examination fees		156390.00	0.00	156390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2355.00	0.00	2355.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.37.R.2	Fees from courses under Adult Education		4220.00	0.00	4220.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		168.00	0.00	168.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		240.00	0.00	240.00
	A.43.R.5	Other Receipts		12687.00	0.00	12687.00
	A.45.R.1	Health Services		214.00	0.00	214.00
	A.45.R.2	Medical Charges from P.G. Students		1050.00	0.00	1050.00
	A.46.R.1	Library Fees for all Departments		310.00	0.00	310.00
	A.48.R.2	Youth Festival Contribution		560.00	0.00	560.00
	A.48.R.8	Cultural Fee		700.00	0.00	700.00
	A.48.R.9	Magazine Fee		700.00	0.00	700.00
	A.50.R.1	Admission fees		625.00	0.00	625.00
	A.50.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.50.R.3	Reading Room Charges		625.00	0.00	625.00
	A.50.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		2100.00	0.00	2100.00
	A.59.R.1	Fees From Students		57355.00	0.00	57355.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		28955.00	0.00	28955.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		73980.00	0.00	73980.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		11996.00	0.00	11996.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		69980.00	0.00	69980.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		11996.00	0.00	11996.00
	A.60.R.3	Other Receipts		54.00	0.00	54.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		10000.00	0.00	10000.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9500.00	0.00	9500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8341.00	0.00	8341.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		3550.00	0.00	3550.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		10000.00	0.00	10000.00
	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.		2900.00	0.00	2900.00
	E.4.R.104.1	SGST		318.00	0.00	318.00
	E.4.R.104.2	CGST		318.00	0.00	318.00
	E.4.R.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		1050.00	0.00	1050.00
	E.4.R.110.1	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		580.00	0.00	580.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	584471.00	0.00	584471.00
Grand Total:-			0.00	584471.00	0.00	584471.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-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		700.00	0.00	700.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		12245.00	0.00	12245.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		25542.00	0.00	25542.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.3.R.1	Convocation fees		19670.00	0.00	19670.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		5839.00	0.00	5839.00
	A.3.R.7	Examination fees		282404.00	0.00	282404.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19270.00	0.00	19270.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	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		84.00	0.00	84.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		4220.00	0.00	4220.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		330.00	0.00	330.00
	A.44.R.1	Guest House receipts		6110.00	0.00	6110.00
	A.45.R.1	Health Services		503.00	0.00	503.00
	A.45.R.2	Medical Charges from P.G. Students		577.00	0.00	577.00
	A.46.R.1	Library Fees for all Departments		2471.00	0.00	2471.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.48.R.2	Youth Festival Contribution		340.00	0.00	340.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		500.00	0.00	500.00
	A.49.R.1	Admission fees		75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		75.00	0.00	75.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		725.00	0.00	725.00
	A.50.R.2	Hostel Fees (Rent)		14000.00	0.00	14000.00
	A.50.R.3	Reading Room Charges		725.00	0.00	725.00
	A.50.R.5	Water Charges and Elect. Charges		19200.00	0.00	19200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		1122.00	0.00	1122.00
	A.56.R.4	Internet Charges from Uty. Students		2681.00	0.00	2681.00
	A.59.R.1	Fees From Students		265825.00	0.00	265825.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		78810.00	0.00	78810.00
	A.59.R.2	Sale of S.I.M.		140225.00	0.00	140225.00
	A.59.R.3	Dhwaj Nidhi		980.00	0.00	980.00
	A.60.R.1	Fees from students (B.Tech Course)		108865.00	0.00	108865.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		5000.00	0.00	5000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		10200.00	0.00	10200.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9500.00	0.00	9500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		886.00	0.00	886.00
	A.70.R.1	Fees From Student Academic		2300.00	0.00	2300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	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.		10525.00	0.00	10525.00
	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		4450.00	0.00	4450.00
	E.4.R.110.1	Receipt for Youth Hostel		650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2100.00	0.00	2100.00
	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)		1000.00	0.00	1000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		39500.00	0.00	39500.00
	E.6.R.30	Political Science Dept. (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)		150.00	0.00	150.00
Group Total:-			0.00	1122203.00	0.00	1122203.00
		A/c - 02890200000001 UCO Bank Shivaji University		1364251.00	0.00	1364251.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8871.00	0.00	8871.00
8369	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
8375	E.4.R.5	Income Tax		0.00	199.00	199.00
8376	E.4.R.5	Income Tax		0.00	1350.00	1350.00
8377	E.4.R.5	Income Tax		0.00	824.00	824.00
8379	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
8379	E.4.R.5	Income Tax		0.00	864.00	864.00
8380	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
8380	E.4.R.5	Income Tax		0.00	732.00	732.00
8381	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
8384	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22000.00	22000.00
8385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
8386	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
8388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
Group Total:-			0.00	1373122.00	332281.00	1705403.00
Grand Total:-			0.00	2495325.00	332281.00	2827606.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		9889.00	0.00	9889.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3600.00	0.00	3600.00
	A.1.R.24	Other Receipts		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		48455.00	0.00	48455.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.1.R.41	I Card Fee		650.00	0.00	650.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		79099.00	0.00	79099.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		775.00	0.00	775.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18120.00	0.00	18120.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	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		13300.00	0.00	13300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		200.00	0.00	200.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		900.00	0.00	900.00
	A.3.R.2	Migration /Transfer certificates fees		6330.00	0.00	6330.00
	A.3.R.7	Examination fees		690398.00	0.00	690398.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18490.00	0.00	18490.00
	A.34.R.1	Fees from Student Academic		12712.00	0.00	12712.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		744.00	0.00	744.00
	A.41.R.2	Post Graduate Gymkhana Fees		3300.00	0.00	3300.00
	A.41.R.4	Ground Rent		5830.00	0.00	5830.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		660.00	0.00	660.00
	A.42.R.8	Sale of Tender Forms		5510.00	0.00	5510.00
	A.43.R.5	Other Receipts		5875.00	0.00	5875.00
	A.45.R.1	Health Services		1542.00	0.00	1542.00
	A.45.R.2	Medical Charges from P.G. Students		4461.00	0.00	4461.00
	A.46.R.1	Library Fees for all Departments		17078.00	0.00	17078.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		2030.00	0.00	2030.00
	A.48.R.8	Cultural Fee		3100.00	0.00	3100.00
	A.48.R.9	Magazine Fee		3100.00	0.00	3100.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		22002.00	0.00	22002.00
	A.59.R.1	Fees From Students		769620.00	0.00	769620.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		428175.00	0.00	428175.00
	A.59.R.3	Dhwaj Nidhi		2810.00	0.00	2810.00
	A.60.R.1	Fees from students (B.Tech Course)		554385.00	0.00	554385.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		66461.00	0.00	66461.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		24022.00	0.00	24022.00
	A.60.R.3	Other Receipts		729.00	0.00	729.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		50480.00	0.00	50480.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		30850.00	0.00	30850.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19300.00	0.00	19300.00
	E.1.R.7	Refund of Advance from salary grants		12509864.00	0.00	12509864.00
	E.2.R.1	Library Deposit		11000.00	0.00	11000.00
	E.2.R.2	Laboratory Deposit		2100.00	0.00	2100.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		13299.00	0.00	13299.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		2715.00	0.00	2715.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31900.00	0.00	31900.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		132.00	0.00	132.00
	E.4.R.104.2	CGST		132.00	0.00	132.00
	E.4.R.106.1	SGST (Under TDS)		751.00	0.00	751.00
	E.4.R.106.2	CGST (Under TDS)		751.00	0.00	751.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1100.00	0.00	1100.00
	E.4.R.110	Receipt for Youth Hostel		13600.00	0.00	13600.00
	E.4.R.110.1	Receipt for Youth Hostel		2000.00	0.00	2000.00
	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		1498.00	0.00	1498.00
	E.4.R.88	Fees for NSS Self Finance Unit		310.00	0.00	310.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	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)		400.00	0.00	400.00
Group Total:-			0.00	15681423.00	0.00	15681423.00
		A/c - 01 IDBI Shivaji University, Kolhapur		27786.00	0.00	27786.00
		A/c - 02890200000001 UCO Bank Shivaji University		2051959.00	0.00	2051959.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65000.00	0.00	65000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		2728.00	0.00	2728.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		11527.00	0.00	11527.00
8390	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
8391	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
8392	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
8393	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
8394	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
8395	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
8396	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
8397	E.4.R.5	Income Tax		0.00	2907.00	2907.00
8399	A.4.R.4	Other Receipt		0.00	36.00	36.00
8400	A.42.R.2	Receipts from Electricity Services		0.00	9905.00	9905.00
8409	E.2.R.1	Library Deposit		0.00	250.00	250.00
8410	A.54.R.5	Xerox Charges		0.00	895.00	895.00
8411	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1780.00	1780.00
8411	E.3.R.23	Paper Stock Account		0.00	129.00	129.00
8412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5140.00	5140.00
8412	E.3.R.23	Paper Stock Account		0.00	3374.00	3374.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8413	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
8414	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3800.00	3800.00
8416	E.4.R.5	Income Tax		0.00	240.00	240.00
8422	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
8422	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
8422	E.4.R.5	Income Tax		0.00	234.00	234.00
8423	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8423	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8423	E.4.R.5	Income Tax		0.00	4.00	4.00
8425	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8425	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8425	E.4.R.5	Income Tax		0.00	3.00	3.00
8436	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
8436	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
8437	E.4.R.5	Income Tax		0.00	1510.00	1510.00
8445	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8445	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
8450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
Group Total:-			0.00	2159000.00	499755.00	2658755.00
Grand Total:-			0.00	17840423.00	499755.00	18340178.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1700.00	0.00	1700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6550.00	0.00	6550.00
	A.1.R.24	Other Receipts		463.00	0.00	463.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		84745.00	0.00	84745.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		3900.00	0.00	3900.00
	A.1.R.41	I Card Fee		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		8386.00	0.00	8386.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3770.00	0.00	3770.00
	A.2.R.10	Lead College Fees		74750.00	0.00	74750.00
	A.2.R.20	Ph.D. Fees		119989.00	0.00	119989.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.2.R.27	Jubilee Fund Receipt		73850.00	0.00	73850.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		29100.00	0.00	29100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		10260.00	0.00	10260.00
	A.3.R.7	Examination fees		688663.00	0.00	688663.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26840.00	0.00	26840.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		40905.00	0.00	40905.00
	A.36.R.1	Fees from students academic		54720.00	0.00	54720.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		5640.00	0.00	5640.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73786.00	0.00	73786.00
	A.41.R.2	Post Graduate Gymkhana Fees		9155.00	0.00	9155.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		71199.00	0.00	71199.00
	A.42.R.1	Water Charges		510.00	0.00	510.00
	A.43.R.5	Other Receipts		690.00	0.00	690.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		354.00	0.00	354.00
	A.45.R.2	Medical Charges from P.G. Students		10364.00	0.00	10364.00
	A.46.R.1	Library Fees for all Departments		28012.00	0.00	28012.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		126340.00	0.00	126340.00
	A.48.R.8	Cultural Fee		6300.00	0.00	6300.00
	A.48.R.9	Magazine Fee		6300.00	0.00	6300.00
	A.49.R.1	Admission fees		75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		75.00	0.00	75.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1491.00	0.00	1491.00
	A.50.R.2	Hostel Fees (Rent)		14250.00	0.00	14250.00
	A.50.R.3	Reading Room Charges		725.00	0.00	725.00
	A.50.R.5	Water Charges and Elect. Charges		18700.00	0.00	18700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		37276.00	0.00	37276.00
	A.57.R.5	Fees from M. B. A. Course		180720.00	0.00	180720.00
	A.59.R.1	Fees From Students		92440.00	0.00	92440.00
	A.59.R.2	Sale of S.I.M.		41960.00	0.00	41960.00
	A.59.R.3	Dhwaj Nidhi		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		937968.00	0.00	937968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		61710.00	0.00	61710.00
	A.60.R.3	Other Receipts		616.00	0.00	616.00
	A.60.R.5	Library Fee		11750.00	0.00	11750.00
	A.62.R.1	Fees from Students		4120.00	0.00	4120.00
	A.63.R.1	Fees from Students		7986.00	0.00	7986.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		21662.00	0.00	21662.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7544.00	0.00	7544.00
	A.67.R.5	Fees From Students (M.R.S.)		986.00	0.00	986.00
	A.67.R.6	Fees From Students (M.C.A.)		8576.00	0.00	8576.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25330.00	0.00	25330.00
	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		21900.00	0.00	21900.00
	E.2.R.2	Laboratory Deposit		9450.00	0.00	9450.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		29665.00	0.00	29665.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		10000.00	0.00	10000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		66916.00	0.00	66916.00
	E.3.R.44.1	Penalty from teachers & students		10578.00	0.00	10578.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		299900.00	0.00	299900.00
	E.4.R.104.1	SGST		1.00	0.00	1.00
	E.4.R.104.2	CGST		1.00	0.00	1.00
	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		850.00	0.00	850.00
	E.4.R.110.1	Receipt for Youth Hostel		148400.00	0.00	148400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		59960.00	0.00	59960.00
	E.4.R.88	Fees for NSS Self Finance Unit		30090.00	0.00	30090.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	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.34	Education Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.36	Law Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	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)		600.00	0.00	600.00
Group Total:-			0.00	3996057.00	0.00	3996057.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2700000.00	0.00	2700000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		2596200.00	0.00	2596200.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		3400000.00	0.00	3400000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1852621.00	0.00	1852621.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1000000.00	0.00	1000000.00
8456	A.4.R.5	Sale of Shields And Badges		0.00	5060.00	5060.00
8458	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
8458	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
8458	E.4.R.5	Income Tax		0.00	55.00	55.00
8460	E.4.R.5	Income Tax		0.00	950.00	950.00
8461	E.4.R.5	Income Tax		0.00	2325.00	2325.00
8462	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8464	E.4.R.5	Income Tax		0.00	1365.00	1365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8466	E.4.R.106.1	SGST (Under TDS)		0.00	1838.00	1838.00
8466	E.4.R.106.2	CGST (Under TDS)		0.00	1838.00	1838.00
Group Total:-			0.00	42148821.00	14987.00	42163808.00
Grand Total:-			0.00	46144878.00	14987.00	46159865.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		850.00	0.00	850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3150.00	0.00	3150.00
	A.1.R.24	Other Receipts		485.00	0.00	485.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		6830.00	0.00	6830.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.1.R.41	I Card Fee		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		3120.00	0.00	3120.00
	A.2.R.10	Lead College Fees		70950.00	0.00	70950.00
	A.2.R.20	Ph.D. Fees		70910.00	0.00	70910.00
	A.2.R.27	Jubilee Fund Receipt		47675.00	0.00	47675.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		7000.00	0.00	7000.00
	A.25.R.1	Fees From Student Academic		6440.00	0.00	6440.00
	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		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21150.00	0.00	21150.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		8380.00	0.00	8380.00
	A.3.R.7	Examination fees		804087.00	0.00	804087.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12980.00	0.00	12980.00
	A.34.R.1	Fees from Student Academic		29549.00	0.00	29549.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.38.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees		29.00	0.00	29.00
	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		41567.00	0.00	41567.00
	A.41.R.2	Post Graduate Gymkhana Fees		4050.00	0.00	4050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39954.00	0.00	39954.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		164.00	0.00	164.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1610.00	0.00	1610.00
	A.45.R.1	Health Services		675.00	0.00	675.00
	A.45.R.2	Medical Charges from P.G. Students		4772.00	0.00	4772.00
	A.46.R.1	Library Fees for all Departments		17947.00	0.00	17947.00
	A.48.R.2	Youth Festival Contribution		70982.00	0.00	70982.00
	A.48.R.8	Cultural Fee		3200.00	0.00	3200.00
	A.48.R.9	Magazine Fee		3200.00	0.00	3200.00
	A.50.R.1	Admission fees		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		12500.00	0.00	12500.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		16300.00	0.00	16300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		4811.00	0.00	4811.00
	A.56.R.4	Internet Charges from Uty. Students		19611.00	0.00	19611.00
	A.57.R.5	Fees from M. B. A. Course		162886.00	0.00	162886.00
	A.59.R.1	Fees From Students		113035.00	0.00	113035.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19075.00	0.00	19075.00
	A.59.R.2	Sale of S.I.M.		40270.00	0.00	40270.00
	A.59.R.3	Dhwaj Nidhi		300.00	0.00	300.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		324709.00	0.00	324709.00
	A.60.R.3	Other Receipts		96.00	0.00	96.00
	A.60.R.5	Library Fee		5000.00	0.00	5000.00
	A.60.R.6	Consultancy charges		15620.00	0.00	15620.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		14000.00	0.00	14000.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13300.00	0.00	13300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		14240.00	0.00	14240.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5130.00	0.00	5130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.76.R.1	Fees from Student Academic		101240.00	0.00	101240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22350.00	0.00	22350.00
	E.2.R.1	Library Deposit		11500.00	0.00	11500.00
	E.2.R.2	Laboratory Deposit		5250.00	0.00	5250.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		16710.00	0.00	16710.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		170400.00	0.00	170400.00
	E.4.R.104.1	SGST		1406.00	0.00	1406.00
	E.4.R.104.2	CGST		1406.00	0.00	1406.00
	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)		20600.00	0.00	20600.00
	E.4.R.110	Receipt for Youth Hostel		950.00	0.00	950.00
	E.4.R.110.1	Receipt for Youth Hostel		83700.00	0.00	83700.00
	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		4000.00	0.00	4000.00
	E.4.R.88	Fees for NSS Self Finance Unit		16650.00	0.00	16650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.13	Zoology (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.28	Economics 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.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.65	School of Nano Sc. & Technology (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	2628489.00	0.00	2628489.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		44276.00	0.00	44276.00
		A/c - 02890200000001 UCO Bank Shivaji University		1236623.00	0.00	1236623.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		31931.00	0.00	31931.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		405720.00	0.00	405720.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		18500.00	0.00	18500.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10038129.00	0.00	10038129.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10002.00	0.00	10002.00
8474	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
8474	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
8474	E.4.R.5	Income Tax		0.00	207.00	207.00
8476	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8476	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8476	E.4.R.5	Income Tax		0.00	9.00	9.00
8480	E.4.R.5	Income Tax		0.00	1535.00	1535.00
8482	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
8482	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
8482	E.4.R.5	Income Tax		0.00	676.00	676.00
8487	E.4.R.5	Income Tax		0.00	600.00	600.00
8491	E.4.R.5	Income Tax		0.00	2880.00	2880.00
8492	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9944.00	9944.00
8493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78444.00	78444.00
8494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89830.00	89830.00
8495	E.4.R.106.1	SGST (Under TDS)		0.00	719.00	719.00
8495	E.4.R.106.2	CGST (Under TDS)		0.00	719.00	719.00
8505	E.4.R.5	Income Tax		0.00	1188.00	1188.00
8506	E.4.R.106.1	SGST (Under TDS)		0.00	811.00	811.00
8506	E.4.R.106.2	CGST (Under TDS)		0.00	811.00	811.00
8507	E.4.R.5	Income Tax		0.00	1121.00	1121.00
8508	E.4.R.5	Income Tax		0.00	114.00	114.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8514	E.4.R.5	Income Tax		0.00	11400.00	11400.00
8515	E.1.R.8	Refund of Advances from colleges for University work.		0.00	243000.00	243000.00
8518	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8519	A.51.R.2	University Publication.		0.00	2000.00	2000.00
8520	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3243.00	3243.00
8520	E.3.R.23	Paper Stock Account		0.00	931.00	931.00
8521	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2943.00	2943.00
8521	E.3.R.23	Paper Stock Account		0.00	285.00	285.00
8522	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
Group Total:-			0.00	11825181.00	458656.00	12283837.00
Grand Total:-			0.00	14453670.00	458656.00	14912326.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1100.00	0.00	1100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		9800.00	0.00	9800.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	A.2.R.27	Jubilee Fund Receipt		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		8380.00	0.00	8380.00
	A.3.R.14	Other Receipts		24640.00	0.00	24640.00
	A.3.R.7	Examination fees		39206.00	0.00	39206.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1910.00	0.00	1910.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1056.00	0.00	1056.00
	A.41.R.2	Post Graduate Gymkhana Fees		4575.00	0.00	4575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		915.00	0.00	915.00
	A.45.R.2	Medical Charges from P.G. Students		4575.00	0.00	4575.00
	A.46.R.1	Library Fees for all Departments		1310.00	0.00	1310.00
	A.48.R.2	Youth Festival Contribution		2135.00	0.00	2135.00
	A.48.R.8	Cultural Fee		4400.00	0.00	4400.00
	A.48.R.9	Magazine Fee		4400.00	0.00	4400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		9150.00	0.00	9150.00
	A.57.R.5	Fees from M. B. A. Course		17714.00	0.00	17714.00
	A.59.R.1	Fees From Students		37800.00	0.00	37800.00
	A.59.R.2	Sale of S.I.M.		20110.00	0.00	20110.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		601926.00	0.00	601926.00
	A.60.R.5	Library Fee		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		2300.00	0.00	2300.00
	A.64.R.2	Hostel fees (Room Rent)		56000.00	0.00	56000.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.5	Water and Electricity Charges		53200.00	0.00	53200.00
	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
	E.2.R.1	Library Deposit		21200.00	0.00	21200.00
	E.2.R.2	Laboratory Deposit		21000.00	0.00	21000.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.3.R.13.1.1	Contribution for Fund		735.00	0.00	735.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5800.00	0.00	5800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1525.00	0.00	1525.00
	E.4.R.110	Receipt for Youth Hostel		700.00	0.00	700.00
	E.4.R.110.1	Receipt for Youth Hostel		2200.00	0.00	2200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1160.00	0.00	1160.00
	E.4.R.88	Fees for NSS Self Finance Unit		440.00	0.00	440.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2150.00	0.00	2150.00
Group Total:-			0.00	1006862.00	0.00	1006862.00
Grand Total:-			0.00	1006862.00	0.00	1006862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		850.00	0.00	850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1450.00	0.00	1450.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		181680.00	0.00	181680.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		203725.00	0.00	203725.00
	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		125313.00	0.00	125313.00
	A.2.R.21	M. Phil Fees		16758.00	0.00	16758.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		202075.00	0.00	202075.00
	A.2.R.7	Other Receipts		56000.00	0.00	56000.00
	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		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		19320.00	0.00	19320.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		342000.00	0.00	342000.00
	A.3.R.2	Migration /Transfer certificates fees		10658.00	0.00	10658.00
	A.3.R.7	Examination fees		25864033.00	0.00	25864033.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47390.00	0.00	47390.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4020.00	0.00	4020.00
	A.34.R.1	Fees from Student Academic		4067.00	0.00	4067.00
	A.37.R.2	Fees from courses under Adult Education		10500.00	0.00	10500.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		201946.00	0.00	201946.00
	A.41.R.2	Post Graduate Gymkhana Fees		3830.00	0.00	3830.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		194151.00	0.00	194151.00
	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		9991.00	0.00	9991.00
	A.44.R.1	Guest House receipts		1390.00	0.00	1390.00
	A.45.R.1	Health Services		330.00	0.00	330.00
	A.45.R.2	Medical Charges from P.G. Students		5386.00	0.00	5386.00
	A.46.R.1	Library Fees for all Departments		19927.00	0.00	19927.00
	A.46.R.4	Fine / Late Fee And Reference Charges		323.00	0.00	323.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		365187.00	0.00	365187.00
	A.48.R.8	Cultural Fee		3000.00	0.00	3000.00
	A.48.R.9	Magazine Fee		3000.00	0.00	3000.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		475.00	0.00	475.00
	A.50.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges		475.00	0.00	475.00
	A.50.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		981.00	0.00	981.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		34588.00	0.00	34588.00
	A.59.R.1	Fees From Students		89385.00	0.00	89385.00
	A.59.R.2	Sale of S.I.M.		34430.00	0.00	34430.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		486532.00	0.00	486532.00
	A.60.R.3	Other Receipts		243.00	0.00	243.00
	A.60.R.5	Library Fee		8500.00	0.00	8500.00
	A.60.R.6	Consultancy charges		2885.00	0.00	2885.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		44000.00	0.00	44000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		41800.00	0.00	41800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	A.65.R.1	Fees from students		8120.00	0.00	8120.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.3.R.26.2.1	Yashwantrao Chavan School of Rural Development - Non Recurring grant		53528000.00	0.00	53528000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21910.00	0.00	21910.00
	E.2.R.1	Library Deposit		15500.00	0.00	15500.00
	E.2.R.2	Laboratory Deposit		18936.00	0.00	18936.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.2.R.6	Security Deposit		37100.00	0.00	37100.00
	E.3.R.13.1.1	Contribution for Fund		81030.00	0.00	81030.00
	E.3.R.44.1	Penalty from teachers & students		36500.00	0.00	36500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		833800.00	0.00	833800.00
	E.4.R.104.1	SGST		465.00	0.00	465.00
	E.4.R.104.2	CGST		465.00	0.00	465.00
	E.4.R.11	E-Service Fee from the students (MKCL)		420250.00	0.00	420250.00
	E.4.R.110	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.110.1	Receipt for Youth Hostel		433900.00	0.00	433900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		162420.00	0.00	162420.00
	E.4.R.88	Fees for NSS Self Finance Unit		74350.00	0.00	74350.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	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	84377024.00	0.00	84377024.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		17962.00	0.00	17962.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		881.00	0.00	881.00
		A/c - 02890200000001 UCO Bank Shivaji University		1027261.00	0.00	1027261.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1508.00	0.00	1508.00
		A/c - 02890200000061 Shivaji University Salary		3128.00	0.00	3128.00
		A/c - 18766 Shivaji University Research & Development Fund		45423.00	0.00	45423.00
		A/c - 21742 Shivaji University Kolhapur.		1270.00	0.00	1270.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		1834.00	0.00	1834.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		4500.00	0.00	4500.00
8524	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8524	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8524	E.4.R.5	Income Tax		0.00	2.00	2.00
8530	E.4.R.5	Income Tax		0.00	200.00	200.00
8531	E.4.R.5	Income Tax		0.00	200.00	200.00
8532	E.4.R.5	Income Tax		0.00	200.00	200.00
8533	E.4.R.5	Income Tax		0.00	200.00	200.00
8534	E.4.R.5	Income Tax		0.00	200.00	200.00
8535	E.4.R.5	Income Tax		0.00	200.00	200.00
8536	E.4.R.5	Income Tax		0.00	200.00	200.00
8542	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8542	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8543	E.4.R.5	Income Tax		0.00	78.00	78.00
8548	E.4.R.5	Income Tax		0.00	240.00	240.00
8549	E.4.R.5	Income Tax		0.00	290.00	290.00
8550	E.4.R.5	Income Tax		0.00	150.00	150.00
8553	E.4.R.5	Income Tax		0.00	200.00	200.00
8554	E.4.R.5	Income Tax		0.00	200.00	200.00
8555	E.4.R.5	Income Tax		0.00	200.00	200.00
8558	E.4.R.5	Income Tax		0.00	28.00	28.00
8559	E.4.R.5	Income Tax		0.00	600.00	600.00
8560	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
8560	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8561	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
8561	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
8562	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
8562	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
8565	E.2.R.6	Security Deposit		0.00	300.00	300.00
8565	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8565	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8565	E.4.R.5	Income Tax		0.00	179.00	179.00
8566	E.2.R.6	Security Deposit		0.00	361.00	361.00
8566	E.4.R.117	Labour Insurance		0.00	72.00	72.00
8566	E.4.R.118	Welfare Cess		0.00	72.00	72.00
8566	E.4.R.5	Income Tax		0.00	72.00	72.00
8568	E.2.R.6	Security Deposit		0.00	945.00	945.00
8569	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8570	E.4.R.5	Income Tax		0.00	1620.00	1620.00
8571	E.4.R.5	Income Tax		0.00	1740.00	1740.00
8572	E.2.R.6	Security Deposit		0.00	1448.00	1448.00
8572	E.4.R.117	Labour Insurance		0.00	290.00	290.00
8572	E.4.R.118	Welfare Cess		0.00	290.00	290.00
8572	E.4.R.5	Income Tax		0.00	290.00	290.00
8574	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8583	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8583	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8583	E.4.R.5	Income Tax		0.00	346.00	346.00
8584	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
8584	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
8584	E.4.R.5	Income Tax		0.00	395.00	395.00
8585	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
8585	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
8585	E.4.R.5	Income Tax		0.00	149.00	149.00
8586	E.4.R.5	Income Tax		0.00	900.00	900.00
8589	E.4.R.117	Labour Insurance		0.00	154.00	154.00
8589	E.4.R.118	Welfare Cess		0.00	154.00	154.00
8589	E.4.R.5	Income Tax		0.00	307.00	307.00
8590	E.4.R.5	Income Tax		0.00	730.00	730.00
8591	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
8591	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
8591	E.4.R.5	Income Tax		0.00	320.00	320.00
8592	E.4.R.106.1	SGST (Under TDS)		0.00	311.00	311.00
8592	E.4.R.106.2	CGST (Under TDS)		0.00	311.00	311.00
8592	E.4.R.5	Income Tax		0.00	622.00	622.00
8595	E.2.R.6	Security Deposit		0.00	503.00	503.00
8595	E.4.R.5	Income Tax		0.00	201.00	201.00
8596	E.2.R.6	Security Deposit		0.00	253.00	253.00
8596	E.4.R.5	Income Tax		0.00	101.00	101.00
8597	E.4.R.5	Income Tax		0.00	1350.00	1350.00
8598	E.2.R.6	Security Deposit		0.00	367.00	367.00
8598	E.4.R.117	Labour Insurance		0.00	73.00	73.00
8598	E.4.R.118	Welfare Cess		0.00	73.00	73.00
8598	E.4.R.5	Income Tax		0.00	73.00	73.00
8599	E.2.R.6	Security Deposit		0.00	352.00	352.00
8599	E.4.R.117	Labour Insurance		0.00	70.00	70.00
8599	E.4.R.118	Welfare Cess		0.00	70.00	70.00
8599	E.4.R.5	Income Tax		0.00	70.00	70.00
Group Total:-			0.00	1103767.00	24746.00	1128513.00
Grand Total:-			0.00	85480791.00	24746.00	85505537.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		1550.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		450.00	0.00	450.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		250.00	0.00	250.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		2560.00	0.00	2560.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		240.00	0.00	240.00
	A.41.R.2	Post Graduate Gymkhana Fees		1425.00	0.00	1425.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		285.00	0.00	285.00
	A.45.R.2	Medical Charges from P.G. Students		1425.00	0.00	1425.00
	A.46.R.1	Library Fees for all Departments		4800.00	0.00	4800.00
	A.48.R.2	Youth Festival Contribution		665.00	0.00	665.00
	A.48.R.8	Cultural Fee		1000.00	0.00	1000.00
	A.48.R.9	Magazine Fee		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		2850.00	0.00	2850.00
	A.59.R.1	Fees From Students		2775.00	0.00	2775.00
	A.59.R.2	Sale of S.I.M.		1495.00	0.00	1495.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		64336.00	0.00	64336.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		24000.00	0.00	24000.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		22800.00	0.00	22800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.67.R.6	Fees From Students (M.C.A.)		43882.00	0.00	43882.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	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)		475.00	0.00	475.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
Group Total:-			0.00	205923.00	0.00	205923.00
Grand Total:-			0.00	205923.00	0.00	205923.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		750.00	0.00	750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.25	Receipt from college magazine competition		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		122450.00	0.00	122450.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.41	I Card Fee		1150.00	0.00	1150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.10	Lead College Fees		40400.00	0.00	40400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1140.00	0.00	1140.00
	A.2.R.20	Ph.D. Fees		60192.00	0.00	60192.00
	A.2.R.27	Jubilee Fund Receipt		33800.00	0.00	33800.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6906.00	0.00	6906.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		18500.00	0.00	18500.00
	A.3.R.14	Other Receipts		505.00	0.00	505.00
	A.3.R.2	Migration /Transfer certificates fees		12570.00	0.00	12570.00
	A.3.R.7	Examination fees		8285527.00	0.00	8285527.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25250.00	0.00	25250.00
	A.34.R.1	Fees from Student Academic		2712.00	0.00	2712.00
	A.35.R.1	M.Com. Course Fees from students Academic		1100.00	0.00	1100.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		5000.00	0.00	5000.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30932.00	0.00	30932.00
	A.41.R.2	Post Graduate Gymkhana Fees		3610.00	0.00	3610.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32394.00	0.00	32394.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		4860.00	0.00	4860.00
	A.44.R.1	Guest House receipts		3200.00	0.00	3200.00
	A.45.R.1	Health Services		1004.00	0.00	1004.00
	A.45.R.2	Medical Charges from P.G. Students		4625.00	0.00	4625.00
	A.46.R.1	Library Fees for all Departments		18914.00	0.00	18914.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		162383.00	0.00	162383.00
	A.48.R.8	Cultural Fee		3200.00	0.00	3200.00
	A.48.R.9	Magazine Fee		3200.00	0.00	3200.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		1700.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)		29750.00	0.00	29750.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		40800.00	0.00	40800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		8570.00	0.00	8570.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		532.00	0.00	532.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		16940.00	0.00	16940.00
	A.57.R.5	Fees from M. B. A. Course		781560.00	0.00	781560.00
	A.59.R.1	Fees From Students		241125.00	0.00	241125.00
	A.59.R.2	Sale of S.I.M.		98900.00	0.00	98900.00
	A.59.R.3	Dhwaj Nidhi		850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		173613.00	0.00	173613.00
	A.60.R.3	Other Receipts		119.00	0.00	119.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		4140.00	0.00	4140.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		55121.00	0.00	55121.00
	A.65.R.3	Other Receipts		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8340.00	0.00	8340.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		33365.00	0.00	33365.00
	E.2.R.1	Library Deposit		15000.00	0.00	15000.00
	E.2.R.2	Laboratory Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		26400.00	0.00	26400.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		13470.00	0.00	13470.00
	E.3.R.23	Paper Stock Account		3496.00	0.00	3496.00
	E.3.R.24	Bills Payable Account		26409.00	0.00	26409.00
	E.3.R.44.1	Penalty from teachers & students		6180.00	0.00	6180.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		98000.00	0.00	98000.00
	E.4.R.104.1	SGST		462.00	0.00	462.00
	E.4.R.104.2	CGST		462.00	0.00	462.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65200.00	0.00	65200.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		71500.00	0.00	71500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28780.00	0.00	28780.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		12040.00	0.00	12040.00
	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.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	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	10815111.00	0.00	10815111.00
		A/c - 02890200000001 UCO Bank Shivaji University		601492.00	0.00	601492.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		14958.00	0.00	14958.00
		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 - 18766 Shivaji University Research & Development Fund		23032.00	0.00	23032.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		30254.00	0.00	30254.00
8600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1246.00	1246.00
8600	E.3.R.23	Paper Stock Account		0.00	139.00	139.00
8601	A.54.R.9	Service Charges from Unit		0.00	7020.00	7020.00
8602	A.44.R.1	Guest House receipts		0.00	4150.00	4150.00
8607	E.2.R.6	Security Deposit		0.00	426.00	426.00
8607	E.4.R.117	Labour Insurance		0.00	85.00	85.00
8607	E.4.R.118	Welfare Cess		0.00	85.00	85.00
8607	E.4.R.5	Income Tax		0.00	85.00	85.00
8608	E.4.R.5	Income Tax		0.00	4260.00	4260.00
8611	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
8611	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
8616	A.4.R.5	Sale of Shields And Badges		0.00	7075.00	7075.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81554.00	81554.00
8618	E.4.R.5	Income Tax		0.00	110.00	110.00
8620	E.4.R.5	Income Tax		0.00	96.00	96.00
8623	E.2.R.6	Security Deposit		0.00	21.00	21.00
8623	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8623	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8624	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8624	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8624	E.4.R.5	Income Tax		0.00	31.00	31.00
8625	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8625	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8625	E.4.R.5	Income Tax		0.00	40.00	40.00
8626	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
8626	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
8626	E.4.R.5	Income Tax		0.00	96.00	96.00
8627	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8627	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8628	E.4.R.106.1	SGST (Under TDS)		0.00	321.00	321.00
8628	E.4.R.106.2	CGST (Under TDS)		0.00	321.00	321.00
8629	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8629	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8632	E.4.R.5	Income Tax		0.00	9700.00	9700.00
8634	A.4.R.2	Interest on Advances paid to Employees		0.00	13249.00	13249.00
8636	E.4.R.5	Income Tax		0.00	150.00	150.00
8639	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8639	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8639	E.4.R.5	Income Tax		0.00	31.00	31.00
8640	E.4.R.5	Income Tax		0.00	120.00	120.00
8641	E.4.R.5	Income Tax		0.00	400.00	400.00
8643	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3180.00	3180.00
8643	E.3.R.23	Paper Stock Account		0.00	616.00	616.00
8644	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		0.00	8327.00	8327.00
8645	E.2.R.6	Security Deposit		0.00	5676.00	5676.00
8648	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8648	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8648	E.4.R.5	Income Tax		0.00	22.00	22.00
8651	E.2.R.6	Security Deposit		0.00	556.00	556.00
8651	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
8651	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
8655	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55080.00	55080.00
8656	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2400.00	2400.00
Group Total:-			0.00	698736.00	207758.00	906494.00
Grand Total:-			0.00	11513847.00	207758.00	11721605.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		59185.00	0.00	59185.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.41	I Card Fee		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.1	Affiliation Fees		65910.00	0.00	65910.00
	A.2.R.10	Lead College Fees		150.00	0.00	150.00
	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		173509.00	0.00	173509.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.27	Jubilee Fund Receipt		400.00	0.00	400.00
	A.22.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6906.00	0.00	6906.00
	A.26.R.1	Fees From Student Academic		359.00	0.00	359.00
	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		24000.00	0.00	24000.00
	A.3.R.14	Other Receipts		1155.00	0.00	1155.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		22100.00	0.00	22100.00
	A.3.R.7	Examination fees		5178926.00	0.00	5178926.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20110.00	0.00	20110.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		1020.00	0.00	1020.00
	A.34.R.4	Fees from M.Ed students		9581.00	0.00	9581.00
	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.4.R.2	Interest on Advances paid to Employees		7332.00	0.00	7332.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		386.00	0.00	386.00
	A.41.R.2	Post Graduate Gymkhana Fees		1660.00	0.00	1660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		402.00	0.00	402.00
	A.42.R.1	Water Charges		998.00	0.00	998.00
	A.42.R.2	Receipts from Electricity Services		13323.00	0.00	13323.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		4612.00	0.00	4612.00
	A.45.R.1	Health Services		2384.00	0.00	2384.00
	A.45.R.2	Medical Charges from P.G. Students		3341.00	0.00	3341.00
	A.46.R.1	Library Fees for all Departments		18282.00	0.00	18282.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		1624.00	0.00	1624.00
	A.48.R.8	Cultural Fee		1200.00	0.00	1200.00
	A.48.R.9	Magazine Fee		1400.00	0.00	1400.00
	A.49.R.1	Admission fees		675.00	0.00	675.00
	A.49.R.2	Hostel Fees (Rent)		12250.00	0.00	12250.00
	A.49.R.3	Reading Room Charges		675.00	0.00	675.00
	A.49.R.5	Water Charges and Elect. Charges		16800.00	0.00	16800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		975.00	0.00	975.00
	A.50.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.50.R.3	Reading Room Charges		975.00	0.00	975.00
	A.50.R.5	Water Charges and Elect. Charges		24000.00	0.00	24000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1302.00	0.00	1302.00
	A.56.R.4	Internet Charges from Uty. Students		24460.00	0.00	24460.00
	A.57.R.5	Fees from M. B. A. Course		86120.00	0.00	86120.00
	A.59.R.1	Fees From Students		282435.00	0.00	282435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2050.00	0.00	2050.00
	A.59.R.2	Sale of S.I.M.		116845.00	0.00	116845.00
	A.59.R.3	Dhwaj Nidhi		970.00	0.00	970.00
	A.60.R.1	Fees from students (B.Tech Course)		33026.00	0.00	33026.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		17665.00	0.00	17665.00
	A.62.R.1	Fees from Students		24254.00	0.00	24254.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		24360.00	0.00	24360.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		313.00	0.00	313.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		66666.00	0.00	66666.00
	E.2.R.1	Library Deposit		6600.00	0.00	6600.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		2974.00	0.00	2974.00
	E.3.R.13.1.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		20000.00	0.00	20000.00
	E.3.R.24	Bills Payable Account		1734.00	0.00	1734.00
	E.3.R.31	Central Stores Stock Account		3283.00	0.00	3283.00
	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.		12620.00	0.00	12620.00
	E.4.R.104.1	SGST		1704.00	0.00	1704.00
	E.4.R.104.2	CGST		1704.00	0.00	1704.00
	E.4.R.106.1	SGST (Under TDS)		10459.00	0.00	10459.00
	E.4.R.106.2	CGST (Under TDS)		10459.00	0.00	10459.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.110.1	Receipt for Youth Hostel		5150.00	0.00	5150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2500.00	0.00	2500.00
	E.4.R.5	Income Tax		19947.00	0.00	19947.00
	E.4.R.82	Corpus Fund - Botany Dept.		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	6604474.00	0.00	6604474.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		9296.00	0.00	9296.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19415.00	0.00	19415.00
		A/c - 0289020000001 UCO Bank Shivaji University		443774.00	0.00	443774.00
		A/c - 11297 Endowment and Donation (Trust Fund)		900.00	0.00	900.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		493.00	0.00	493.00
8657	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	883500.00	883500.00
8658	A.44.R.1	Guest House receipts		0.00	18950.00	18950.00
8659	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5020.00	5020.00
8659	E.3.R.23	Paper Stock Account		0.00	634.00	634.00
8660	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8660	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8660	E.4.R.5	Income Tax		0.00	18.00	18.00
8662	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
8662	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
8662	E.4.R.5	Income Tax		0.00	37.00	37.00
8664	E.4.R.5	Income Tax		0.00	157.00	157.00
8666	E.4.R.5	Income Tax		0.00	525.00	525.00
8667	E.4.R.5	Income Tax		0.00	540.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8668	E.4.R.5	Income Tax		0.00	160.00	160.00
8669	E.4.R.5	Income Tax		0.00	1800.00	1800.00
8671	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
8671	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
8672	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8674	E.4.R.5	Income Tax		0.00	264.00	264.00
8676	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
8680	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8680	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8680	E.4.R.5	Income Tax		0.00	10.00	10.00
8681	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8681	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8681	E.4.R.5	Income Tax		0.00	11.00	11.00
8682	E.2.R.6	Security Deposit		0.00	17.00	17.00
8682	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8682	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8684	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8684	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8684	E.4.R.5	Income Tax		0.00	16.00	16.00
8687	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8687	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8687	E.4.R.5	Income Tax		0.00	23.00	23.00
8688	E.4.R.5	Income Tax		0.00	2050.00	2050.00
8689	E.4.R.5	Income Tax		0.00	700.00	700.00
8695	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
8695	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
8695	E.4.R.5	Income Tax		0.00	320.00	320.00
8697	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8697	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8698	E.4.R.5	Income Tax		0.00	4020.00	4020.00
8699	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8699	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8700	E.4.R.5	Income Tax		0.00	565.00	565.00
8704	E.4.R.82.1	Encashment of Investment		0.00	187100.00	187100.00
8707	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70258.00	70258.00
Group Total:-			0.00	473878.00	1181437.00	1655315.00
Grand Total:-			0.00	7078352.00	1181437.00	8259789.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3850.00	0.00	3850.00
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.33	Eligibility fees		48675.00	0.00	48675.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		32175.00	0.00	32175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		120.00	0.00	120.00
	A.2.R.20	Ph.D. Fees		49843.00	0.00	49843.00
	A.2.R.21	M. Phil Fees		995.00	0.00	995.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.27	Jubilee Fund Receipt		23425.00	0.00	23425.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6906.00	0.00	6906.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.27.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		27480.00	0.00	27480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		870.00	0.00	870.00
	A.3.R.2	Migration /Transfer certificates fees		16530.00	0.00	16530.00
	A.3.R.7	Examination fees		4151323.00	0.00	4151323.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45650.00	0.00	45650.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		17080.00	0.00	17080.00
	A.34.R.4	Fees from M.Ed students		2556.00	0.00	2556.00
	A.36.R.1	Fees from students academic		14240.00	0.00	14240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		67655.00	0.00	67655.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32187.00	0.00	32187.00
	A.41.R.2	Post Graduate Gymkhana Fees		4055.00	0.00	4055.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31425.00	0.00	31425.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		11429.00	0.00	11429.00
	A.44.R.1	Guest House receipts		2190.00	0.00	2190.00
	A.45.R.1	Health Services		1075.00	0.00	1075.00
	A.45.R.2	Medical Charges from P.G. Students		4770.00	0.00	4770.00
	A.46.R.1	Library Fees for all Departments		13120.00	0.00	13120.00
	A.46.R.4	Fine / Late Fee And Reference Charges		112.00	0.00	112.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		54687.00	0.00	54687.00
	A.48.R.8	Cultural Fee		1300.00	0.00	1300.00
	A.48.R.9	Magazine Fee		1300.00	0.00	1300.00
	A.49.R.1	Admission fees		275.00	0.00	275.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		275.00	0.00	275.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		634.00	0.00	634.00
	A.56.R.4	Internet Charges from Uty. Students		17594.00	0.00	17594.00
	A.57.R.5	Fees from M. B. A. Course		60120.00	0.00	60120.00
	A.59.R.1	Fees From Students		140110.00	0.00	140110.00
	A.59.R.2	Sale of S.I.M.		64925.00	0.00	64925.00
	A.59.R.3	Dhwaj Nidhi		470.00	0.00	470.00
	A.60.R.1	Fees from students (B.Tech Course)		268308.00	0.00	268308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		72.00	0.00	72.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.3	Fees From Students (M. B. A. Course)		886.00	0.00	886.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		13045.00	0.00	13045.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		83200.00	0.00	83200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		130320.00	0.00	130320.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		6590.00	0.00	6590.00
	E.4.R.104.2	CGST		6590.00	0.00	6590.00
	E.4.R.106.1	SGST (Under TDS)		50.00	0.00	50.00
	E.4.R.106.2	CGST (Under TDS)		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		65125.00	0.00	65125.00
	E.4.R.110	Receipt for Youth Hostel		1850.00	0.00	1850.00
	E.4.R.110.1	Receipt for Youth Hostel		64900.00	0.00	64900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26870.00	0.00	26870.00
	E.4.R.5	Income Tax		98.00	0.00	98.00
	E.4.R.88	Fees for NSS Self Finance Unit		14040.00	0.00	14040.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		17000.00	0.00	17000.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (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.30	Political Science Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.34	Education 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.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	5742609.00	0.00	5742609.00
		A/c - 18038 Bhagwan Mahavir Chair		900000.00	0.00	900000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		604162.00	0.00	604162.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		124566.00	0.00	124566.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		1500000.00	0.00	1500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1904748.00	0.00	1904748.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		60430.00	0.00	60430.00
8711	E.4.R.5	Income Tax		0.00	648.00	648.00
8712	E.4.R.117	Labour Insurance		0.00	572.00	572.00
8712	E.4.R.118	Welfare Cess		0.00	572.00	572.00
8712	E.4.R.5	Income Tax		0.00	1144.00	1144.00
8713	E.2.R.6	Security Deposit		0.00	15158.00	15158.00
8713	E.4.R.106.1	SGST (Under TDS)		0.00	3032.00	3032.00
8713	E.4.R.106.2	CGST (Under TDS)		0.00	3032.00	3032.00
8713	E.4.R.5	Income Tax		0.00	6063.00	6063.00
8714	E.2.R.6	Security Deposit		0.00	4572.00	4572.00
8714	E.4.R.5	Income Tax		0.00	1829.00	1829.00
8715	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8715	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8715	E.4.R.5	Income Tax		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8716	E.4.R.5	Income Tax		0.00	100.00	100.00
8721	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8721	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8721	E.4.R.5	Income Tax		0.00	8.00	8.00
8733	E.4.R.106.1	SGST (Under TDS)		0.00	262.00	262.00
8733	E.4.R.106.2	CGST (Under TDS)		0.00	262.00	262.00
8733	E.4.R.5	Income Tax		0.00	524.00	524.00
8735	A.4.R.5	Sale of Shields And Badges		0.00	3956.00	3956.00
8737	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	102450.00	102450.00
8737	E.3.R.23	Paper Stock Account		0.00	69678.00	69678.00
8738	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
8742	E.4.R.106.3	IGST (Under TDS)		0.00	5054.00	5054.00
8742	E.4.R.5	Income Tax		0.00	5054.00	5054.00
8743	E.4.R.5	Income Tax		0.00	1770.00	1770.00
8744	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
8744	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
8746	E.2.R.6	Security Deposit		0.00	7944.00	7944.00
8746	E.4.R.5	Income Tax		0.00	3178.00	3178.00
8747	E.4.R.5	Income Tax		0.00	1750.00	1750.00
8752	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
8754	E.2.R.6	Security Deposit		0.00	1778.00	1778.00
8754	E.4.R.106.1	SGST (Under TDS)		0.00	593.00	593.00
8754	E.4.R.106.2	CGST (Under TDS)		0.00	593.00	593.00
8756	E.2.R.6	Security Deposit		0.00	70.00	70.00
8756	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8756	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8757	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8757	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8757	E.4.R.5	Income Tax		0.00	10.00	10.00
8758	E.4.R.5	Income Tax		0.00	29.00	29.00
8759	E.4.R.5	Income Tax		0.00	14.00	14.00
Group Total:-			0.00	5093906.00	356702.00	5450608.00
Grand Total:-			0.00	10836515.00	356702.00	11193217.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		160475.00	0.00	160475.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.41	I Card Fee		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.12.R.1	Fees from Student Academic		740.00	0.00	740.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.2.R.10	Lead College Fees		71900.00	0.00	71900.00
	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		32990.00	0.00	32990.00
	A.2.R.20	Ph.D. Fees		125793.00	0.00	125793.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.27	Jubilee Fund Receipt		37150.00	0.00	37150.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		12830.00	0.00	12830.00
	A.3.R.14	Other Receipts		9991.00	0.00	9991.00
	A.3.R.2	Migration /Transfer certificates fees		5740.00	0.00	5740.00
	A.3.R.7	Examination fees		3949701.00	0.00	3949701.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9390.00	0.00	9390.00
	A.34.R.4	Fees from M.Ed students		2356.00	0.00	2356.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		19400.00	0.00	19400.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31190.00	0.00	31190.00
	A.41.R.2	Post Graduate Gymkhana Fees		1130.00	0.00	1130.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		29946.00	0.00	29946.00
	A.42.R.4	Hire Charges from Other Vehicle		630.00	0.00	630.00
	A.43.R.5	Other Receipts		11196.00	0.00	11196.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		665.00	0.00	665.00
	A.45.R.2	Medical Charges from P.G. Students		2230.00	0.00	2230.00
	A.46.R.1	Library Fees for all Departments		14802.00	0.00	14802.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.48.R.2	Youth Festival Contribution		38551.00	0.00	38551.00
	A.48.R.8	Cultural Fee		1000.00	0.00	1000.00
	A.48.R.9	Magazine Fee		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		829.00	0.00	829.00
	A.56.R.4	Internet Charges from Uty. Students		18958.00	0.00	18958.00
	A.59.R.1	Fees From Students		113040.00	0.00	113040.00
	A.59.R.2	Sale of S.I.M.		40170.00	0.00	40170.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		254229.00	0.00	254229.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6400.00	0.00	6400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1100.00	0.00	1100.00
	E.1.R.8	Refund of Advances from colleges for University work.		77000.00	0.00	77000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		300000.00	0.00	300000.00
	E.3.R.13.1.1	Contribution for Fund		9060.00	0.00	9060.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		124250.00	0.00	124250.00
	E.4.R.104.1	SGST		276.00	0.00	276.00
	E.4.R.104.2	CGST		276.00	0.00	276.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45050.00	0.00	45050.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		46250.00	0.00	46250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		64880.00	0.00	64880.00
	E.4.R.88	Fees for NSS Self Finance Unit		9030.00	0.00	9030.00
	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.26	Marathi (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)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	5749121.00	0.00	5749121.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		263594.00	0.00	263594.00
		A/c - 21742 Shivaji University Kolhapur.		4700000.00	0.00	4700000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1154951.00	0.00	1154951.00
		A/c - 01 IDBI Shivaji University, Kolhapur		6995.00	0.00	6995.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		966209.00	0.00	966209.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30712.00	0.00	30712.00
		A/c - 729 Shivaji University Staff P. Fund.		363462.00	0.00	363462.00
8770	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
8770	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
8776	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8776	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8784	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
8784	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
8785	E.4.R.5	Income Tax		0.00	3550.00	3550.00
8786	E.4.R.5	Income Tax		0.00	3550.00	3550.00
8787	E.4.R.5	Income Tax		0.00	332.00	332.00
8790	E.4.R.5	Income Tax		0.00	4530.00	4530.00
8791	E.4.R.5	Income Tax		0.00	3500.00	3500.00
8793	E.4.R.5	Income Tax		0.00	2000.00	2000.00
8803	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8803	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8809	E.4.R.106.1	SGST (Under TDS)		0.00	1256.00	1256.00
8809	E.4.R.106.2	CGST (Under TDS)		0.00	1256.00	1256.00
8810	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
8810	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
8811	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8811	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8813	E.4.R.5	Income Tax		0.00	500.00	500.00
8814	E.4.R.5	Income Tax		0.00	240.00	240.00
8815	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
8815	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
8815	E.4.R.5	Income Tax		0.00	660.00	660.00
8816	E.4.R.5	Income Tax		0.00	87.00	87.00
8818	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8820	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
8820	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
8821	E.4.R.106.1	SGST (Under TDS)		0.00	368.00	368.00
8821	E.4.R.106.2	CGST (Under TDS)		0.00	368.00	368.00
Group Total:-			0.00	7485923.00	25857.00	7511780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	13235044.00	25857.00	13260901.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		265.00	0.00	265.00
	A.1.R.33	Eligibility fees		25100.00	0.00	25100.00
	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		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		1250.00	0.00	1250.00
	A.2.R.20	Ph.D. Fees		61227.00	0.00	61227.00
	A.2.R.25	Receipt from Changes in staff		2900.00	0.00	2900.00
	A.2.R.27	Jubilee Fund Receipt		1125.00	0.00	1125.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.2	Breakages		1205.00	0.00	1205.00
	A.3.R.1	Convocation fees		17560.00	0.00	17560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		1235.00	0.00	1235.00
	A.3.R.2	Migration /Transfer certificates fees		10470.00	0.00	10470.00
	A.3.R.7	Examination fees		4696175.00	0.00	4696175.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32030.00	0.00	32030.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1122.00	0.00	1122.00
	A.41.R.2	Post Graduate Gymkhana Fees		530.00	0.00	530.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1122.00	0.00	1122.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		848.00	0.00	848.00
	A.43.R.5	Other Receipts		10666.00	0.00	10666.00
	A.44.R.1	Guest House receipts		1540.00	0.00	1540.00
	A.45.R.1	Health Services		2137.00	0.00	2137.00
	A.45.R.2	Medical Charges from P.G. Students		1186.00	0.00	1186.00
	A.46.R.1	Library Fees for all Departments		7910.00	0.00	7910.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		2229.00	0.00	2229.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		550.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		14400.00	0.00	14400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1785.00	0.00	1785.00
	A.56.R.4	Internet Charges from Uty. Students		9492.00	0.00	9492.00
	A.59.R.1	Fees From Students		38110.00	0.00	38110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23015.00	0.00	23015.00
	A.59.R.2	Sale of S.I.M.		18115.00	0.00	18115.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		180345.00	0.00	180345.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		59490.00	0.00	59490.00
	A.60.R.3	Other Receipts		169.00	0.00	169.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.63.R.2	Breakages		670.00	0.00	670.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8000.00	0.00	8000.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		12000.00	0.00	12000.00
	A.64.R.9	Security Charges		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		33244.00	0.00	33244.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		480.00	0.00	480.00
	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.		6050.00	0.00	6050.00
	E.4.R.104.1	SGST		496.00	0.00	496.00
	E.4.R.104.2	CGST		496.00	0.00	496.00
	E.4.R.106.1	SGST (Under TDS)		2142.00	0.00	2142.00
	E.4.R.106.2	CGST (Under TDS)		2528.00	0.00	2528.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2800.00	0.00	2800.00
	E.4.R.110.1	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1200.00	0.00	1200.00
	E.4.R.5	Income Tax		465.00	0.00	465.00
	E.4.R.82.2	Interest on Investment		9559.00	0.00	9559.00
	E.4.R.88	Fees for NSS Self Finance Unit		460.00	0.00	460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	5360313.00	0.00	5360313.00
		A/c - 0289020000001 UCO Bank Shivaji University		792042.00	0.00	792042.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur		205422.00	0.00	205422.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2156.00	0.00	2156.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		2057.00	0.00	2057.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		56000.00	0.00	56000.00
8826	A.7.R.5	Receipts against AMC		0.00	730.00	730.00
8827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	350.00	350.00
8828	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1659.00	1659.00
8832	E.4.R.5	Income Tax		0.00	2693.00	2693.00
8836	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
8836	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
8836	E.4.R.5	Income Tax		0.00	53.00	53.00
8839	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8839	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8840	E.4.R.5	Income Tax		0.00	50.00	50.00
8841	E.4.R.5	Income Tax		0.00	75.00	75.00
8843	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8844	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
8844	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
8844	E.4.R.5	Income Tax		0.00	160.00	160.00
8849	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8849	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8850	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
8850	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
8850	E.4.R.5	Income Tax		0.00	82.00	82.00
8852	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8852	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8854	A.54.R.9	Service Charges from Unit		0.00	44100.00	44100.00
8857	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
8857	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
8858	E.4.R.5	Income Tax		0.00	1900.00	1900.00
8859	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
8859	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
8860	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8860	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8861	E.2.R.6	Security Deposit		0.00	993.00	993.00
8861	E.4.R.117	Labour Insurance		0.00	199.00	199.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8861	E.4.R.118	Welfare Cess		0.00	199.00	199.00
8861	E.4.R.5	Income Tax		0.00	199.00	199.00
8863	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8865	A.44.R.1	Guest House receipts		0.00	480.00	480.00
Group Total:-			0.00	1057677.00	59676.00	1117353.00
Grand Total:-			0.00	6417990.00	59676.00	6477666.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.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		1550.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.27	Jubilee Fund Receipt		300.00	0.00	300.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		54725.00	0.00	54725.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		820.00	0.00	820.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		288.00	0.00	288.00
	A.41.R.2	Post Graduate Gymkhana Fees		1125.00	0.00	1125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		225.00	0.00	225.00
	A.45.R.2	Medical Charges from P.G. Students		1125.00	0.00	1125.00
	A.46.R.1	Library Fees for all Departments		770.00	0.00	770.00
	A.48.R.2	Youth Festival Contribution		525.00	0.00	525.00
	A.48.R.8	Cultural Fee		1200.00	0.00	1200.00
	A.48.R.9	Magazine Fee		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		2250.00	0.00	2250.00
	A.60.R.1	Fees from students (B.Tech Course)		173637.00	0.00	173637.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8026.00	0.00	8026.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		26000.00	0.00	26000.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		24700.00	0.00	24700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.67.R.3	Fees From Students (M. B. A. Course)		886.00	0.00	886.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		175.00	0.00	175.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		375.00	0.00	375.00
	E.4.R.110.1	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	323777.00	0.00	323777.00
Grand Total:-			0.00	323777.00	0.00	323777.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		2450.00	0.00	2450.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	A.2.R.10	Lead College Fees		1300.00	0.00	1300.00
	A.2.R.27	Jubilee Fund Receipt		350.00	0.00	350.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		31426.00	0.00	31426.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1090.00	0.00	1090.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		336.00	0.00	336.00
	A.41.R.2	Post Graduate Gymkhana Fees		1500.00	0.00	1500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students		1500.00	0.00	1500.00
	A.46.R.1	Library Fees for all Departments		430.00	0.00	430.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.48.R.8	Cultural Fee		1400.00	0.00	1400.00
	A.48.R.9	Magazine Fee		1400.00	0.00	1400.00
	A.49.R.1	Admission fees		75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		75.00	0.00	75.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		3000.00	0.00	3000.00
	A.59.R.1	Fees From Students		5450.00	0.00	5450.00
	A.59.R.2	Sale of S.I.M.		5950.00	0.00	5950.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		184480.00	0.00	184480.00
	A.60.R.5	Library Fee		4500.00	0.00	4500.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		24000.00	0.00	24000.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		22800.00	0.00	22800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1.1	Contribution for Fund		230.00	0.00	230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.110.1	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
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
Group Total:-			0.00	328542.00	0.00	328542.00
Grand Total:-			0.00	328542.00	0.00	328542.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.16	Registration fees from Graduates		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		550.00	0.00	550.00
	A.1.R.24	Other Receipts		266.00	0.00	266.00
	A.1.R.33	Eligibility fees		133325.00	0.00	133325.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	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.		1186.00	0.00	1186.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		33075.00	0.00	33075.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		106337.00	0.00	106337.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		32150.00	0.00	32150.00
	A.3.R.1	Convocation fees		17300.00	0.00	17300.00
	A.3.R.14	Other Receipts		4140.00	0.00	4140.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		7100.00	0.00	7100.00
	A.3.R.7	Examination fees		1878540.00	0.00	1878540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52150.00	0.00	52150.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		6900.00	0.00	6900.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32135.00	0.00	32135.00
	A.41.R.2	Post Graduate Gymkhana Fees		1585.00	0.00	1585.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30807.00	0.00	30807.00
	A.42.R.2	Receipts from Electricity Services		8185.00	0.00	8185.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		15619.00	0.00	15619.00
	A.44.R.1	Guest House receipts		8240.00	0.00	8240.00
	A.45.R.1	Health Services		994.00	0.00	994.00
	A.45.R.2	Medical Charges from P.G. Students		2998.00	0.00	2998.00
	A.46.R.1	Library Fees for all Departments		16255.00	0.00	16255.00
	A.46.R.11	Receipt against sanitary vending machine		455.00	0.00	455.00
	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		54507.00	0.00	54507.00
	A.48.R.8	Cultural Fee		1500.00	0.00	1500.00
	A.48.R.9	Magazine Fee		1500.00	0.00	1500.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		21100.00	0.00	21100.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		21895.00	0.00	21895.00
	A.59.R.1	Fees From Students		166520.00	0.00	166520.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11322.00	0.00	11322.00
	A.59.R.2	Sale of S.I.M.		62790.00	0.00	62790.00
	A.59.R.3	Dhwaj Nidhi		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		415876.00	0.00	415876.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		37.00	0.00	37.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.60.R.6	Consultancy charges		7550.00	0.00	7550.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		20000.00	0.00	20000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		19000.00	0.00	19000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		23120.00	0.00	23120.00
	A.7.R.5	Receipts against AMC		2057.00	0.00	2057.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2950.00	0.00	2950.00
	C.1.R.8	Advance from General Fund	55000000.00		0.00	55000000.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		20000.00	0.00	20000.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		20000.00	0.00	20000.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		20000.00	0.00	20000.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		7950.00	0.00	7950.00
	E.2.R.2	Laboratory Deposit		6150.00	0.00	6150.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.2.R.4	Thesis Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		17281.00	0.00	17281.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		17195.00	0.00	17195.00
	E.3.R.13.1.1	Contribution for Fund		12935.00	0.00	12935.00
	E.3.R.2.3	Interest on Investment		874880.00	0.00	874880.00
	E.3.R.2.4	Encashment of F.D.R.	15748616.00		0.00	15748616.00
	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.		134840.00	0.00	134840.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		1132.00	0.00	1132.00
	E.4.R.104.2	CGST		1132.00	0.00	1132.00
	E.4.R.106.1	SGST (Under TDS)		5783.00	0.00	5783.00
	E.4.R.106.2	CGST (Under TDS)		5783.00	0.00	5783.00
	E.4.R.11	E-Service Fee from the students (MKCL)		64075.00	0.00	64075.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		66850.00	0.00	66850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27060.00	0.00	27060.00
	E.4.R.117	Labour Insurance		5649.00	0.00	5649.00
	E.4.R.118	Welfare Cess		5649.00	0.00	5649.00
	E.4.R.5	Income Tax		11145.00	0.00	11145.00
	E.4.R.88	Fees for NSS Self Finance Unit		2670.00	0.00	2670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	75384411.00	0.00	75384411.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		177574.00	0.00	177574.00
		A/c - 729 Shivaji University Staff P. Fund.		25700.00	0.00	25700.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		57346.00	0.00	57346.00
		A/c - 18766 Shivaji University Research & Development Fund		135015.00	0.00	135015.00
		A/c - 02890200000061 Shivaji University Salary		54211.00	0.00	54211.00
		A/c - 02890200000001 UCO Bank Shivaji University		56717012.00	0.00	56717012.00
8866	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
8872	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
8872	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
8874	A.13.P.15	Laboratory Expenses		0.00	3.00	3.00
8874	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8876	E.2.R.6	Security Deposit		0.00	296.00	296.00
8876	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
8876	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
8879	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
8879	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
8879	E.4.R.5	Income Tax		0.00	74.00	74.00
8881	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8881	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8881	E.4.R.5	Income Tax		0.00	17.00	17.00
8887	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
8887	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
8891	E.3.R.26	Receipt by cheque cancellation		0.00	7583.00	7583.00
8893	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	160.00	160.00
8893	E.3.R.23	Paper Stock Account		0.00	16.00	16.00
8899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
8902	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8903	E.4.R.5	Income Tax		0.00	10080.00	10080.00
8906	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12947.00	12947.00
8910	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8910	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8910	E.4.R.5	Income Tax		0.00	10.00	10.00
8912	E.4.R.5	Income Tax		0.00	60.00	60.00
8913	E.4.R.5	Income Tax		0.00	28.00	28.00
8914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
8915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	186000.00	186000.00
Group Total:-			0.00	57166858.00	305399.00	57472257.00
Grand Total:-			0.00	132551269.00	305399.00	132856668.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-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.19	Fees from Registered Graduates Electoral Roll		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		71143.00	0.00	71143.00
	A.1.R.37	Receipt against Placement Cell		1425.00	0.00	1425.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		102475.00	0.00	102475.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		94753.00	0.00	94753.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.27	Jubilee Fund Receipt		102075.00	0.00	102075.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		25110.00	0.00	25110.00
	A.3.R.14	Other Receipts		4028.00	0.00	4028.00
	A.3.R.2	Migration /Transfer certificates fees		19030.00	0.00	19030.00
	A.3.R.7	Examination fees		1962570.00	0.00	1962570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22830.00	0.00	22830.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		52370.00	0.00	52370.00
	A.4.R.2	Interest on Advances paid to Employees		54.00	0.00	54.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102069.00	0.00	102069.00
	A.41.R.2	Post Graduate Gymkhana Fees		980.00	0.00	980.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		98052.00	0.00	98052.00
	A.42.R.1	Water Charges		1036.00	0.00	1036.00
	A.42.R.2	Receipts from Electricity Services		1087.00	0.00	1087.00
	A.42.R.8	Sale of Tender Forms		375.00	0.00	375.00
	A.43.R.5	Other Receipts		425.00	0.00	425.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		922.00	0.00	922.00
	A.45.R.2	Medical Charges from P.G. Students		2275.00	0.00	2275.00
	A.46.R.1	Library Fees for all Departments		9936.00	0.00	9936.00
	A.48.R.2	Youth Festival Contribution		172109.00	0.00	172109.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.50.R.1	Admission fees		325.00	0.00	325.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		325.00	0.00	325.00
	A.50.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		15740.00	0.00	15740.00
	A.57.R.5	Fees from M. B. A. Course		23000.00	0.00	23000.00
	A.59.R.1	Fees From Students		56790.00	0.00	56790.00
	A.59.R.2	Sale of S.I.M.		25215.00	0.00	25215.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		221066.00	0.00	221066.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		11526.00	0.00	11526.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		6100.00	0.00	6100.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		1700.00	0.00	1700.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		80120.00	0.00	80120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		26810.00	0.00	26810.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		3689.00	0.00	3689.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		40890.00	0.00	40890.00
	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.		481000.00	0.00	481000.00
	E.4.R.104.1	SGST		460.00	0.00	460.00
	E.4.R.104.2	CGST		460.00	0.00	460.00
	E.4.R.11	E-Service Fee from the students (MKCL)		158550.00	0.00	158550.00
	E.4.R.110.1	Receipt for Youth Hostel		205000.00	0.00	205000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		82200.00	0.00	82200.00
	E.4.R.88	Fees for NSS Self Finance Unit		37010.00	0.00	37010.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2300.00	0.00	2300.00
	E.6.R.26	Marathi (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.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	4399548.00	0.00	4399548.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18590.00	0.00	18590.00
		A/c - 02890200000001 UCO Bank Shivaji University		531545.00	0.00	531545.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		7601.00	0.00	7601.00
8920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
8921	E.4.R.5	Income Tax		0.00	491.00	491.00
8922	E.2.R.6	Security Deposit		0.00	296.00	296.00
8922	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
8922	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
8923	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8923	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8923	E.4.R.5	Income Tax		0.00	293.00	293.00
8925	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8925	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8925	E.4.R.5	Income Tax		0.00	119.00	119.00
8929	E.4.R.5	Income Tax		0.00	800.00	800.00
8931	E.4.R.5	Income Tax		0.00	1275.00	1275.00
8932	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
8932	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
8935	E.2.R.6	Security Deposit		0.00	352.00	352.00
8935	E.4.R.117	Labour Insurance		0.00	70.00	70.00
8935	E.4.R.118	Welfare Cess		0.00	70.00	70.00
8935	E.4.R.5	Income Tax		0.00	141.00	141.00
8936	E.2.R.6	Security Deposit		0.00	277.00	277.00
8936	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
8936	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
8937	E.4.R.117	Labour Insurance		0.00	58.00	58.00
8937	E.4.R.118	Welfare Cess		0.00	58.00	58.00
8937	E.4.R.5	Income Tax		0.00	115.00	115.00
8938	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
8938	E.4.R.5	Income Tax		0.00	840.00	840.00
8940	E.2.R.6	Security Deposit		0.00	498.00	498.00
8940	E.4.R.117	Labour Insurance		0.00	100.00	100.00
8940	E.4.R.118	Welfare Cess		0.00	100.00	100.00
8940	E.4.R.5	Income Tax		0.00	100.00	100.00
8941	E.4.R.117	Labour Insurance		0.00	84.00	84.00
8941	E.4.R.118	Welfare Cess		0.00	84.00	84.00
8941	E.4.R.5	Income Tax		0.00	168.00	168.00
8944	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
8945	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8945	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8945	E.4.R.5	Income Tax		0.00	5.00	5.00
8947	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8947	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8947	E.4.R.5	Income Tax		0.00	13.00	13.00
8949	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
8951	E.3.R.26	Receipt by cheque cancellation		0.00	14464.00	14464.00
Group Total:-			0.00	557736.00	105923.00	663659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4957284.00	105923.00	5063207.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-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.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		425.00	0.00	425.00
	A.1.R.33	Eligibility fees		33445.00	0.00	33445.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		297350.00	0.00	297350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		960.00	0.00	960.00
	A.2.R.20	Ph.D. Fees		115575.00	0.00	115575.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		100925.00	0.00	100925.00
	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		7640.00	0.00	7640.00
	A.3.R.14	Other Receipts		545.00	0.00	545.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		9990.00	0.00	9990.00
	A.3.R.7	Examination fees		2224319.00	0.00	2224319.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23940.00	0.00	23940.00
	A.37.R.2	Fees from courses under Adult Education		75085.00	0.00	75085.00
	A.4.R.4	Other Receipt		365625.00	0.00	365625.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100923.00	0.00	100923.00
	A.41.R.2	Post Graduate Gymkhana Fees		155.00	0.00	155.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96885.00	0.00	96885.00
	A.42.R.2	Receipts from Electricity Services		1115.00	0.00	1115.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.43.R.5	Other Receipts		15555.00	0.00	15555.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		388.00	0.00	388.00
	A.45.R.2	Medical Charges from P.G. Students		1614.00	0.00	1614.00
	A.46.R.1	Library Fees for all Departments		14047.00	0.00	14047.00
	A.48.R.2	Youth Festival Contribution		170970.00	0.00	170970.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		20659.00	0.00	20659.00
	A.59.R.1	Fees From Students		212350.00	0.00	212350.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23015.00	0.00	23015.00
	A.59.R.2	Sale of S.I.M.		90960.00	0.00	90960.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.60.R.1	Fees from students (B.Tech Course)		172236.00	0.00	172236.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		47254.00	0.00	47254.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.73.R.7	Guest Charges		1750.00	0.00	1750.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		37012.00	0.00	37012.00
	E.3.R.13.1.1	Contribution for Fund		40385.00	0.00	40385.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		327920.00	0.00	327920.00
	E.4.R.104.1	SGST		612.00	0.00	612.00
	E.4.R.104.2	CGST		612.00	0.00	612.00
	E.4.R.106.1	SGST (Under TDS)		513.00	0.00	513.00
	E.4.R.106.2	CGST (Under TDS)		513.00	0.00	513.00
	E.4.R.11	E-Service Fee from the students (MKCL)		201825.00	0.00	201825.00
	E.4.R.110.1	Receipt for Youth Hostel		163400.00	0.00	163400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		82610.00	0.00	82610.00
	E.4.R.5	Income Tax		4349.00	0.00	4349.00
	E.4.R.88	Fees for NSS Self Finance Unit		40880.00	0.00	40880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6800.00	0.00	6800.00
	E.6.R.28	Economics 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	5223043.00	0.00	5223043.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate		14464.00	0.00	14464.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		23600000.00	0.00	23600000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15040000.00	0.00	15040000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		41740841.00	0.00	41740841.00
		A/c - 02890200000061 Shivaji University Salary		53466746.00	0.00	53466746.00
		A/c - 02890200000001 UCO Bank Shivaji University		15308671.00	0.00	15308671.00
8956	C.1.R.4	Recovery of Pay And Allowances		0.00	14583.00	14583.00
8958	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
8958	A.45.R.1	Health Services		0.00	2891.00	2891.00
8966	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
Group Total:-			0.00	149170722.00	20674.00	149191396.00
Grand Total:-			0.00	154393765.00	20674.00	154414439.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		246330.00	0.00	246330.00
	A.1.R.33	Eligibility fees		61500.00	0.00	61500.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		146880.00	0.00	146880.00
	A.2.R.10	Lead College Fees		88375.00	0.00	88375.00
	A.2.R.11	Placement of College Teachers		31500.00	0.00	31500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		79107.00	0.00	79107.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		400.00	0.00	400.00
	A.3.R.1	Convocation fees		28330.00	0.00	28330.00
	A.3.R.14	Other Receipts		1075.00	0.00	1075.00
	A.3.R.2	Migration /Transfer certificates fees		18310.00	0.00	18310.00
	A.3.R.7	Examination fees		1420380.00	0.00	1420380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23045.00	0.00	23045.00
	A.37.R.2	Fees from courses under Adult Education		5380.00	0.00	5380.00
	A.4.R.2	Interest on Advances paid to Employees		32.00	0.00	32.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		750.00	0.00	750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		135.00	0.00	135.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		9383.00	0.00	9383.00
	A.42.R.3	Hire Charges from V.C.s Car		7500.00	0.00	7500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		400.00	0.00	400.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		3231.00	0.00	3231.00
	A.45.R.1	Health Services		217.00	0.00	217.00
	A.45.R.2	Medical Charges from P.G. Students		1929.00	0.00	1929.00
	A.46.R.1	Library Fees for all Departments		6486.00	0.00	6486.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		465.00	0.00	465.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		2100.00	0.00	2100.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.54.R.9	Service Charges from Unit		990.00	0.00	990.00
	A.56.R.4	Internet Charges from Uty. Students		10560.00	0.00	10560.00
	A.59.R.1	Fees From Students		13705.00	0.00	13705.00
	A.59.R.2	Sale of S.I.M.		7565.00	0.00	7565.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		241960.00	0.00	241960.00
	A.60.R.3	Other Receipts		175.00	0.00	175.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7800.00	0.00	7800.00
	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		5018.00	0.00	5018.00
	E.3.R.13.1.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		5001.00	0.00	5001.00
	E.3.R.44.1	Penalty from teachers & students		7845.00	0.00	7845.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60640.00	0.00	60640.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		626920.00	0.00	626920.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		626920.00	0.00	626920.00
	E.4.R.104.1	SGST		6240.00	0.00	6240.00
	E.4.R.104.2	CGST		6240.00	0.00	6240.00
	E.4.R.106.1	SGST (Under TDS)		631.00	0.00	631.00
	E.4.R.106.2	CGST (Under TDS)		631.00	0.00	631.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110.1	Receipt for Youth Hostel		550.00	0.00	550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		440.00	0.00	440.00
	E.4.R.117	Labour Insurance		1750.00	0.00	1750.00
	E.4.R.118	Welfare Cess		1750.00	0.00	1750.00
	E.4.R.5	Income Tax		17111.00	0.00	17111.00
	E.4.R.82	Corpus Fund - Botany Dept.		875.00	0.00	875.00
	E.4.R.88	Fees for NSS Self Finance Unit		53.00	0.00	53.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	3932450.00	0.00	3932450.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1330797.00	0.00	1330797.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		1032.00	0.00	1032.00
		A/c - 18766 Shivaji University Research & Development Fund		12000000.00	0.00	12000000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		196.00	0.00	196.00
		A/c - 02890200000001 UCO Bank Shivaji University		1109161.00	0.00	1109161.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		96141.00	0.00	96141.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11224.00	0.00	11224.00
		A/c - 1234 Shivaji University Gratuity Fund.		242240.00	0.00	242240.00
8978	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
8978	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
8978	E.4.R.5	Income Tax		0.00	282.00	282.00
8979	E.4.R.5	Income Tax		0.00	365.00	365.00
8984	E.4.R.5	Income Tax		0.00	1160.00	1160.00
8986	E.4.R.5	Income Tax		0.00	5900.00	5900.00
8987	E.4.R.106.3	IGST (Under TDS)		0.00	10588.00	10588.00
8987	E.4.R.5	Income Tax		0.00	10588.00	10588.00
8988	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
8988	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
8988	E.4.R.5	Income Tax		0.00	410.00	410.00
8996	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
8996	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
8996	E.4.R.5	Income Tax		0.00	241.00	241.00
Group Total:-			0.00	14790791.00	30472.00	14821263.00
Grand Total:-			0.00	18723241.00	30472.00	18753713.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-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.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		55185.00	0.00	55185.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.2.R.1	Affiliation Fees		15550.00	0.00	15550.00
	A.2.R.10	Lead College Fees		114675.00	0.00	114675.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		42912.00	0.00	42912.00
	A.2.R.27	Jubilee Fund Receipt		109600.00	0.00	109600.00
	A.3.R.1	Convocation fees		18065.00	0.00	18065.00
	A.3.R.14	Other Receipts		2262.00	0.00	2262.00
	A.3.R.2	Migration /Transfer certificates fees		10150.00	0.00	10150.00
	A.3.R.7	Examination fees		1700248.00	0.00	1700248.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22020.00	0.00	22020.00
	A.35.R.1	M.Com. Course Fees from students Academic		1100.00	0.00	1100.00
	A.37.R.2	Fees from courses under Adult Education		9000.00	0.00	9000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		109596.00	0.00	109596.00
	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		105288.00	0.00	105288.00
	A.42.R.1	Water Charges		25624.00	0.00	25624.00
	A.42.R.2	Receipts from Electricity Services		27255.00	0.00	27255.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		30460.00	0.00	30460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		18450.00	0.00	18450.00
	A.44.R.1	Guest House receipts		5220.00	0.00	5220.00
	A.45.R.1	Health Services		30834.00	0.00	30834.00
	A.45.R.2	Medical Charges from P.G. Students		1691.00	0.00	1691.00
	A.46.R.1	Library Fees for all Departments		7803.00	0.00	7803.00
	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		184560.00	0.00	184560.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.49.R.1	Admission fees		275.00	0.00	275.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		275.00	0.00	275.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.55.R.2	Sale of Tickets.		730.00	0.00	730.00
	A.56.R.4	Internet Charges from Uty. Students		11153.00	0.00	11153.00
	A.59.R.1	Fees From Students		2150.00	0.00	2150.00
	A.59.R.2	Sale of S.I.M.		3215.00	0.00	3215.00
	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)		198862.00	0.00	198862.00
	A.60.R.3	Other Receipts		59.00	0.00	59.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-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
	E.1.R.4	Refund of Festival Advances to Employees		526000.00	0.00	526000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13834.00	0.00	13834.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		13636.00	0.00	13636.00
	E.3.R.13.1.1	Contribution for Fund		43900.00	0.00	43900.00
	E.3.R.31	Central Stores Stock Account		2135.00	0.00	2135.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		216300.00	0.00	216300.00
	E.4.R.104.1	SGST		1345.00	0.00	1345.00
	E.4.R.104.2	CGST		1345.00	0.00	1345.00
	E.4.R.106.1	SGST (Under TDS)		11281.00	0.00	11281.00
	E.4.R.106.2	CGST (Under TDS)		11281.00	0.00	11281.00
	E.4.R.11	E-Service Fee from the students (MKCL)		219300.00	0.00	219300.00
	E.4.R.110.1	Receipt for Youth Hostel		219250.00	0.00	219250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		87780.00	0.00	87780.00
	E.4.R.5	Income Tax		22562.00	0.00	22562.00
	E.4.R.88	Fees for NSS Self Finance Unit		43840.00	0.00	43840.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	4379945.00	0.00	4379945.00
		A/c - 1234 Shivaji University Gratuity Fund.		244156.00	0.00	244156.00
		A/c - 02890200000001 UCO Bank Shivaji University		1433621.00	0.00	1433621.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		864315.00	0.00	864315.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110334.00	0.00	110334.00
9007	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
9018	E.4.R.117	Labour Insurance		0.00	85.00	85.00
9018	E.4.R.118	Welfare Cess		0.00	85.00	85.00
9018	E.4.R.5	Income Tax		0.00	169.00	169.00
9020	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9020	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9020	E.4.R.5	Income Tax		0.00	78.00	78.00
9027	E.4.R.5	Income Tax		0.00	10.00	10.00
9029	E.2.R.6	Security Deposit		0.00	1221.00	1221.00
9029	E.4.R.117	Labour Insurance		0.00	244.00	244.00
9029	E.4.R.118	Welfare Cess		0.00	244.00	244.00
9029	E.4.R.5	Income Tax		0.00	244.00	244.00
9031	E.2.R.6	Security Deposit		0.00	1352.00	1352.00
9031	E.4.R.117	Labour Insurance		0.00	270.00	270.00
9031	E.4.R.118	Welfare Cess		0.00	270.00	270.00
9031	E.4.R.5	Income Tax		0.00	541.00	541.00
9033	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9033	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9034	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9034	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9035	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9035	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
Group Total:-			0.00	2652426.00	1005093.00	3657519.00
Grand Total:-			0.00	7032371.00	1005093.00	8037464.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		305.00	0.00	305.00
	A.1.R.12	Students Aid for University Students		3700.00	0.00	3700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		42395.00	0.00	42395.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		1500.00	0.00	1500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		52744.00	0.00	52744.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		375.00	0.00	375.00
	A.2.R.7	Other Receipts		550.00	0.00	550.00
	A.3.R.1	Convocation fees		10840.00	0.00	10840.00
	A.3.R.14	Other Receipts		7875.00	0.00	7875.00
	A.3.R.2	Migration /Transfer certificates fees		7610.00	0.00	7610.00
	A.3.R.7	Examination fees		1727911.00	0.00	1727911.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37180.00	0.00	37180.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		14520.00	0.00	14520.00
	A.4.R.1	Interest		306000.00	0.00	306000.00
	A.4.R.4	Other Receipt		155676.00	0.00	155676.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		360.00	0.00	360.00
	A.41.R.2	Post Graduate Gymkhana Fees		2200.00	0.00	2200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		330.00	0.00	330.00
	A.42.R.2	Receipts from Electricity Services		94.00	0.00	94.00
	A.43.R.5	Other Receipts		620.00	0.00	620.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		2495.00	0.00	2495.00
	A.46.R.1	Library Fees for all Departments		4872.00	0.00	4872.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		870.00	0.00	870.00
	A.48.R.8	Cultural Fee		1500.00	0.00	1500.00
	A.48.R.9	Magazine Fee		1500.00	0.00	1500.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		2916.00	0.00	2916.00
	A.56.R.4	Internet Charges from Uty. Students		8846.00	0.00	8846.00
	A.59.R.1	Fees From Students		80790.00	0.00	80790.00
	A.59.R.2	Sale of S.I.M.		27595.00	0.00	27595.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		270527.00	0.00	270527.00
	A.60.R.3	Other Receipts		157.00	0.00	157.00
	A.60.R.5	Library Fee		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		28000.00	0.00	28000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		16608.00	0.00	16608.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3575.00	0.00	3575.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		94384.00	0.00	94384.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.2	Laboratory Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		260.00	0.00	260.00
	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.		4000.00	0.00	4000.00
	E.4.R.1	Encashment of Investment		3000000.00	0.00	3000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.110.1	Receipt for Youth Hostel		1850.00	0.00	1850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		760.00	0.00	760.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
Group Total:-			0.00	32962430.00	0.00	32962430.00
		A/c - 02890200000001 UCO Bank Shivaji University		3013507.00	0.00	3013507.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		40777.00	0.00	40777.00
9039	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
9040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
9041	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
9042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9043	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
9044	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9045	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
9046	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4280.00	4280.00
9047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
9048	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4200.00	4200.00
9049	A.4.R.1	Interest		0.00	11244.00	11244.00
9049	E.4.R.1	Encashment of Investment		0.00	4000000.00	4000000.00
9050	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
9051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3405.00	3405.00
9052	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9056	E.4.R.106.1	SGST (Under TDS)		0.00	1083.00	1083.00
9056	E.4.R.106.2	CGST (Under TDS)		0.00	1083.00	1083.00
9056	E.4.R.5	Income Tax		0.00	2164.00	2164.00
9057	E.4.R.5	Income Tax		0.00	12850.00	12850.00
9058	E.4.R.5	Income Tax		0.00	3600.00	3600.00
9059	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9062	E.1.R.8	Refund of Advances from colleges for University work.		0.00	198000.00	198000.00
9063	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
9064	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
9066	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
9067	E.4.R.106.1	SGST (Under TDS)		0.00	369.00	369.00
9067	E.4.R.106.2	CGST (Under TDS)		0.00	369.00	369.00
9067	E.4.R.5	Income Tax		0.00	738.00	738.00
9068	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
9068	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
9069	E.4.R.5	Income Tax		0.00	840.00	840.00
9070	E.4.R.5	Income Tax		0.00	720.00	720.00
9073	E.4.R.5	Income Tax		0.00	1740.00	1740.00
9075	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
9075	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
9076	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9076	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9076	E.4.R.5	Income Tax		0.00	2.00	2.00
9077	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
9077	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
9077	E.4.R.5	Income Tax		0.00	57.00	57.00
9078	E.4.R.5	Income Tax		0.00	50.00	50.00
9079	E.4.R.5	Income Tax		0.00	138.00	138.00
9081	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
9082	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
9085	E.4.R.5	Income Tax		0.00	742.00	742.00
9086	E.4.R.5	Income Tax		0.00	701.00	701.00
9087	E.4.R.5	Income Tax		0.00	3450.00	3450.00
9088	E.4.R.5	Income Tax		0.00	750.00	750.00
9089	E.4.R.5	Income Tax		0.00	550.00	550.00
9090	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9090	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9090	E.4.R.5	Income Tax		0.00	47.00	47.00
9091	E.4.R.5	Income Tax		0.00	4800.00	4800.00
9096	E.4.R.5	Income Tax		0.00	840.00	840.00
9097	E.4.R.5	Income Tax		0.00	840.00	840.00
9098	E.4.R.5	Income Tax		0.00	960.00	960.00
9103	E.4.R.5	Income Tax		0.00	1400.00	1400.00
Group Total:-			0.00	3054284.00	4578744.00	7633028.00
Grand Total:-			0.00	36016714.00	4578744.00	40595458.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.3.R.1	Convocation fees		18750.00	0.00	18750.00
	A.3.R.7	Examination fees		7460.00	0.00	7460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		610.00	0.00	610.00
	A.60.R.1	Fees from students (B.Tech Course)		19210.00	0.00	19210.00
Group Total:-			0.00	46045.00	0.00	46045.00
Grand Total:-			0.00	46045.00	0.00	46045.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-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		355.00	0.00	355.00
	A.1.R.33	Eligibility fees		110755.00	0.00	110755.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		6850.00	0.00	6850.00
	A.2.R.11	Placement of College Teachers		26500.00	0.00	26500.00
	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		4080.00	0.00	4080.00
	A.2.R.20	Ph.D. Fees		39120.00	0.00	39120.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		3450.00	0.00	3450.00
	A.2.R.7	Other Receipts		359.00	0.00	359.00
	A.21.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.3.R.1	Convocation fees		251930.00	0.00	251930.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		7490.00	0.00	7490.00
	A.3.R.7	Examination fees		809385.00	0.00	809385.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33065.00	0.00	33065.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		18110.00	0.00	18110.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3447.00	0.00	3447.00
	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		3264.00	0.00	3264.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		53690.00	0.00	53690.00
	A.45.R.1	Health Services		1234.00	0.00	1234.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		3554.00	0.00	3554.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		5430.00	0.00	5430.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		8788.00	0.00	8788.00
	A.51.R.2	University Publication.		6300.00	0.00	6300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37782.00	0.00	37782.00
	A.54.R.5	Xerox Charges		2322.00	0.00	2322.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		4985.00	0.00	4985.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9942.00	0.00	9942.00
	A.59.R.2	Sale of S.I.M.		2875.00	0.00	2875.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		134468.00	0.00	134468.00
	A.60.R.6	Consultancy charges		10200.00	0.00	10200.00
	A.65.R.1	Fees from students		75120.00	0.00	75120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		60.00	0.00	60.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		6770.00	0.00	6770.00
	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.		800.00	0.00	800.00
	E.4.R.104.1	SGST		951.00	0.00	951.00
	E.4.R.104.2	CGST		951.00	0.00	951.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6800.00	0.00	6800.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		7000.00	0.00	7000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2860.00	0.00	2860.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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	1749302.00	0.00	1749302.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		1000.00	0.00	1000.00
		A/c - 14509 Shivaji University Fine Arts Faculty		600000.00	0.00	600000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2700000.00	0.00	2700000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2708029.00	0.00	2708029.00
		A/c - 02890200000001 UCO Bank Shivaji University		1051773.00	0.00	1051773.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4300000.00	0.00	4300000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5200000.00	0.00	5200000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5320.00	0.00	5320.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2300000.00	0.00	2300000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		5200.00	0.00	5200.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		16000000.00	0.00	16000000.00
9105	A.4.R.1	Interest		0.00	127381.00	127381.00
9105	E.4.R.1	Encashment of Investment		0.00	21000000.00	21000000.00
9106	A.4.R.1	Interest		0.00	130919.00	130919.00
9106	E.4.R.1	Encashment of Investment		0.00	21000000.00	21000000.00
9107	A.4.R.1	Interest		0.00	22192.00	22192.00
9107	E.4.R.1	Encashment of Investment		0.00	7500000.00	7500000.00
9108	A.4.R.1	Interest		0.00	5947.00	5947.00
9108	E.4.R.1	Encashment of Investment		0.00	2000000.00	2000000.00
9110	A.44.R.1	Guest House receipts		0.00	18540.00	18540.00
9111	E.4.R.5	Income Tax		0.00	10.00	10.00
9117	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
9117	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
9118	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9118	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9120	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
9121	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
9122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
9123	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
9123	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
9123	E.4.R.5	Income Tax		0.00	258.00	258.00
9124	E.2.R.6	Security Deposit		0.00	12000.00	12000.00
9124	E.4.R.106.1	SGST (Under TDS)		0.00	4000.00	4000.00
9124	E.4.R.106.2	CGST (Under TDS)		0.00	4000.00	4000.00
9124	E.4.R.5	Income Tax		0.00	8000.00	8000.00
9129	E.4.R.5	Income Tax		0.00	6825.00	6825.00
9130	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9137	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9141	E.3.R.26	Receipt by cheque cancellation		0.00	8105.00	8105.00
9142	E.2.R.6	Security Deposit		0.00	483.00	483.00
9142	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
9142	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
9144	E.4.R.5	Income Tax		0.00	158.00	158.00
9151	E.4.R.104.1	SGST		0.00	1150.00	1150.00
9151	E.4.R.104.2	CGST		0.00	1150.00	1150.00
Group Total:-			0.00	34871322.00	51987625.00	86858947.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	36620624.00	51987625.00	88608249.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		96045.00	0.00	96045.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.7	Service Charges of NMR		4068.00	0.00	4068.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		32254.00	0.00	32254.00
	A.2.R.1	Affiliation Fees		547200.00	0.00	547200.00
	A.2.R.10	Lead College Fees		54575.00	0.00	54575.00
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		85188.00	0.00	85188.00
	A.2.R.27	Jubilee Fund Receipt		32275.00	0.00	32275.00
	A.3.R.1	Convocation fees		326740.00	0.00	326740.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17300.00	0.00	17300.00
	A.3.R.2	Migration /Transfer certificates fees		4110.00	0.00	4110.00
	A.3.R.7	Examination fees		1339922.00	0.00	1339922.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17810.00	0.00	17810.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1500.00	0.00	1500.00
	A.37.R.2	Fees from courses under Adult Education		26600.00	0.00	26600.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.4	Other Receipt		2050.00	0.00	2050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32273.00	0.00	32273.00
	A.41.R.2	Post Graduate Gymkhana Fees		340.00	0.00	340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31008.00	0.00	31008.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		280.00	0.00	280.00
	A.44.R.1	Guest House receipts		2640.00	0.00	2640.00
	A.45.R.1	Health Services		607.00	0.00	607.00
	A.45.R.2	Medical Charges from P.G. Students		1837.00	0.00	1837.00
	A.46.R.1	Library Fees for all Departments		12145.00	0.00	12145.00
	A.46.R.4	Fine / Late Fee And Reference Charges		48.00	0.00	48.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		54678.00	0.00	54678.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		475.00	0.00	475.00
	A.50.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges		475.00	0.00	475.00
	A.50.R.5	Water Charges and Elect. Charges		12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		15561.00	0.00	15561.00
	A.59.R.1	Fees From Students		1120.00	0.00	1120.00
	A.59.R.2	Sale of S.I.M.		4260.00	0.00	4260.00
	A.60.R.1	Fees from students (B.Tech Course)		12700.00	0.00	12700.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		18950.00	0.00	18950.00
	A.62.R.1	Fees from Students		23922.00	0.00	23922.00
	A.65.R.1	Fees from students		38386.00	0.00	38386.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	D.1.R.236	Development through mutation Dr N B Gaikwad Botany Dept		167789.00	0.00	167789.00
	D.4.R.84	Mitigate the Impact. Fourth Ind Indian Soc. Edu..Ref..Future.Service..Teach EDUREFORM Education Dept		1224473.00	0.00	1224473.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9179	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
9180	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9180	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9180	E.4.R.5	Income Tax		0.00	208.00	208.00
9181	E.2.R.6	Security Deposit		0.00	177.00	177.00
9181	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
9181	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
9181	E.4.R.5	Income Tax		0.00	100.00	100.00
9182	E.4.R.106.1	SGST (Under TDS)		0.00	876.00	876.00
9182	E.4.R.106.2	CGST (Under TDS)		0.00	876.00	876.00
9183	E.4.R.106.1	SGST (Under TDS)		0.00	888.00	888.00
9183	E.4.R.106.2	CGST (Under TDS)		0.00	888.00	888.00
9183	E.4.R.5	Income Tax		0.00	1776.00	1776.00
9188	E.1.R.9	Refund of Advances from college employees for University work.		0.00	124000.00	124000.00
9189	A.7.R.5	Receipts against AMC		0.00	5308.00	5308.00
9190	A.54.R.5	Xerox Charges		0.00	200.00	200.00
9191	A.7.R.5	Receipts against AMC		0.00	8286.00	8286.00
Group Total:-			0.00	2672402.00	152013.00	2824415.00
Grand Total:-			0.00	7407807.00	152013.00	7559820.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-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		32675.00	0.00	32675.00
	A.2.R.10	Lead College Fees		4700.00	0.00	4700.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2350.00	0.00	2350.00
	A.2.R.20	Ph.D. Fees		100538.00	0.00	100538.00
	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.27	Jubilee Fund Receipt		2350.00	0.00	2350.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		364230.00	0.00	364230.00
	A.3.R.14	Other Receipts		47.00	0.00	47.00
	A.3.R.2	Migration /Transfer certificates fees		10110.00	0.00	10110.00
	A.3.R.7	Examination fees		346361.00	0.00	346361.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18530.00	0.00	18530.00
	A.37.R.2	Fees from courses under Adult Education		20100.00	0.00	20100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2350.00	0.00	2350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2256.00	0.00	2256.00
	A.43.R.5	Other Receipts		952.00	0.00	952.00
	A.44.R.1	Guest House receipts		1690.00	0.00	1690.00
	A.45.R.1	Health Services		1540.00	0.00	1540.00
	A.45.R.2	Medical Charges from P.G. Students		1480.00	0.00	1480.00
	A.46.R.1	Library Fees for all Departments		9355.00	0.00	9355.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		330.00	0.00	330.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		4007.00	0.00	4007.00
	A.54.R.5	Xerox Charges		1401.00	0.00	1401.00
	A.56.R.4	Internet Charges from Uty. Students		13816.00	0.00	13816.00
	A.59.R.1	Fees From Students		1015.00	0.00	1015.00
	A.59.R.2	Sale of S.I.M.		950.00	0.00	950.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		940.00	0.00	940.00
	E.3.R.4.1	Endowments Receipt		2200000.00	0.00	2200000.00
	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.		15950.00	0.00	15950.00
	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.11	E-Service Fee from the students (MKCL)		4700.00	0.00	4700.00
	E.4.R.110.1	Receipt for Youth Hostel		4700.00	0.00	4700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2080.00	0.00	2080.00
	E.4.R.82	Corpus Fund - Botany Dept.		4900.00	0.00	4900.00
	E.4.R.88	Fees for NSS Self Finance Unit		940.00	0.00	940.00
		Group Total:-	0.00	3210056.00	0.00	3210056.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2478.00	0.00	2478.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		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)		5360000.00	0.00	5360000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		427665.00	0.00	427665.00
		A/c - 02890200000001 UCO Bank Shivaji University		87712079.00	0.00	87712079.00
		A/c - 18766 Shivaji University Research & Development Fund		31471.00	0.00	31471.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		80000.00	0.00	80000.00
9192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9193	A.7.R.5	Receipts against AMC		0.00	840.00	840.00
9194	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9196	E.4.R.5	Income Tax		0.00	274.00	274.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9197	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
9197	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
9198	E.4.R.5	Income Tax		0.00	163.00	163.00
9200	E.4.R.5	Income Tax		0.00	255.00	255.00
9201	E.4.R.5	Income Tax		0.00	244.00	244.00
9202	E.4.R.5	Income Tax		0.00	253.00	253.00
9205	E.4.R.5	Income Tax		0.00	1665.00	1665.00
9206	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9211	E.3.R.31	Central Stores Stock Account		0.00	51683.00	51683.00
9223	E.4.R.5	Income Tax		0.00	271.00	271.00
9225	E.4.R.5	Income Tax		0.00	400.00	400.00
9229	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
9229	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
9230	E.4.R.5	Income Tax		0.00	375.00	375.00
9232	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9232	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9233	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9233	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9237	E.4.R.106.1	SGST (Under TDS)		0.00	1935.00	1935.00
9237	E.4.R.106.2	CGST (Under TDS)		0.00	1935.00	1935.00
9237	E.4.R.5	Income Tax		0.00	3868.00	3868.00
9243	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
9244	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9245	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
9246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
9246	E.3.R.23	Paper Stock Account		0.00	93.00	93.00
9248	E.4.R.5	Income Tax		0.00	4688.00	4688.00
9251	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9253	E.2.R.6	Security Deposit		0.00	580.00	580.00
9253	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
9253	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
9253	E.4.R.5	Income Tax		0.00	232.00	232.00
9257	E.4.R.5	Income Tax		0.00	780.00	780.00
9258	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9258	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9259	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5200.00	5200.00
9259	E.3.R.23	Paper Stock Account		0.00	227.00	227.00
9260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7675.00	7675.00
9260	E.3.R.23	Paper Stock Account		0.00	1710.00	1710.00
9261	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9262	E.4.R.5	Income Tax		0.00	5675.00	5675.00
9265	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
9265	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
9267	E.4.R.5	Income Tax		0.00	5000.00	5000.00
9269	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9274	E.4.R.5	Income Tax		0.00	650.00	650.00
9277	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
9277	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
9278	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
9278	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
9285	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9285	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9289	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
9289	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
9289	E.4.R.5	Income Tax		0.00	84.00	84.00
9293	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9293	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9293	E.4.R.5	Income Tax		0.00	47.00	47.00
9294	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9294	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9297	E.4.R.5	Income Tax		0.00	157.00	157.00
9298	A.4.R.1	Interest		0.00	822329.00	822329.00
9298	E.4.R.1	Encashment of Investment		0.00	4500000.00	4500000.00
9300	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	151596.00	151596.00
9300	E.3.R.23	Paper Stock Account		0.00	122068.00	122068.00
9301	E.3.R.2.3	Interest on Investment		0.00	813036.00	813036.00
9301	E.3.R.2.4	Encashment of F.D.R.		0.00	15856602.00	15856602.00
9302	E.3.R.2.3	Interest on Investment		0.00	812813.00	812813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9302	E.3.R.2.4	Encashment of F.D.R.		0.00	15856602.00	15856602.00
9303	E.3.R.22.3	Encashment of Investment		0.00	300000.00	300000.00
9315	E.4.R.5	Income Tax		0.00	4400.00	4400.00
9316	E.2.R.6	Security Deposit		0.00	73.00	73.00
9316	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
9316	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
9318	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
9318	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
9319	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
9320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
Group Total:-			0.00	141995153.00	79926168.00	221921321.00
Grand Total:-			0.00	145205209.00	79926168.00	225131377.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-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		750.00	0.00	750.00
	A.1.R.24	Other Receipts		286.00	0.00	286.00
	A.1.R.33	Eligibility fees		59325.00	0.00	59325.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		18894.00	0.00	18894.00
	A.2.R.1	Affiliation Fees		119540.00	0.00	119540.00
	A.2.R.10	Lead College Fees		54625.00	0.00	54625.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		43641.00	0.00	43641.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.27	Jubilee Fund Receipt		54475.00	0.00	54475.00
	A.3.R.1	Convocation fees		397480.00	0.00	397480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		200.00	0.00	200.00
	A.3.R.14	Other Receipts		460.00	0.00	460.00
	A.3.R.2	Migration /Transfer certificates fees		6000.00	0.00	6000.00
	A.3.R.7	Examination fees		914590.00	0.00	914590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23070.00	0.00	23070.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		2440.00	0.00	2440.00
	A.34.R.4	Fees from M.Ed students		8225.00	0.00	8225.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		6900.00	0.00	6900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		54469.00	0.00	54469.00
	A.41.R.2	Post Graduate Gymkhana Fees		900.00	0.00	900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52332.00	0.00	52332.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.1	Health Services		915.00	0.00	915.00
	A.45.R.2	Medical Charges from P.G. Students		1223.00	0.00	1223.00
	A.46.R.1	Library Fees for all Departments		4045.00	0.00	4045.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		90349.00	0.00	90349.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		5035.00	0.00	5035.00
	A.59.R.1	Fees From Students		50295.00	0.00	50295.00
	A.59.R.2	Sale of S.I.M.		22310.00	0.00	22310.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		298082.00	0.00	298082.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.73.R.7	Guest Charges		1650.00	0.00	1650.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		7500.00	0.00	7500.00
	E.3.R.12.6	Bank Interest		615812.00	0.00	615812.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		21820.00	0.00	21820.00
	E.3.R.24	Bills Payable Account		16506.00	0.00	16506.00
	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.		171170.00	0.00	171170.00
	E.4.R.11	E-Service Fee from the students (MKCL)		108950.00	0.00	108950.00
	E.4.R.110.1	Receipt for Youth Hostel		109700.00	0.00	109700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		43900.00	0.00	43900.00
	E.4.R.82	Corpus Fund - Botany Dept.		4900.00	0.00	4900.00
	E.4.R.88	Fees for NSS Self Finance Unit		21810.00	0.00	21810.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (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)		150.00	0.00	150.00
Group Total:-			0.00	3478185.00	0.00	3478185.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2145.00	0.00	2145.00
		A/c - 21742 Shivaji University Kolhapur.		1296.00	0.00	1296.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		4580.00	0.00	4580.00
		A/c - 02890200000001 UCO Bank Shivaji University		2273586.00	0.00	2273586.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		31000.00	0.00	31000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		378.00	0.00	378.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		663534.00	0.00	663534.00
9343	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2900.00	2900.00
9344	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
9345	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19136.00	19136.00
9346	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
9347	B.2.P.60	Rain Water Harvesting		0.00	511891.00	511891.00
9348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
9349	A.4.R.4	Other Receipt		0.00	3964.00	3964.00
9349	E.4.R.106.1	SGST (Under TDS)		0.00	1680.00	1680.00
9349	E.4.R.106.2	CGST (Under TDS)		0.00	1680.00	1680.00
9353	A.7.R.5	Receipts against AMC		0.00	776.00	776.00
9354	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
9357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
9358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29000.00	29000.00
9360	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9361	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3150.00	3150.00
9362	A.4.R.4	Other Receipt		0.00	268.00	268.00
9362	E.4.R.106.3	IGST (Under TDS)		0.00	908.00	908.00
9362	E.4.R.5	Income Tax		0.00	908.00	908.00
9370	E.4.R.5	Income Tax		0.00	336.00	336.00
9377	E.4.R.5	Income Tax		0.00	105.00	105.00
9379	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9379	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9381	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9381	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9382	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9382	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9382	E.4.R.5	Income Tax		0.00	25.00	25.00
9383	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9383	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9384	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9384	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9384	E.4.R.5	Income Tax		0.00	63.00	63.00
9386	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3176.00	3176.00
9387	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11588.00	11588.00
9387	E.3.R.23	Paper Stock Account		0.00	1763.00	1763.00
9388	A.44.R.1	Guest House receipts		0.00	540.00	540.00
9389	A.44.R.1	Guest House receipts		0.00	720.00	720.00
9390	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3243.00	3243.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9390	E.3.R.23	Paper Stock Account		0.00	918.00	918.00
9403	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9403	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9404	E.4.R.5	Income Tax		0.00	715.00	715.00
9405	E.4.R.5	Income Tax		0.00	2280.00	2280.00
9406	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9407	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9408	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
9408	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
9410	E.4.R.5	Income Tax		0.00	192.00	192.00
9412	E.2.R.6	Security Deposit		0.00	457.00	457.00
9412	E.4.R.117	Labour Insurance		0.00	91.00	91.00
9412	E.4.R.118	Welfare Cess		0.00	91.00	91.00
9412	E.4.R.5	Income Tax		0.00	183.00	183.00
9416	E.4.R.5	Income Tax		0.00	2220.00	2220.00
9417	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9417	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9417	E.4.R.5	Income Tax		0.00	6.00	6.00
Group Total:-			0.00	2976519.00	726483.00	3703002.00
Grand Total:-			0.00	6454704.00	726483.00	7181187.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-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		325.00	0.00	325.00
	A.1.R.33	Eligibility fees		34600.00	0.00	34600.00
	A.1.R.35	Donations		11250.00	0.00	11250.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		94850.00	0.00	94850.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		159522.00	0.00	159522.00
	A.2.R.27	Jubilee Fund Receipt		31675.00	0.00	31675.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		298450.00	0.00	298450.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		11790.00	0.00	11790.00
	A.3.R.7	Examination fees		305919.00	0.00	305919.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19000.00	0.00	19000.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.36.R.1	Fees from students academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		129600.00	0.00	129600.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		501280.00	0.00	501280.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31670.00	0.00	31670.00
	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		30432.00	0.00	30432.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		960.00	0.00	960.00
	A.44.R.1	Guest House receipts		11040.00	0.00	11040.00
	A.45.R.1	Health Services		765.00	0.00	765.00
	A.45.R.2	Medical Charges from P.G. Students		4506.00	0.00	4506.00
	A.46.R.1	Library Fees for all Departments		16614.00	0.00	16614.00
	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		53709.00	0.00	53709.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		500.00	0.00	500.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		850.00	0.00	850.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		21202.00	0.00	21202.00
	A.59.R.1	Fees From Students		5990.00	0.00	5990.00
	A.59.R.1.1	Fees From Students - Master of Valuation		37380.00	0.00	37380.00
	A.59.R.2	Sale of S.I.M.		2990.00	0.00	2990.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		80509.00	0.00	80509.00
	A.60.R.3	Other Receipts		212.00	0.00	212.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		51683.00	0.00	51683.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		21494.00	0.00	21494.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		495510.00	0.00	495510.00
	E.2.R.1	Library Deposit		1250.00	0.00	1250.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		12680.00	0.00	12680.00
	E.3.R.29	G.I.S. Receipt (LIC)		501266.00	0.00	501266.00
	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.		64800.00	0.00	64800.00
	E.4.R.104.1	SGST		16290.00	0.00	16290.00
	E.4.R.104.2	CGST		16290.00	0.00	16290.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel		63500.00	0.00	63500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		25560.00	0.00	25560.00
	E.4.R.88	Fees for NSS Self Finance Unit		19500.00	0.00	19500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	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.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	3235592.00	0.00	3235592.00
		A/c - 0289020000001 UCO Bank Shivaji University		3357491.00	0.00	3357491.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		24625.00	0.00	24625.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		503267.00	0.00	503267.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1722.00	0.00	1722.00
		A/c - 18766 Shivaji University Research & Development Fund		57669.00	0.00	57669.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		12442.00	0.00	12442.00
9427	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30680.00	30680.00
9427	E.3.R.23	Paper Stock Account		0.00	8379.00	8379.00
9428	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1380.00	1380.00
9428	E.3.R.23	Paper Stock Account		0.00	437.00	437.00
9430	E.4.R.5	Income Tax		0.00	1425.00	1425.00
9431	E.4.R.5	Income Tax		0.00	2220.00	2220.00
9437	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9437	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9437	E.4.R.5	Income Tax		0.00	29.00	29.00
9438	E.2.R.6	Security Deposit		0.00	290.00	290.00
9438	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
9438	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
9440	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
9440	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
9440	E.4.R.5	Income Tax		0.00	36.00	36.00
9449	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12652.00	12652.00
9449	E.3.R.23	Paper Stock Account		0.00	2329.00	2329.00
9458	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4413.00	4413.00
9458	E.3.R.23	Paper Stock Account		0.00	2274.00	2274.00
Group Total:-			0.00	3957216.00	66804.00	4024020.00
Grand Total:-			0.00	7192808.00	66804.00	7259612.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.3.R.1	Convocation fees		88750.00	0.00	88750.00
	A.3.R.7	Examination fees		73920.00	0.00	73920.00
	A.3.R.8	Out of Turn Examination fee		350.00	0.00	350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		690.00	0.00	690.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		145410.00	0.00	145410.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		750.00	0.00	750.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	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.		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.82	Corpus Fund - Botany Dept.		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	338410.00	0.00	338410.00
Grand Total:-			0.00	338410.00	0.00	338410.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.3.R.1	Convocation fees		40000.00	0.00	40000.00
	A.3.R.7	Examination fees		8355.00	0.00	8355.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1250.00	0.00	1250.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		69845.00	0.00	69845.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		8000.00	0.00	8000.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
Group Total:-			0.00	141345.00	0.00	141345.00
Grand Total:-			0.00	141345.00	0.00	141345.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-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		490.00	0.00	490.00
	A.1.R.33	Eligibility fees		23000.00	0.00	23000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.18.R.1	Fees From Student Academic		23516.00	0.00	23516.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		50000.00	0.00	50000.00
	A.2.R.20	Ph.D. Fees		108071.00	0.00	108071.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		49950.00	0.00	49950.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		354260.00	0.00	354260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		11080.00	0.00	11080.00
	A.3.R.7	Examination fees		342332.00	0.00	342332.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8860.00	0.00	8860.00
	A.34.R.1	Fees from Student Academic		2381.00	0.00	2381.00
	A.37.R.2	Fees from courses under Adult Education		11615.00	0.00	11615.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49948.00	0.00	49948.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		47988.00	0.00	47988.00
	A.42.R.8	Sale of Tender Forms		3110.00	0.00	3110.00
	A.43.R.5	Other Receipts		380.00	0.00	380.00
	A.44.R.1	Guest House receipts		8000.00	0.00	8000.00
	A.45.R.1	Health Services		1866.00	0.00	1866.00
	A.45.R.2	Medical Charges from P.G. Students		1657.00	0.00	1657.00
	A.46.R.1	Library Fees for all Departments		17503.00	0.00	17503.00
	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		83489.00	0.00	83489.00
	A.48.R.8	Cultural Fee		36800.00	0.00	36800.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.1	Admission fees		175.00	0.00	175.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		175.00	0.00	175.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2076.00	0.00	2076.00
	A.56.R.4	Internet Charges from Uty. Students		20203.00	0.00	20203.00
	A.59.R.1	Fees From Students		5105.00	0.00	5105.00
	A.59.R.2	Sale of S.I.M.		2360.00	0.00	2360.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		97882.00	0.00	97882.00
	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.63.R.2	Breakages		1005.00	0.00	1005.00
	A.64.R.4	Other Receipts		2050.00	0.00	2050.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	E.1.R.9	Refund of Advances from college employees for University work.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		56595.00	0.00	56595.00
	E.3.R.13.1.1	Contribution for Fund		20000.00	0.00	20000.00
	E.3.R.44.1	Penalty from teachers & students		2630.00	0.00	2630.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		211950.00	0.00	211950.00
	E.4.R.10	Receipt against Consultancy Charges		55000.00	0.00	55000.00
	E.4.R.104.1	SGST		5447.00	0.00	5447.00
	E.4.R.104.2	CGST		5447.00	0.00	5447.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		12400.00	0.00	12400.00
	E.4.R.106.2	CGST (Under TDS)		12400.00	0.00	12400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		99950.00	0.00	99950.00
	E.4.R.110.1	Receipt for Youth Hostel		100000.00	0.00	100000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40260.00	0.00	40260.00
	E.4.R.117	Labour Insurance		13857.00	0.00	13857.00
	E.4.R.118	Welfare Cess		13857.00	0.00	13857.00
	E.4.R.5	Income Tax		25850.00	0.00	25850.00
	E.4.R.88	Fees for NSS Self Finance Unit		3680.00	0.00	3680.00
	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.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	2168064.00	0.00	2168064.00
		A/c - 0289020000001 UCO Bank Shivaji University		613609.00	0.00	613609.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		9093.00	0.00	9093.00
		A/c - 18766 Shivaji University Research & Development Fund		422199.00	0.00	422199.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24501.00	0.00	24501.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		65931.00	0.00	65931.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
9459	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1010.00	1010.00
9459	E.3.R.23	Paper Stock Account		0.00	259.00	259.00
9460	A.7.R.5	Receipts against AMC		0.00	472.00	472.00
9461	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	155666.00	155666.00
9465	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
9465	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
9466	E.4.R.5	Income Tax		0.00	187.00	187.00
9471	E.4.R.5	Income Tax		0.00	2300.00	2300.00
9472	E.4.R.5	Income Tax		0.00	122.00	122.00
9473	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9473	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9473	E.4.R.5	Income Tax		0.00	18.00	18.00
9476	E.4.R.5	Income Tax		0.00	4200.00	4200.00
9480	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9480	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9482	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3500.00	3500.00
9484	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9485	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
9488	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
9489	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
9490	A.7.R.5	Receipts against AMC		0.00	2240.00	2240.00
9491	A.7.R.5	Receipts against AMC		0.00	230.00	230.00
9492	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
9492	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
9495	E.4.R.5	Income Tax		0.00	240.00	240.00
9496	A.7.R.5	Receipts against AMC		0.00	170.00	170.00
9503	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
9503	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
9503	E.4.R.5	Income Tax		0.00	76.00	76.00
9506	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9506	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9506	E.4.R.5	Income Tax		0.00	16.00	16.00
9509	E.4.R.5	Income Tax		0.00	540.00	540.00
9516	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
9516	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
9516	E.4.R.5	Income Tax		0.00	147.00	147.00
9518	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9518	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9518	E.4.R.5	Income Tax		0.00	10.00	10.00
9520	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14940.00	14940.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9521	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9521	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9521	E.4.R.5	Income Tax		0.00	16.00	16.00
9522	E.4.R.5	Income Tax		0.00	375.00	375.00
9523	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9523	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9523	E.4.R.5	Income Tax		0.00	14.00	14.00
9526	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
9526	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
9526	E.4.R.5	Income Tax		0.00	278.00	278.00
9528	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9528	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9528	E.4.R.5	Income Tax		0.00	21.00	21.00
9529	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9529	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9531	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9531	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9531	E.4.R.5	Income Tax		0.00	1.00	1.00
9536	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9536	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9536	E.4.R.5	Income Tax		0.00	10.00	10.00
9537	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9537	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9538	A.73.R.1	Admission fees		0.00	750.00	750.00
9538	A.73.R.2	Hostel Fees (Rent)		0.00	17500.00	17500.00
9538	A.73.R.3	Reading Room Charges		0.00	750.00	750.00
9538	A.73.R.5	Water Charges and Elect. Charges		0.00	24000.00	24000.00
9538	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	500.00	500.00
9538	A.73.R.9	Security Charges		0.00	1000.00	1000.00
Group Total:-			0.00	1164333.00	240702.00	1405035.00
Grand Total:-			0.00	3332397.00	240702.00	3573099.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-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.22	Vikas Nidhi (Development fund) from Uty. / College		350.00	0.00	350.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		69500.00	0.00	69500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		49200.00	0.00	49200.00
	A.2.R.10	Lead College Fees		587050.00	0.00	587050.00
	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		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		120262.00	0.00	120262.00
	A.2.R.21	M. Phil Fees		24022.00	0.00	24022.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		198475.00	0.00	198475.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.23.R.1	Fees from students		7500.00	0.00	7500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		741390.00	0.00	741390.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		7100.00	0.00	7100.00
	A.3.R.7	Examination fees		1435375.00	0.00	1435375.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20610.00	0.00	20610.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		8740.00	0.00	8740.00
	A.37.R.2	Fees from courses under Adult Education		21380.00	0.00	21380.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		24.00	0.00	24.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		299924.00	0.00	299924.00
	A.41.R.2	Post Graduate Gymkhana Fees		310.00	0.00	310.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		287982.00	0.00	287982.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms		315.00	0.00	315.00
	A.43.R.5	Other Receipts		540.00	0.00	540.00
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.45.R.1	Health Services		698.00	0.00	698.00
	A.45.R.2	Medical Charges from P.G. Students		1910.00	0.00	1910.00
	A.46.R.1	Library Fees for all Departments		12164.00	0.00	12164.00
	A.46.R.4	Fine / Late Fee And Reference Charges		87.00	0.00	87.00
	A.48.R.2	Youth Festival Contribution		491164.00	0.00	491164.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		175.00	0.00	175.00
	A.49.R.2	Hostel Fees (Rent)		8750.00	0.00	8750.00
	A.49.R.3	Reading Room Charges		275.00	0.00	275.00
	A.49.R.5	Water Charges and Elect. Charges		6700.00	0.00	6700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		3450.00	0.00	3450.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		4750.00	0.00	4750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1500.00	0.00	1500.00
	A.54.R.5	Xerox Charges		716.00	0.00	716.00
	A.56.R.4	Internet Charges from Uty. Students		21040.00	0.00	21040.00
	A.59.R.1	Fees From Students		85115.00	0.00	85115.00
	A.59.R.2	Sale of S.I.M.		35850.00	0.00	35850.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		48026.00	0.00	48026.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.63.R.2	Breakages		670.00	0.00	670.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-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.		4000.00	0.00	4000.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		3000.00	0.00	3000.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		267621.00	0.00	267621.00
	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		1125.00	0.00	1125.00
	E.3.R.13.1.1	Contribution for Fund		122110.00	0.00	122110.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		759775.00	0.00	759775.00
	E.4.R.104.1	SGST		493.00	0.00	493.00
	E.4.R.104.2	CGST		493.00	0.00	493.00
	E.4.R.106.1	SGST (Under TDS)		64.00	0.00	64.00
	E.4.R.106.2	CGST (Under TDS)		64.00	0.00	64.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600000.00	0.00	600000.00
	E.4.R.110.1	Receipt for Youth Hostel		612050.00	0.00	612050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		244980.00	0.00	244980.00
	E.4.R.23	Receipt from XXI National Conference of AIAER (Education Dept.)		323.00	0.00	323.00
	E.4.R.5	Income Tax		128.00	0.00	128.00
	E.4.R.88	Fees for NSS Self Finance Unit		120000.00	0.00	120000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		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	7408770.00	0.00	7408770.00
		A/c - 0289020000001 UCO Bank Shivaji University		7750105.00	0.00	7750105.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10500000.00	0.00	10500000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		13910.00	0.00	13910.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
9541	B.2.R.2	Withdrawal Money from Golden Jubilee Fund		0.00	12256311.00	12256311.00
9542	E.3.R.2.3	Interest on Investment		0.00	343466.00	343466.00
9542	E.3.R.2.4	Encashment of F.D.R.		0.00	7000000.00	7000000.00
9543	A.73.R.1	Admission fees		0.00	1600.00	1600.00
9543	A.73.R.2	Hostel Fees (Rent)		0.00	28000.00	28000.00
9543	A.73.R.3	Reading Room Charges		0.00	1600.00	1600.00
9543	A.73.R.5	Water Charges and Elect. Charges		0.00	38400.00	38400.00
9543	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	1600.00	1600.00
9543	A.73.R.9	Security Charges		0.00	1600.00	1600.00
9544	E.2.R.6	Security Deposit		0.00	77418.00	77418.00
9544	E.4.R.5	Income Tax		0.00	51612.00	51612.00
9545	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52943.00	52943.00
9545	E.3.R.23	Paper Stock Account		0.00	7025.00	7025.00
9547	A.7.R.5	Receipts against AMC		0.00	1201.00	1201.00
9548	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3916.00	3916.00
9548	E.3.R.23	Paper Stock Account		0.00	876.00	876.00
9549	E.4.R.106.1	SGST (Under TDS)		0.00	942.00	942.00
9549	E.4.R.106.2	CGST (Under TDS)		0.00	942.00	942.00
9553	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
9553	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
9556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
9557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
9558	E.1.R.8	Refund of Advances from colleges for University work.		0.00	270000.00	270000.00
9559	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
9560	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
9562	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
9562	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
9562	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
9563	E.4.R.106.1	SGST (Under TDS)		0.00	1456.00	1456.00
9563	E.4.R.106.2	CGST (Under TDS)		0.00	1456.00	1456.00
9564	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
9564	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
9564	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
9565	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
9565	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
9565	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9568	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9571	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9571	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9571	E.4.R.5	Income Tax		0.00	54.00	54.00
9573	A.7.R.5	Receipts against AMC		0.00	1280.00	1280.00
9575	E.4.R.5	Income Tax		0.00	90.00	90.00
9578	A.73.R.1	Admission fees		0.00	400.00	400.00
9578	A.73.R.2	Hostel Fees (Rent)		0.00	6400.00	6400.00
9578	A.73.R.3	Reading Room Charges		0.00	400.00	400.00
9578	A.73.R.5	Water Charges and Elect. Charges		0.00	9200.00	9200.00
9578	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	400.00	400.00
9578	A.73.R.9	Security Charges		0.00	400.00	400.00
9579	E.3.R.31	Central Stores Stock Account		0.00	45185.00	45185.00
9580	E.4.R.5	Income Tax		0.00	3150.00	3150.00
9582	E.4.R.5	Income Tax		0.00	1275.00	1275.00
Group Total:-			0.00	18294015.00	20539146.00	38833161.00
Grand Total:-			0.00	25702785.00	20539146.00	46241931.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-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		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		165825.00	0.00	165825.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.13.R.6	Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.1	Fees From Student Academic		1520.00	0.00	1520.00
	A.2.R.1	Affiliation Fees		182640.00	0.00	182640.00
	A.2.R.10	Lead College Fees		159200.00	0.00	159200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4250.00	0.00	4250.00
	A.2.R.20	Ph.D. Fees		42763.00	0.00	42763.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.2.R.27	Jubilee Fund Receipt		102800.00	0.00	102800.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		525760.00	0.00	525760.00
	A.3.R.14	Other Receipts		2765.00	0.00	2765.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		252000.00	0.00	252000.00
	A.3.R.2	Migration /Transfer certificates fees		8440.00	0.00	8440.00
	A.3.R.7	Examination fees		4174610.00	0.00	4174610.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12860.00	0.00	12860.00
	A.37.R.2	Fees from courses under Adult Education		244580.00	0.00	244580.00
	A.4.R.2	Interest on Advances paid to Employees		11.00	0.00	11.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		134479.00	0.00	134479.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		133998.00	0.00	133998.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		386.00	0.00	386.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		4440.00	0.00	4440.00
	A.45.R.1	Health Services		234.00	0.00	234.00
	A.45.R.2	Medical Charges from P.G. Students		640.00	0.00	640.00
	A.46.R.1	Library Fees for all Departments		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		213374.00	0.00	213374.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		475.00	0.00	475.00
	A.50.R.2	Hostel Fees (Rent)		6050.00	0.00	6050.00
	A.50.R.3	Reading Room Charges		475.00	0.00	475.00
	A.50.R.5	Water Charges and Elect. Charges		8325.00	0.00	8325.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		6444.00	0.00	6444.00
	A.59.R.1	Fees From Students		53665.00	0.00	53665.00
	A.59.R.2	Sale of S.I.M.		16865.00	0.00	16865.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		304986.00	0.00	304986.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		4250.00	0.00	4250.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		8000.00	0.00	8000.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.73.R.7	Guest Charges		2500.00	0.00	2500.00
	E.1.R.7	Refund of Advance from salary grants		2000000.00	0.00	2000000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		55830.00	0.00	55830.00
	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.		371150.00	0.00	371150.00
	E.4.R.10	Receipt against Consultancy Charges		3030.00	0.00	3030.00
	E.4.R.104.1	SGST		752.00	0.00	752.00
	E.4.R.104.2	CGST		752.00	0.00	752.00
	E.4.R.11	E-Service Fee from the students (MKCL)		279150.00	0.00	279150.00
	E.4.R.110.1	Receipt for Youth Hostel		247450.00	0.00	247450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		95980.00	0.00	95980.00
	E.4.R.5	Income Tax		38.00	0.00	38.00
	E.4.R.82	Corpus Fund - Botany Dept.		1830.00	0.00	1830.00
	E.4.R.88	Fees for NSS Self Finance Unit		47760.00	0.00	47760.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	27936332.00	0.00	27936332.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15017.00	0.00	15017.00
		A/c - 02890200000001 UCO Bank Shivaji University		652145.00	0.00	652145.00
		A/c - 02890200000061 Shivaji University Salary		20002250.00	0.00	20002250.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		519995.00	0.00	519995.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		6030.00	0.00	6030.00
9583	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	746.00	746.00
9583	E.3.R.23	Paper Stock Account		0.00	187.00	187.00
9587	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
9587	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
9588	A.7.R.5	Receipts against AMC		0.00	486.00	486.00
9589	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
9589	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
9590	E.2.R.6	Security Deposit		0.00	202.00	202.00
9590	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
9590	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
9593	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
9593	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
9593	E.4.R.5	Income Tax		0.00	96.00	96.00
9595	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32420.00	32420.00
9600	E.4.R.5	Income Tax		0.00	81.00	81.00
9603	A.7.R.5	Receipts against AMC		0.00	1441.00	1441.00
9604	A.7.R.5	Receipts against AMC		0.00	1255.00	1255.00
9605	A.7.R.5	Receipts against AMC		0.00	2535.00	2535.00
9606	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
9612	E.4.R.5	Income Tax		0.00	1267.00	1267.00
9613	A.44.R.1	Guest House receipts		0.00	6420.00	6420.00
9615	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
9615	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
9615	E.4.R.5	Income Tax		0.00	31.00	31.00
9616	E.4.R.5	Income Tax		0.00	960.00	960.00
9619	E.4.R.5	Income Tax		0.00	840.00	840.00
9622	E.4.R.5	Income Tax		0.00	900.00	900.00
Group Total:-			0.00	21271397.00	50889.00	21322286.00
Grand Total:-			0.00	49207729.00	50889.00	49258618.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-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		250.00	0.00	250.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		35175.00	0.00	35175.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		35563.00	0.00	35563.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4120.00	0.00	4120.00
	A.2.R.10	Lead College Fees		83825.00	0.00	83825.00
	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		46058.00	0.00	46058.00
	A.2.R.25	Receipt from Changes in staff		10250.00	0.00	10250.00
	A.2.R.27	Jubilee Fund Receipt		82125.00	0.00	82125.00
	A.3.R.1	Convocation fees		647920.00	0.00	647920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	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		7610.00	0.00	7610.00
	A.3.R.7	Examination fees		1266973.00	0.00	1266973.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25030.00	0.00	25030.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		31950.00	0.00	31950.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		82550.00	0.00	82550.00
	A.41.R.2	Post Graduate Gymkhana Fees		470.00	0.00	470.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		79326.00	0.00	79326.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3300.00	0.00	3300.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1000.00	0.00	1000.00
	A.45.R.1	Health Services		1441.00	0.00	1441.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		4430.00	0.00	4430.00
	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		153644.00	0.00	153644.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		7344.00	0.00	7344.00
	A.59.R.1	Fees From Students		3220.00	0.00	3220.00
	A.59.R.2	Sale of S.I.M.		4755.00	0.00	4755.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		98785.00	0.00	98785.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		121175.00	0.00	121175.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		8000.00	0.00	8000.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7600.00	0.00	7600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		43347.00	0.00	43347.00
	E.3.R.13.1.1	Contribution for Fund		36510.00	0.00	36510.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		315700.00	0.00	315700.00
	E.4.R.104.1	SGST		903.00	0.00	903.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		903.00	0.00	903.00
	E.4.R.106.1	SGST (Under TDS)		2672.00	0.00	2672.00
	E.4.R.106.2	CGST (Under TDS)		2672.00	0.00	2672.00
	E.4.R.11	E-Service Fee from the students (MKCL)		164450.00	0.00	164450.00
	E.4.R.110.1	Receipt for Youth Hostel		182400.00	0.00	182400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		73040.00	0.00	73040.00
	E.4.R.117	Labour Insurance		6705.00	0.00	6705.00
	E.4.R.118	Welfare Cess		6705.00	0.00	6705.00
	E.4.R.5	Income Tax		9378.00	0.00	9378.00
	E.4.R.88	Fees for NSS Self Finance Unit		33980.00	0.00	33980.00
	E.6.R.19	Environmental Science (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	3801373.00	0.00	3801373.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		38876996.94	0.00	38876996.94
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 02890200000061 Shivaji University Salary		14375.00	0.00	14375.00
		A/c - 02890200000001 UCO Bank Shivaji University		874328.00	0.00	874328.00
9636	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1150.00	1150.00
9636	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
9637	A.51.R.2	University Publication.		0.00	280.00	280.00
9638	A.7.R.5	Receipts against AMC		0.00	645.00	645.00
9640	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9640	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9640	E.4.R.5	Income Tax		0.00	20.00	20.00
9641	E.4.R.106.1	SGST (Under TDS)		0.00	244.00	244.00
9641	E.4.R.106.2	CGST (Under TDS)		0.00	244.00	244.00
9643	E.4.R.106.1	SGST (Under TDS)		0.00	364.00	364.00
9643	E.4.R.106.2	CGST (Under TDS)		0.00	364.00	364.00
9644	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9644	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9644	E.4.R.5	Income Tax		0.00	5.00	5.00
9645	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9645	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9645	E.4.R.5	Income Tax		0.00	12.00	12.00
9646	E.2.R.6	Security Deposit		0.00	433.00	433.00
9646	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
9646	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
9647	E.4.R.106.1	SGST (Under TDS)		0.00	327.00	327.00
9647	E.4.R.106.2	CGST (Under TDS)		0.00	327.00	327.00
9647	E.4.R.5	Income Tax		0.00	653.00	653.00
9659	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9659	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9659	E.4.R.5	Income Tax		0.00	206.00	206.00
9660	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
9660	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
9660	E.4.R.5	Income Tax		0.00	198.00	198.00
9665	E.4.R.5	Income Tax		0.00	104.00	104.00
9669	A.44.R.1	Guest House receipts		0.00	7750.00	7750.00
9671	E.4.R.5	Income Tax		0.00	1980.00	1980.00
9672	E.4.R.5	Income Tax		0.00	540.00	540.00
9676	E.4.R.5	Income Tax		0.00	94.00	94.00
9677	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9677	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9677	E.4.R.5	Income Tax		0.00	29.00	29.00
9682	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9682	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9682	E.4.R.5	Income Tax		0.00	3.00	3.00
9683	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9683	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9683	E.4.R.5	Income Tax		0.00	46.00	46.00
9684	E.4.R.5	Income Tax		0.00	1035.00	1035.00
Group Total:-			0.00	39805699.94	18019.00	39823718.94

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	43607072.94	18019.00	43625091.94

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		130.00	0.00	130.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		120200.00	0.00	120200.00
	A.2.R.1	Affiliation Fees		40.00	0.00	40.00
	A.2.R.10	Lead College Fees		431800.00	0.00	431800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		31589.00	0.00	31589.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		275275.00	0.00	275275.00
	A.3.R.1	Convocation fees		623340.00	0.00	623340.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		14911.00	0.00	14911.00
	A.3.R.7	Examination fees		3550770.00	0.00	3550770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		101870.00	0.00	101870.00
	A.37.R.2	Fees from courses under Adult Education		23760.00	0.00	23760.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		311200.00	0.00	311200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		302160.00	0.00	302160.00
	A.42.R.1	Water Charges		924.00	0.00	924.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		840.00	0.00	840.00
	A.44.R.1	Guest House receipts		4290.00	0.00	4290.00
	A.45.R.1	Health Services		865.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students		585.00	0.00	585.00
	A.46.R.1	Library Fees for all Departments		3900.00	0.00	3900.00
	A.48.R.2	Youth Festival Contribution		505902.00	0.00	505902.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		1700.00	0.00	1700.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1715.00	0.00	1715.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		300030.00	0.00	300030.00
	A.59.R.2	Sale of S.I.M.		117465.00	0.00	117465.00
	A.59.R.3	Dhwaj Nidhi		980.00	0.00	980.00
	A.60.R.1	Fees from students (B.Tech Course)		219345.00	0.00	219345.00
	A.60.R.3	Other Receipts		98.00	0.00	98.00
	A.60.R.6	Consultancy charges		10050.00	0.00	10050.00
	A.64.R.4	Other Receipts		2000.00	0.00	2000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		5279.00	0.00	5279.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		29512.00	0.00	29512.00
	E.3.R.13.1.1	Contribution for Fund		126190.00	0.00	126190.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1002650.00	0.00	1002650.00
	E.4.R.104.1	SGST		11942.00	0.00	11942.00
	E.4.R.104.2	CGST		11942.00	0.00	11942.00
	E.4.R.106.1	SGST (Under TDS)		6795.00	0.00	6795.00
	E.4.R.106.2	CGST (Under TDS)		6795.00	0.00	6795.00
	E.4.R.11	E-Service Fee from the students (MKCL)		630950.00	0.00	630950.00
	E.4.R.110.1	Receipt for Youth Hostel		555450.00	0.00	555450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		77990.00	0.00	77990.00
	E.4.R.117	Labour Insurance		6795.00	0.00	6795.00
	E.4.R.118	Welfare Cess		6795.00	0.00	6795.00
	E.4.R.5	Income Tax		13590.00	0.00	13590.00
	E.4.R.88	Fees for NSS Self Finance Unit		124480.00	0.00	124480.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	0.00	9596293.00	0.00	9596293.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		525000.00	0.00	525000.00
		A/c - 0289020000001 UCO Bank Shivaji University		1483781.00	0.00	1483781.00
9685	A.54.R.9	Service Charges from Unit		0.00	42300.00	42300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9686	A.44.R.1	Guest House receipts		0.00	3920.00	3920.00
9693	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9693	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9693	E.4.R.5	Income Tax		0.00	53.00	53.00
9694	E.4.R.5	Income Tax		0.00	240.00	240.00
9699	E.4.R.5	Income Tax		0.00	200.00	200.00
9700	E.4.R.5	Income Tax		0.00	200.00	200.00
9701	E.4.R.5	Income Tax		0.00	200.00	200.00
9703	E.4.R.5	Income Tax		0.00	200.00	200.00
9704	E.4.R.5	Income Tax		0.00	200.00	200.00
9705	E.4.R.5	Income Tax		0.00	200.00	200.00
9706	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9706	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9706	E.4.R.5	Income Tax		0.00	40.00	40.00
9707	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9707	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9707	E.4.R.5	Income Tax		0.00	22.00	22.00
9709	E.4.R.5	Income Tax		0.00	21.00	21.00
9710	E.4.R.5	Income Tax		0.00	480.00	480.00
9712	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9712	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9712	E.4.R.5	Income Tax		0.00	15.00	15.00
9713	E.4.R.5	Income Tax		0.00	824.00	824.00
9714	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9714	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9716	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9716	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9716	E.4.R.5	Income Tax		0.00	28.00	28.00
9719	A.29.R.3	Breakages		0.00	500.00	500.00
9727	E.4.R.5	Income Tax		0.00	200.00	200.00
9729	E.4.R.5	Income Tax		0.00	420.00	420.00
9730	E.4.R.5	Income Tax		0.00	480.00	480.00
9734	E.4.R.106.1	SGST (Under TDS)		0.00	2486.00	2486.00
9734	E.4.R.106.2	CGST (Under TDS)		0.00	2486.00	2486.00
9739	E.1.R.9	Refund of Advances from college employees for University work.		0.00	2500.00	2500.00
9740	E.4.R.5	Income Tax		0.00	1550.00	1550.00
9742	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9742	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9742	E.4.R.5	Income Tax		0.00	60.00	60.00
9744	E.4.R.5	Income Tax		0.00	9360.00	9360.00
9746	E.4.R.5	Income Tax		0.00	8420.00	8420.00
9748	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9748	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9751	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9751	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9751	E.4.R.5	Income Tax		0.00	168.00	168.00
9752	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9752	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9752	E.4.R.5	Income Tax		0.00	27.00	27.00
9753	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
9755	E.4.R.5	Income Tax		0.00	200.00	200.00
9756	E.4.R.5	Income Tax		0.00	200.00	200.00
9757	E.4.R.5	Income Tax		0.00	200.00	200.00
9760	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9760	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9760	E.4.R.5	Income Tax		0.00	11.00	11.00
Group Total:-			0.00	2008781.00	178965.00	2187746.00
Grand Total:-			0.00	11605074.00	178965.00	11784039.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-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.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		14075.00	0.00	14075.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		38326.00	0.00	38326.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		606830.00	0.00	606830.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		7296.00	0.00	7296.00
	A.3.R.2	Migration /Transfer certificates fees		6130.00	0.00	6130.00
	A.3.R.7	Examination fees		503301.00	0.00	503301.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19350.00	0.00	19350.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		3375.00	0.00	3375.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	A.41.R.2	Post Graduate Gymkhana Fees		465.00	0.00	465.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		117.00	0.00	117.00
	A.42.R.8	Sale of Tender Forms		102.00	0.00	102.00
	A.43.R.5	Other Receipts		395.00	0.00	395.00
	A.44.R.1	Guest House receipts		4460.00	0.00	4460.00
	A.45.R.1	Health Services		1099.00	0.00	1099.00
	A.45.R.2	Medical Charges from P.G. Students		720.00	0.00	720.00
	A.46.R.1	Library Fees for all Departments		1864.00	0.00	1864.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		345.00	0.00	345.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.1	Admission fees		175.00	0.00	175.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		175.00	0.00	175.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		797.00	0.00	797.00
	A.56.R.4	Internet Charges from Uty. Students		4272.00	0.00	4272.00
	A.59.R.1	Fees From Students		2540.00	0.00	2540.00
	A.59.R.2	Sale of S.I.M.		2090.00	0.00	2090.00
	A.60.R.1	Fees from students (B.Tech Course)		162767.00	0.00	162767.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.73.R.7	Guest Charges		2550.00	0.00	2550.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		978.00	0.00	978.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		19805.00	0.00	19805.00
	E.3.R.1.3	Interest on Investments		23202.00	0.00	23202.00
	E.3.R.13.1.1	Contribution for Fund		65.00	0.00	65.00
	E.3.R.3.2	Interest on Investments And Saving A/c		29265.00	0.00	29265.00
	E.3.R.44.1	Penalty from teachers & students		21100.00	0.00	21100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.104.1	SGST		8.00	0.00	8.00
	E.4.R.104.2	CGST		8.00	0.00	8.00
	E.4.R.106.1	SGST (Under TDS)		219.00	0.00	219.00
	E.4.R.106.2	CGST (Under TDS)		219.00	0.00	219.00
	E.4.R.106.3	IGST (Under TDS)		8470.00	0.00	8470.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110.1	Receipt for Youth Hostel		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.5	Income Tax		12908.00	0.00	12908.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1521476.00	0.00	1521476.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48616.00	0.00	48616.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		7733.00	0.00	7733.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		18836.00	0.00	18836.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		4113.00	0.00	4113.00
		A/c - 02890200000001 UCO Bank Shivaji University		580967.00	0.00	580967.00
9761	E.3.R.1.8	Investment Encashment		0.00	1000000.00	1000000.00
9762	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
9763	A.7.R.5	Receipts against AMC		0.00	2623.00	2623.00
9764	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
9765	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	806.00	806.00
9765	E.3.R.23	Paper Stock Account		0.00	267.00	267.00
9770	E.4.R.5	Income Tax		0.00	120.00	120.00
9771	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9771	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9771	E.4.R.5	Income Tax		0.00	2.00	2.00
9775	E.4.R.5	Income Tax		0.00	450.00	450.00
9778	E.2.R.6	Security Deposit		0.00	145.00	145.00
9778	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
9778	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
9779	E.4.R.5	Income Tax		0.00	474.00	474.00
9780	E.4.R.5	Income Tax		0.00	1575.00	1575.00
9781	E.2.R.6	Security Deposit		0.00	503.00	503.00
9781	E.4.R.5	Income Tax		0.00	201.00	201.00
9782	E.4.R.5	Income Tax		0.00	392.00	392.00
9783	E.4.R.5	Income Tax		0.00	244.00	244.00
9784	E.4.R.5	Income Tax		0.00	332.00	332.00
9785	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
9785	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
9785	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
9787	A.7.R.5	Receipts against AMC		0.00	705.00	705.00
9789	A.54.R.9	Service Charges from Unit		0.00	1170.00	1170.00
9796	E.4.R.5	Income Tax		0.00	537.00	537.00
9798	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
9798	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
9800	E.2.R.6	Security Deposit		0.00	885.00	885.00
9800	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
9800	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
9802	E.2.R.6	Security Deposit		0.00	2291.00	2291.00
9802	E.4.R.106.1	SGST (Under TDS)		0.00	764.00	764.00
9802	E.4.R.106.2	CGST (Under TDS)		0.00	764.00	764.00
9804	E.2.R.6	Security Deposit		0.00	1900.00	1900.00
9804	E.4.R.117	Labour Insurance		0.00	380.00	380.00
9804	E.4.R.118	Welfare Cess		0.00	380.00	380.00
9804	E.4.R.5	Income Tax		0.00	380.00	380.00
9805	E.2.R.6	Security Deposit		0.00	450.00	450.00
9805	E.4.R.117	Labour Insurance		0.00	90.00	90.00
9805	E.4.R.118	Welfare Cess		0.00	90.00	90.00
9805	E.4.R.5	Income Tax		0.00	90.00	90.00
9807	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
Group Total:-			0.00	660265.00	2832886.00	3493151.00
Grand Total:-			0.00	2181741.00	2832886.00	5014627.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2022

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		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		287250.00	0.00	287250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2480.00	0.00	2480.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
Group Total:-			0.00	295310.00	0.00	295310.00
Grand Total:-			0.00	295310.00	0.00	295310.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-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.17	Consultancy Charges (Uty.Share)		12000.00	0.00	12000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		86050.00	0.00	86050.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		36475.00	0.00	36475.00
	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		24370.00	0.00	24370.00
	A.2.R.20	Ph.D. Fees		93139.00	0.00	93139.00
	A.2.R.27	Jubilee Fund Receipt		27575.00	0.00	27575.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		500.00	0.00	500.00
	A.3.R.1	Convocation fees		885350.00	0.00	885350.00
	A.3.R.14	Other Receipts		1039.00	0.00	1039.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		6700.00	0.00	6700.00
	A.3.R.7	Examination fees		697642.00	0.00	697642.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16320.00	0.00	16320.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		28080.00	0.00	28080.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27564.00	0.00	27564.00
	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		26418.00	0.00	26418.00
	A.42.R.8	Sale of Tender Forms		178.00	0.00	178.00
	A.43.R.5	Other Receipts		475.00	0.00	475.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		498.00	0.00	498.00
	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		8165.00	0.00	8165.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		46654.00	0.00	46654.00
	A.48.R.8	Cultural Fee		1100.00	0.00	1100.00
	A.48.R.9	Magazine Fee		1100.00	0.00	1100.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		675.00	0.00	675.00
	A.50.R.2	Hostel Fees (Rent)		11350.00	0.00	11350.00
	A.50.R.3	Reading Room Charges		675.00	0.00	675.00
	A.50.R.5	Water Charges and Elect. Charges		15575.00	0.00	15575.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		15559.00	0.00	15559.00
	A.59.R.1	Fees From Students		1120.00	0.00	1120.00
	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)		214084.00	0.00	214084.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	A.60.R.6	Consultancy charges		9900.00	0.00	9900.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.64.R.4	Other Receipts		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		19980.00	0.00	19980.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2334.00	0.00	2334.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		2173.00	0.00	2173.00
	D.2.R.133	Refresher Course in Experimental Physics - (IAsc)		1116.00	0.00	1116.00
	D.2.R.159	DST FIST Program Zoology Dept.		1526.00	0.00	1526.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		41352.00	0.00	41352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		6980.00	0.00	6980.00
	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep		4897.00	0.00	4897.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR		4937.00	0.00	4937.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSR		1692.00	0.00	1692.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		11090.00	0.00	11090.00
	E.3.R.44.1	Penalty from teachers & students		17500.00	0.00	17500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		111000.00	0.00	111000.00
	E.4.R.104.1	SGST		1986.00	0.00	1986.00
	E.4.R.104.2	CGST		1986.00	0.00	1986.00
	E.4.R.106.1	SGST (Under TDS)		694.00	0.00	694.00
	E.4.R.106.2	CGST (Under TDS)		694.00	0.00	694.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54950.00	0.00	54950.00
	E.4.R.110.1	Receipt for Youth Hostel		55150.00	0.00	55150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22200.00	0.00	22200.00
	E.4.R.5	Income Tax		5388.00	0.00	5388.00
	E.4.R.88	Fees for NSS Self Finance Unit		11030.00	0.00	11030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2759389.00	0.00	2759389.00
		A/c - 0289020000001 UCO Bank Shivaji University		60795255.00	0.00	60795255.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26222.00	0.00	26222.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7257.75	0.00	7257.75
9808	E.3.R.1.8	Investment Encashment		0.00	120000.00	120000.00
9809	E.3.R.22.3	Encashment of Investment		0.00	250000.00	250000.00
9810	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	55578.00	55578.00
9810	E.3.R.23	Paper Stock Account		0.00	69445.00	69445.00
9818	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9820	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9820	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9820	E.4.R.5	Income Tax		0.00	102.00	102.00
9821	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9821	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9821	E.4.R.5	Income Tax		0.00	103.00	103.00
9823	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
9824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
9827	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9827	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9827	E.4.R.5	Income Tax		0.00	2.00	2.00
9829	E.4.R.5	Income Tax		0.00	1860.00	1860.00
Group Total:-			0.00	60828734.75	646698.00	61475432.75
Grand Total:-			0.00	63588123.75	646698.00	64234821.75

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		114000.00	0.00	114000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		177.00	0.00	177.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		8900.00	0.00	8900.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		159225.00	0.00	159225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		29060.00	0.00	29060.00
	A.2.R.20	Ph.D. Fees		65604.00	0.00	65604.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		205825.00	0.00	205825.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		825560.00	0.00	825560.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9000.00	0.00	9000.00
	A.3.R.2	Migration /Transfer certificates fees		8020.00	0.00	8020.00
	A.3.R.7	Examination fees		1610147.00	0.00	1610147.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10800.00	0.00	10800.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		2440.00	0.00	2440.00
	A.37.R.2	Fees from courses under Adult Education		6110.00	0.00	6110.00
	A.4.R.2	Interest on Advances paid to Employees		22.00	0.00	22.00
	A.4.R.4	Other Receipt		215646.00	0.00	215646.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		144873.00	0.00	144873.00
	A.41.R.2	Post Graduate Gymkhana Fees		530.00	0.00	530.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		139146.00	0.00	139146.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		800.00	0.00	800.00
	A.45.R.1	Health Services		318.00	0.00	318.00
	A.45.R.2	Medical Charges from P.G. Students		1347.00	0.00	1347.00
	A.46.R.1	Library Fees for all Departments		8955.00	0.00	8955.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		262166.00	0.00	262166.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		12711.00	0.00	12711.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		6010.00	0.00	6010.00
	A.59.R.2	Sale of S.I.M.		4325.00	0.00	4325.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		189669.00	0.00	189669.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3620.00	0.00	3620.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		27865.00	0.00	27865.00
	A.63.R.2	Breakages		670.00	0.00	670.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		57980.00	0.00	57980.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		661050.00	0.00	661050.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		2561.00	0.00	2561.00
	E.4.R.104.2	CGST		2561.00	0.00	2561.00
	E.4.R.11	E-Service Fee from the students (MKCL)		289850.00	0.00	289850.00
	E.4.R.110.1	Receipt for Youth Hostel		311550.00	0.00	311550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		124760.00	0.00	124760.00
	E.4.R.88	Fees for NSS Self Finance Unit		51320.00	0.00	51320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		49500.00	0.00	49500.00
	E.6.R.26	Marathi (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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	5730793.00	0.00	5730793.00
		A/c - 01 IDBI Shivaji University, Kolhapur		24915.00	0.00	24915.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		106377.00	0.00	106377.00
		A/c - 02890200000001 UCO Bank Shivaji University		1745898.00	0.00	1745898.00
		A/c - 11297 Endowment and Donation (Trust Fund)		700000.00	0.00	700000.00
9831	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
9831	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
9831	E.4.R.5	Income Tax		0.00	32.00	32.00
9832	E.4.R.5	Income Tax		0.00	420.00	420.00
9834	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9834	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9835	E.4.R.5	Income Tax		0.00	189.00	189.00
9838	E.2.R.6	Security Deposit		0.00	358.00	358.00
9838	E.4.R.117	Labour Insurance		0.00	72.00	72.00
9838	E.4.R.118	Welfare Cess		0.00	72.00	72.00
9838	E.4.R.5	Income Tax		0.00	143.00	143.00
9841	E.4.R.5	Income Tax		0.00	117.00	117.00
9842	E.2.R.6	Security Deposit		0.00	352.00	352.00
9842	E.4.R.117	Labour Insurance		0.00	70.00	70.00
9842	E.4.R.118	Welfare Cess		0.00	70.00	70.00
9842	E.4.R.5	Income Tax		0.00	70.00	70.00
9843	E.2.R.6	Security Deposit		0.00	397.00	397.00
9843	E.4.R.117	Labour Insurance		0.00	79.00	79.00
9843	E.4.R.118	Welfare Cess		0.00	79.00	79.00
9843	E.4.R.5	Income Tax		0.00	79.00	79.00
9844	E.4.R.117	Labour Insurance		0.00	554.00	554.00
9844	E.4.R.118	Welfare Cess		0.00	554.00	554.00
9844	E.4.R.5	Income Tax		0.00	1107.00	1107.00
9845	E.4.R.5	Income Tax		0.00	298.00	298.00
9847	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
9849	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
9850	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
9851	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
9852	A.44.R.1	Guest House receipts		0.00	3300.00	3300.00
9853	E.4.R.5	Income Tax		0.00	3543.00	3543.00
9855	E.4.R.117	Labour Insurance		0.00	473.00	473.00
9855	E.4.R.118	Welfare Cess		0.00	473.00	473.00
9855	E.4.R.5	Income Tax		0.00	946.00	946.00
9857	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9857	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9859	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
9859	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
9859	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	2577190.00	657115.00	3234305.00
Grand Total:-			0.00	8307983.00	657115.00	8965098.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-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.16	Registration fees from Graduates		6350.00	0.00	6350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		20300.00	0.00	20300.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		9734.00	0.00	9734.00
	A.2.R.10	Lead College Fees		35975.00	0.00	35975.00
	A.2.R.20	Ph.D. Fees		130911.00	0.00	130911.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		35850.00	0.00	35850.00
	A.3.R.1	Convocation fees		1095920.00	0.00	1095920.00
	A.3.R.14	Other Receipts		9846.00	0.00	9846.00
	A.3.R.2	Migration /Transfer certificates fees		7130.00	0.00	7130.00
	A.3.R.7	Examination fees		1218701.00	0.00	1218701.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23690.00	0.00	23690.00
	A.34.R.4	Fees from M.Ed students		2356.00	0.00	2356.00
	A.37.R.2	Fees from courses under Adult Education		31730.00	0.00	31730.00
	A.4.R.2	Interest on Advances paid to Employees		3251.00	0.00	3251.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35847.00	0.00	35847.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34434.00	0.00	34434.00
	A.42.R.2	Receipts from Electricity Services		1740.00	0.00	1740.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		66000.00	0.00	66000.00
	A.42.R.8	Sale of Tender Forms		401.00	0.00	401.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		325.00	0.00	325.00
	A.44.R.1	Guest House receipts		490.00	0.00	490.00
	A.45.R.1	Health Services		500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students		2110.00	0.00	2110.00
	A.46.R.1	Library Fees for all Departments		16688.00	0.00	16688.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		60712.00	0.00	60712.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		18442.00	0.00	18442.00
	A.59.R.1	Fees From Students		2745.00	0.00	2745.00
	A.59.R.2	Sale of S.I.M.		3025.00	0.00	3025.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		229171.00	0.00	229171.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6429.00	0.00	6429.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		38321.00	0.00	38321.00
	E.1.R.9	Refund of Advances from college employees for University work.		5754.00	0.00	5754.00
	E.2.R.1	Library Deposit		19500.00	0.00	19500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		14360.00	0.00	14360.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		144400.00	0.00	144400.00
	E.4.R.104.1	SGST		266.00	0.00	266.00
	E.4.R.104.2	CGST		266.00	0.00	266.00
	E.4.R.11	E-Service Fee from the students (MKCL)		71700.00	0.00	71700.00
	E.4.R.110.1	Receipt for Youth Hostel		71750.00	0.00	71750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28900.00	0.00	28900.00
	E.4.R.88	Fees for NSS Self Finance Unit		14340.00	0.00	14340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		77500.00	0.00	77500.00
	E.6.R.34	Education 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	3624625.00	0.00	3624625.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49968.00	0.00	49968.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		253000.00	0.00	253000.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
		A/c - 02890200000001 UCO Bank Shivaji University		1566270.00	0.00	1566270.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		110790.00	0.00	110790.00
9870	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2550.00	2550.00
9871	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
9872	A.7.R.5	Receipts against AMC		0.00	4524.00	4524.00
9873	A.73.R.1	Admission fees		0.00	300.00	300.00
9873	A.73.R.2	Hostel Fees (Rent)		0.00	9600.00	9600.00
9873	A.73.R.3	Reading Room Charges		0.00	600.00	600.00
9873	A.73.R.5	Water Charges and Elect. Charges		0.00	13800.00	13800.00
9873	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	600.00	600.00
9873	A.73.R.9	Security Charges		0.00	600.00	600.00
9874	A.73.R.1	Admission fees		0.00	650.00	650.00
9874	A.73.R.2	Hostel Fees (Rent)		0.00	10400.00	10400.00
9874	A.73.R.3	Reading Room Charges		0.00	650.00	650.00
9874	A.73.R.5	Water Charges and Elect. Charges		0.00	14950.00	14950.00
9874	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	650.00	650.00
9874	A.73.R.9	Security Charges		0.00	650.00	650.00
9875	E.3.R.38.5	Encashment of Investment		0.00	1000000.00	1000000.00
9878	B.2.P.115.1	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work		0.00	654558.00	654558.00
9879	A.32.R.4	Best Performing Department-Library & Information Science		0.00	1000000.00	1000000.00
9879	A.65.R.5	Best Performing Department-School of Nano Science		0.00	1000000.00	1000000.00
9882	E.4.R.5	Income Tax		0.00	1500.00	1500.00
9891	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9891	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9891	E.4.R.5	Income Tax		0.00	40.00	40.00
9892	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9892	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9895	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
9895	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
9895	E.4.R.5	Income Tax		0.00	660.00	660.00
9901	E.2.R.6	Security Deposit		0.00	8691.00	8691.00
9901	E.4.R.106.1	SGST (Under TDS)		0.00	3476.00	3476.00
9901	E.4.R.106.2	CGST (Under TDS)		0.00	3476.00	3476.00
9901	E.4.R.117	Labour Insurance		0.00	3476.00	3476.00
9901	E.4.R.118	Welfare Cess		0.00	3476.00	3476.00
9901	E.4.R.5	Income Tax		0.00	6953.00	6953.00
9903	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
9903	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
9903	E.4.R.5	Income Tax		0.00	117.00	117.00
9906	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9906	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9906	E.4.R.5	Income Tax		0.00	208.00	208.00
9909	E.4.R.106.1	SGST (Under TDS)		0.00	386.00	386.00
9909	E.4.R.106.2	CGST (Under TDS)		0.00	386.00	386.00
9912	E.4.R.5	Income Tax		0.00	2640.00	2640.00
9915	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9915	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9915	E.4.R.5	Income Tax		0.00	21.00	21.00
9916	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
9916	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
9916	E.4.R.5	Income Tax		0.00	50.00	50.00
9920	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
9921	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2385.00	2385.00
9921	E.3.R.23	Paper Stock Account		0.00	171.00	171.00
9922	A.7.R.5	Receipts against AMC		0.00	936.00	936.00
9923	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1070.00	1070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9923	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
9924	A.7.R.5	Receipts against AMC		0.00	1434.00	1434.00
9926	A.44.R.1	Guest House receipts		0.00	2700.00	2700.00
9930	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9930	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9930	E.4.R.5	Income Tax		0.00	66.00	66.00
9934	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9934	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9934	E.4.R.5	Income Tax		0.00	103.00	103.00
9935	E.2.R.6	Security Deposit		0.00	145.00	145.00
9935	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9935	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9938	E.4.R.5	Income Tax		0.00	3120.00	3120.00
9941	E.2.R.6	Security Deposit		0.00	6468.00	6468.00
9941	E.4.R.106.3	IGST (Under TDS)		0.00	4312.00	4312.00
9941	E.4.R.5	Income Tax		0.00	4312.00	4312.00
Group Total:-			0.00	1984628.00	3784138.00	5768766.00
Grand Total:-			0.00	5609253.00	3784138.00	9393391.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-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		340.00	0.00	340.00
	A.1.R.33	Eligibility fees		28625.00	0.00	28625.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		110100.00	0.00	110100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12700.00	0.00	12700.00
	A.2.R.20	Ph.D. Fees		41958.00	0.00	41958.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		105325.00	0.00	105325.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.29.R.1	Fees From Student Academic		1849.00	0.00	1849.00
	A.3.R.1	Convocation fees		1072920.00	0.00	1072920.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		7280.00	0.00	7280.00
	A.3.R.7	Examination fees		216249.00	0.00	216249.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29534.00	0.00	29534.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		16090.00	0.00	16090.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		36960.00	0.00	36960.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		105325.00	0.00	105325.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		101166.00	0.00	101166.00
	A.42.R.2	Receipts from Electricity Services		3836.00	0.00	3836.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		70.00	0.00	70.00
	A.44.R.1	Guest House receipts		1780.00	0.00	1780.00
	A.45.R.1	Health Services		494.00	0.00	494.00
	A.45.R.2	Medical Charges from P.G. Students		545.00	0.00	545.00
	A.46.R.1	Library Fees for all Departments		2640.00	0.00	2640.00
	A.46.R.4	Fine / Late Fee And Reference Charges		61.00	0.00	61.00
	A.48.R.2	Youth Festival Contribution		177171.00	0.00	177171.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1088.00	0.00	1088.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		5470.00	0.00	5470.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.58.R.1	Fees From Student Academic		415.00	0.00	415.00
	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		21585.00	0.00	21585.00
	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)		293780.00	0.00	293780.00
	A.60.R.3	Other Receipts		143.00	0.00	143.00
	A.60.R.6	Consultancy charges		61115.00	0.00	61115.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.7	Fees From Students (M.S.W.)		6100.00	0.00	6100.00
	A.76.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2283.00	0.00	2283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.159	DST FIST Program Zoology Dept.		1494.00	0.00	1494.00
	D.2.R.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		3981.00	0.00	3981.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR		9217.00	0.00	9217.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		6550.00	0.00	6550.00
	E.3.R.13.1.1	Contribution for Fund		42150.00	0.00	42150.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		15500.00	0.00	15500.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		283050.00	0.00	283050.00
	E.4.R.10	Receipt against Consultancy Charges		1050.00	0.00	1050.00
	E.4.R.104.1	SGST		7165.00	0.00	7165.00
	E.4.R.104.2	CGST		7165.00	0.00	7165.00
	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)		210750.00	0.00	210750.00
	E.4.R.110.1	Receipt for Youth Hostel		210700.00	0.00	210700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		84320.00	0.00	84320.00
	E.4.R.117	Labour Insurance		1310.00	0.00	1310.00
	E.4.R.118	Welfare Cess		1310.00	0.00	1310.00
	E.4.R.5	Income Tax		2275.00	0.00	2275.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		42140.00	0.00	42140.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3520818.00	0.00	3520818.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		757.00	0.00	757.00
		A/c - 02890200000061 Shivaji University Salary		2120.00	0.00	2120.00
		A/c - 18038 Bhagwan Mahavir Chair		1500.00	0.00	1500.00
		A/c - 02890200000001 UCO Bank Shivaji University		186718.00	0.00	186718.00
9942	A.7.R.5	Receipts against AMC		0.00	451.00	451.00
9943	E.4.R.117	Labour Insurance		0.00	1177.00	1177.00
9943	E.4.R.118	Welfare Cess		0.00	1177.00	1177.00
9943	E.4.R.5	Income Tax		0.00	2355.00	2355.00
9950	E.4.R.5	Income Tax		0.00	300.00	300.00
9951	E.4.R.5	Income Tax		0.00	720.00	720.00
9954	E.3.R.26	Receipt by cheque cancellation		0.00	113841.00	113841.00
9955	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	650.00	650.00
9955	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
9967	E.4.R.5	Income Tax		0.00	465.00	465.00
Group Total:-			0.00	191095.00	121288.00	312383.00
Grand Total:-			0.00	3711913.00	121288.00	3833201.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		170410.00	0.00	170410.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		32254.00	0.00	32254.00
	A.2.R.1	Affiliation Fees		138740.00	0.00	138740.00
	A.2.R.10	Lead College Fees		121000.00	0.00	121000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		39600.00	0.00	39600.00
	A.2.R.20	Ph.D. Fees		91209.00	0.00	91209.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.2.R.27	Jubilee Fund Receipt		79325.00	0.00	79325.00
	A.2.R.7	Other Receipts		44.00	0.00	44.00
	A.3.R.1	Convocation fees		1947960.00	0.00	1947960.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		10830.00	0.00	10830.00
	A.3.R.7	Examination fees		663558.00	0.00	663558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23590.00	0.00	23590.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		12380.00	0.00	12380.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		130.00	0.00	130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		104946.00	0.00	104946.00
	A.41.R.2	Post Graduate Gymkhana Fees		675.00	0.00	675.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		100791.00	0.00	100791.00
	A.42.R.2	Receipts from Electricity Services		667.00	0.00	667.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		795.00	0.00	795.00
	A.44.R.1	Guest House receipts		1600.00	0.00	1600.00
	A.45.R.1	Health Services		2085.00	0.00	2085.00
	A.45.R.2	Medical Charges from P.G. Students		1752.00	0.00	1752.00
	A.46.R.1	Library Fees for all Departments		8190.00	0.00	8190.00
	A.46.R.4	Fine / Late Fee And Reference Charges		291.00	0.00	291.00
	A.48.R.2	Youth Festival Contribution		165769.00	0.00	165769.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		951.00	0.00	951.00
	A.56.R.4	Internet Charges from Uty. Students		13267.00	0.00	13267.00
	A.57.R.5	Fees from M. B. A. Course		104000.00	0.00	104000.00
	A.59.R.1	Fees From Students		36945.00	0.00	36945.00
	A.59.R.2	Sale of S.I.M.		19935.00	0.00	19935.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		230043.00	0.00	230043.00
	A.60.R.3	Other Receipts		503.00	0.00	503.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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.73.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		35295.00	0.00	35295.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		11000.00	0.00	11000.00
	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.		438100.00	0.00	438100.00
	E.4.R.104.1	SGST		3.00	0.00	3.00
	E.4.R.104.2	CGST		3.00	0.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		1675.00	0.00	1675.00
	E.4.R.106.2	CGST (Under TDS)		1675.00	0.00	1675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		202325.00	0.00	202325.00
	E.4.R.110.1	Receipt for Youth Hostel		198750.00	0.00	198750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		70980.00	0.00	70980.00
	E.4.R.5	Income Tax		147.00	0.00	147.00
	E.4.R.82	Corpus Fund - Botany Dept.		520.00	0.00	520.00
	E.4.R.88	Fees for NSS Self Finance Unit		46950.00	0.00	46950.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	5187163.00	0.00	5187163.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		50727.00	0.00	50727.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13018525.00	0.00	13018525.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		13000000.00	0.00	13000000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		69600.00	0.00	69600.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12100.00	0.00	12100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		16000000.00	0.00	16000000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5200.00	0.00	5200.00
		A/c - 02890200000001 UCO Bank Shivaji University		1616783.00	0.00	1616783.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7205.00	0.00	7205.00
9972	E.3.R.58.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
9973	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
9978	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9978	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9979	E.4.R.5	Income Tax		0.00	1550.00	1550.00
9980	E.4.R.5	Income Tax		0.00	678.00	678.00
9983	E.4.R.5	Income Tax		0.00	975.00	975.00
9984	E.4.R.5	Income Tax		0.00	975.00	975.00
9985	E.4.R.5	Income Tax		0.00	127.00	127.00
9986	E.4.R.5	Income Tax		0.00	1100.00	1100.00
9987	E.4.R.5	Income Tax		0.00	950.00	950.00
9990	E.4.R.5	Income Tax		0.00	825.00	825.00
9991	E.4.R.5	Income Tax		0.00	2250.00	2250.00
9994	E.4.R.106.1	SGST (Under TDS)		0.00	508.00	508.00
9994	E.4.R.106.2	CGST (Under TDS)		0.00	508.00	508.00
9995	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
9999	E.4.R.106.3	IGST (Under TDS)		0.00	700.00	700.00
9999	E.4.R.5	Income Tax		0.00	699.00	699.00
10001	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10001	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10001	E.4.R.5	Income Tax		0.00	118.00	118.00
10002	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
10002	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
10002	E.4.R.5	Income Tax		0.00	174.00	174.00
10003	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10003	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10003	E.4.R.5	Income Tax		0.00	119.00	119.00
10010	E.4.R.5	Income Tax		0.00	100.00	100.00
10015	E.4.R.5	Income Tax		0.00	63.00	63.00
10016	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
10016	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
10016	E.4.R.5	Income Tax		0.00	42.00	42.00
10018	E.4.R.5	Income Tax		0.00	742.00	742.00
10021	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10021	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10021	E.4.R.5	Income Tax		0.00	6.00	6.00
10031	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10031	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10031	E.4.R.5	Income Tax		0.00	86.00	86.00
10045	A.7.R.5	Receipts against AMC		0.00	945.00	945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10046	A.7.R.5	Receipts against AMC		0.00	2347.00	2347.00
10047	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
10048	A.4.R.5	Sale of Shields And Badges		0.00	10015.00	10015.00
10051	E.4.R.5	Income Tax		0.00	3720.00	3720.00
10053	E.4.R.5	Income Tax		0.00	297.00	297.00
10054	E.4.R.5	Income Tax		0.00	407.00	407.00
10058	E.4.R.5	Income Tax		0.00	950.00	950.00
10059	E.4.R.5	Income Tax		0.00	1525.00	1525.00
Group Total:-			0.00	43780140.00	16584586.00	60364726.00
Grand Total:-			0.00	48967303.00	16584586.00	65551889.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		4140.00	0.00	4140.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.3.R.1	Convocation fees		2294400.00	0.00	2294400.00
	A.3.R.7	Examination fees		316575.00	0.00	316575.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2290.00	0.00	2290.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		220300.00	0.00	220300.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		6170.00	0.00	6170.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	2858350.00	0.00	2858350.00
Grand Total:-			0.00	2858350.00	0.00	2858350.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		397550.00	0.00	397550.00
	A.3.R.7	Examination fees		114860.00	0.00	114860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		48145.00	0.00	48145.00
Group Total:-			0.00	562655.00	0.00	562655.00
Grand Total:-			0.00	562655.00	0.00	562655.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-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.17	Consultancy Charges (Uty.Share)		6500.00	0.00	6500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		290.00	0.00	290.00
	A.1.R.33	Eligibility fees		23290.00	0.00	23290.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		105221.00	0.00	105221.00
	A.2.R.1	Affiliation Fees		35820.00	0.00	35820.00
	A.2.R.10	Lead College Fees		74525.00	0.00	74525.00
	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		13000.00	0.00	13000.00
	A.2.R.20	Ph.D. Fees		144816.00	0.00	144816.00
	A.2.R.25	Receipt from Changes in staff		6250.00	0.00	6250.00
	A.2.R.27	Jubilee Fund Receipt		72050.00	0.00	72050.00
	A.3.R.1	Convocation fees		462960.00	0.00	462960.00
	A.3.R.14	Other Receipts		1021.00	0.00	1021.00
	A.3.R.2	Migration /Transfer certificates fees		7060.00	0.00	7060.00
	A.3.R.7	Examination fees		1282581.00	0.00	1282581.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43550.00	0.00	43550.00
	A.34.R.4	Fees from M.Ed students		125.00	0.00	125.00
	A.37.R.2	Fees from courses under Adult Education		39810.00	0.00	39810.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		74397.00	0.00	74397.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		71412.00	0.00	71412.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		14090.00	0.00	14090.00
	A.45.R.1	Health Services		837.00	0.00	837.00
	A.45.R.2	Medical Charges from P.G. Students		2192.00	0.00	2192.00
	A.46.R.1	Library Fees for all Departments		16093.00	0.00	16093.00
	A.46.R.4	Fine / Late Fee And Reference Charges		592.00	0.00	592.00
	A.48.R.2	Youth Festival Contribution		124264.00	0.00	124264.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		23551.00	0.00	23551.00
	A.57.R.5	Fees from M. B. A. Course		130000.00	0.00	130000.00
	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)		195596.00	0.00	195596.00
	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.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.73.R.7	Guest Charges		6150.00	0.00	6150.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	E.3.R.13.1.1	Contribution for Fund		30450.00	0.00	30450.00
	E.3.R.44.1	Penalty from teachers & students		8500.00	0.00	8500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		332100.00	0.00	332100.00
	E.4.R.104.1	SGST		810.00	0.00	810.00
	E.4.R.104.2	CGST		810.00	0.00	810.00
	E.4.R.11	E-Service Fee from the students (MKCL)		144050.00	0.00	144050.00
	E.4.R.110.1	Receipt for Youth Hostel		147450.00	0.00	147450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		69910.00	0.00	69910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		680.00	0.00	680.00
	E.4.R.88	Fees for NSS Self Finance Unit		29760.00	0.00	29760.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.34	Education 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	3804878.00	0.00	3804878.00
		A/c - 02890200000001 UCO Bank Shivaji University		6363255.00	0.00	6363255.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		9753.00	0.00	9753.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		55680.00	0.00	55680.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1290.00	0.00	1290.00
10063	A.44.R.1	Guest House receipts		0.00	4300.00	4300.00
10064	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
10065	A.7.R.5	Receipts against AMC		0.00	890.00	890.00
10066	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2925.00	2925.00
10067	A.7.R.5	Receipts against AMC		0.00	1483.00	1483.00
10068	A.44.R.1	Guest House receipts		0.00	450.00	450.00
10069	A.7.R.5	Receipts against AMC		0.00	1877.00	1877.00
10070	A.7.R.5	Receipts against AMC		0.00	2769.00	2769.00
10071	E.3.R.11.3	Interest on Investment		0.00	585140.00	585140.00
10071	E.3.R.11.5	Encashment of F.D.R.		0.00	11018587.00	11018587.00
10076	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10078	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10078	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10078	E.4.R.5	Income Tax		0.00	7.00	7.00
10084	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
10084	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
10084	E.4.R.5	Income Tax		0.00	71.00	71.00
10087	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
10087	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
10087	E.4.R.5	Income Tax		0.00	53.00	53.00
10088	E.4.R.5	Income Tax		0.00	50.00	50.00
10096	E.2.R.6	Security Deposit		0.00	1310.00	1310.00
10096	E.4.R.106.1	SGST (Under TDS)		0.00	370.00	370.00
10096	E.4.R.106.2	CGST (Under TDS)		0.00	370.00	370.00
10096	E.4.R.5	Income Tax		0.00	740.00	740.00
10097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5600.00	5600.00
10098	E.3.R.1.8	Investment Encashment		0.00	1000000.00	1000000.00
10099	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
10100	E.3.R.41.1	Contribution from University		0.00	1365097.00	1365097.00
10101	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
10113	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10113	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10113	E.4.R.5	Income Tax		0.00	7.00	7.00
10116	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
10116	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
10122	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10124	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
10124	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
10124	E.4.R.5	Income Tax		0.00	103.00	103.00
10130	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
10130	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
10132	E.4.R.5	Income Tax		0.00	1285.00	1285.00
10134	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10134	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
10135	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
10135	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
10135	E.4.R.5	Income Tax		0.00	952.00	952.00
10137	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
10137	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
10139	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
10139	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
10140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5286.00	5286.00
10140	E.3.R.23	Paper Stock Account		0.00	903.00	903.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	6430428.00	14967313.00	21397741.00
Grand Total:-			0.00	10235306.00	14967313.00	25202619.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		23265.00	0.00	23265.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	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		9000.00	0.00	9000.00
	A.2.R.1	Affiliation Fees		7420.00	0.00	7420.00
	A.2.R.10	Lead College Fees		87100.00	0.00	87100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20470.00	0.00	20470.00
	A.2.R.20	Ph.D. Fees		126447.00	0.00	126447.00
	A.2.R.27	Jubilee Fund Receipt		57850.00	0.00	57850.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		503510.00	0.00	503510.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees		10310.00	0.00	10310.00
	A.3.R.7	Examination fees		762941.00	0.00	762941.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25110.00	0.00	25110.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		10790.00	0.00	10790.00
	A.4.R.2	Interest on Advances paid to Employees		2025.00	0.00	2025.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57847.00	0.00	57847.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.4	Ground Rent		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55548.00	0.00	55548.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		800.00	0.00	800.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		13150.00	0.00	13150.00
	A.45.R.1	Health Services		404.00	0.00	404.00
	A.45.R.2	Medical Charges from P.G. Students		1985.00	0.00	1985.00
	A.46.R.1	Library Fees for all Departments		15022.00	0.00	15022.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3003.00	0.00	3003.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		97762.00	0.00	97762.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		2550.00	0.00	2550.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		3525.00	0.00	3525.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1320.00	0.00	1320.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		20252.00	0.00	20252.00
	A.59.R.1	Fees From Students		2315.00	0.00	2315.00
	A.60.R.1	Fees from students (B.Tech Course)		181127.00	0.00	181127.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		64465.00	0.00	64465.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		9030.00	0.00	9030.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		900.00	0.00	900.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2.00	0.00	2.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		215358.00	0.00	215358.00
	D.2.R.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30420.00	0.00	30420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		1780.00	0.00	1780.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		9300.00	0.00	9300.00
	E.3.R.10.2	Interest on Investments		20626.00	0.00	20626.00
	E.3.R.10.3	Encashment of Investment		100000.00	0.00	100000.00
	E.3.R.13.1.1	Contribution for Fund		23170.00	0.00	23170.00
	E.3.R.16.2	Interest on Investment		206263.00	0.00	206263.00
	E.3.R.16.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.16.4.2	Diamond Jubilee Donations from University Teaching-Non Teaching Staff		500.00	0.00	500.00
	E.3.R.17.2	Interest on Investment		206263.00	0.00	206263.00
	E.3.R.17.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		216520.00	0.00	216520.00
	E.4.R.104.1	SGST		840.00	0.00	840.00
	E.4.R.104.2	CGST		840.00	0.00	840.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115700.00	0.00	115700.00
	E.4.R.110.1	Receipt for Youth Hostel		115750.00	0.00	115750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		46530.00	0.00	46530.00
	E.4.R.5	Income Tax		894.00	0.00	894.00
	E.4.R.88	Fees for NSS Self Finance Unit		23150.00	0.00	23150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	5663980.00	0.00	5663980.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31405.00	0.00	31405.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2530.00	0.00	2530.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3602383.00	0.00	3602383.00
		A/c. - 02890110199893 DBT - BUILDER SUK PROGRAMME		215358.00	0.00	215358.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c - 02890200000001 UCO Bank Shivaji University		1681241.00	0.00	1681241.00
10142	E.3.R.26	Receipt by cheque cancellation		0.00	12750.00	12750.00
10147	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10147	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10148	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
10148	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
10149	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
10149	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
10150	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
10150	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
10151	E.4.R.5	Income Tax		0.00	250.00	250.00
10154	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
10154	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
10154	E.4.R.5	Income Tax		0.00	160.00	160.00
10157	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10157	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10157	E.4.R.5	Income Tax		0.00	39.00	39.00
10158	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10158	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10158	E.4.R.5	Income Tax		0.00	32.00	32.00
10159	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10159	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10159	E.4.R.5	Income Tax		0.00	7.00	7.00
10161	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10161	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10161	E.4.R.5	Income Tax		0.00	38.00	38.00
10164	E.4.R.5	Income Tax		0.00	840.00	840.00
10169	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
10169	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
10172	A.54.R.9	Service Charges from Unit		0.00	67380.00	67380.00
10176	E.4.R.5	Income Tax		0.00	182.00	182.00
10180	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	77773.00	77773.00
10180	E.3.R.23	Paper Stock Account		0.00	6847.00	6847.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	6416417.00	167220.00	6583637.00
Grand Total:-			0.00	12080397.00	167220.00	12247617.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		50075.00	0.00	50075.00
	A.1.R.37	Receipt against Placement Cell		150.00	0.00	150.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		7500.00	0.00	7500.00
	A.18.R.1	Fees From Student Academic		40025.00	0.00	40025.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		51320.00	0.00	51320.00
	A.2.R.10	Lead College Fees		20950.00	0.00	20950.00
	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		20860.00	0.00	20860.00
	A.2.R.20	Ph.D. Fees		130909.00	0.00	130909.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		21000.00	0.00	21000.00
	A.3.R.1	Convocation fees		622190.00	0.00	622190.00
	A.3.R.14	Other Receipts		1550.00	0.00	1550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		151000.00	0.00	151000.00
	A.3.R.2	Migration /Transfer certificates fees		5830.00	0.00	5830.00
	A.3.R.6	Registration And late fee from External students		50.00	0.00	50.00
	A.3.R.7	Examination fees		301332.00	0.00	301332.00
	A.3.R.8	Out of Turn Examination fee		50.00	0.00	50.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22115.00	0.00	22115.00
	A.37.R.2	Fees from courses under Adult Education		32870.00	0.00	32870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20998.00	0.00	20998.00
	A.41.R.2	Post Graduate Gymkhana Fees		75.00	0.00	75.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20127.00	0.00	20127.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		415.00	0.00	415.00
	A.44.R.1	Guest House receipts		13870.00	0.00	13870.00
	A.45.R.1	Health Services		425.00	0.00	425.00
	A.45.R.2	Medical Charges from P.G. Students		2355.00	0.00	2355.00
	A.46.R.1	Library Fees for all Departments		18243.00	0.00	18243.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2104.00	0.00	2104.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		36120.00	0.00	36120.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		681.00	0.00	681.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		26808.00	0.00	26808.00
	A.58.R.1	Fees From Student Academic		415.00	0.00	415.00
	A.59.R.2	Sale of S.I.M.		2730.00	0.00	2730.00
	A.60.R.1	Fees from students (B.Tech Course)		210581.00	0.00	210581.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.1	Fees from Students		30396.00	0.00	30396.00
	A.63.R.1	Fees from Students		18778.00	0.00	18778.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		22169.00	0.00	22169.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		4182.00	0.00	4182.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		7802.00	0.00	7802.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		30000.00	0.00	30000.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		3351.00	0.00	3351.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		8097.00	0.00	8097.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.		27414.00	0.00	27414.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		25572.00	0.00	25572.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		8357.00	0.00	8357.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10.00	0.00	10.00
	E.1.R.8	Refund of Advances from colleges for University work.		8141.00	0.00	8141.00
	E.2.R.1	Library Deposit		9300.00	0.00	9300.00
	E.2.R.6	Security Deposit		2117.00	0.00	2117.00
	E.3.R.13.1.1	Contribution for Fund		13185.00	0.00	13185.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.24	Bills Payable Account		23691.00	0.00	23691.00
	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.		88800.00	0.00	88800.00
	E.4.R.104.1	SGST		290.00	0.00	290.00
	E.4.R.104.2	CGST		290.00	0.00	290.00
	E.4.R.11	E-Service Fee from the students (MKCL)		41925.00	0.00	41925.00
	E.4.R.110.1	Receipt for Youth Hostel		42000.00	0.00	42000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17120.00	0.00	17120.00
	E.4.R.117	Labour Insurance		423.00	0.00	423.00
	E.4.R.118	Welfare Cess		423.00	0.00	423.00
	E.4.R.5	Income Tax		847.00	0.00	847.00
	E.4.R.88	Fees for NSS Self Finance Unit		8400.00	0.00	8400.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.36	Law 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
Group Total:-			0.00	2297854.00	0.00	2297854.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		883500.00	0.00	883500.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		3664.00	0.00	3664.00
		A/c - 02890200000001 UCO Bank Shivaji University		834421.00	0.00	834421.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31246.00	0.00	31246.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		117419.00	0.00	117419.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		7219.00	0.00	7219.00
10181	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2200.00	2200.00
10182	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28900.00	28900.00
10183	A.7.R.5	Receipts against AMC		0.00	2332.00	2332.00
10184	A.44.R.1	Guest House receipts		0.00	90.00	90.00
10185	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
10185	E.3.R.23	Paper Stock Account		0.00	107.00	107.00
10191	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10191	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10191	E.4.R.5	Income Tax		0.00	9.00	9.00
10192	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
10193	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10193	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10193	E.4.R.5	Income Tax		0.00	3.00	3.00
10195	E.2.R.6	Security Deposit		0.00	342.00	342.00
10195	E.4.R.117	Labour Insurance		0.00	68.00	68.00
10195	E.4.R.118	Welfare Cess		0.00	68.00	68.00
10195	E.4.R.5	Income Tax		0.00	68.00	68.00
10198	E.4.R.106.1	SGST (Under TDS)		0.00	415.00	415.00
10198	E.4.R.106.2	CGST (Under TDS)		0.00	415.00	415.00
10198	E.4.R.5	Income Tax		0.00	831.00	831.00
10199	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
10199	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
10199	E.4.R.5	Income Tax		0.00	323.00	323.00
10200	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10205	E.4.R.5	Income Tax		0.00	1550.00	1550.00
10218	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10218	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10219	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10219	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10221	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
10221	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
10222	E.4.R.5	Income Tax		0.00	240.00	240.00
10223	E.4.R.5	Income Tax		0.00	500.00	500.00
10225	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
10226	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	26442.00	26442.00
Group Total:-			0.00	1877469.00	202519.00	2079988.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4175323.00	202519.00	4377842.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-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		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		47575.00	0.00	47575.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		6709.00	0.00	6709.00
	A.2.R.1	Affiliation Fees		144420.00	0.00	144420.00
	A.2.R.10	Lead College Fees		36500.00	0.00	36500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10850.00	0.00	10850.00
	A.2.R.20	Ph.D. Fees		123905.00	0.00	123905.00
	A.2.R.27	Jubilee Fund Receipt		36425.00	0.00	36425.00
	A.3.R.1	Convocation fees		874350.00	0.00	874350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1300.00	0.00	1300.00
	A.3.R.14	Other Receipts		800.00	0.00	800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		7320.00	0.00	7320.00
	A.3.R.7	Examination fees		771638.00	0.00	771638.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19150.00	0.00	19150.00
	A.37.R.2	Fees from courses under Adult Education		5150.00	0.00	5150.00
	A.4.R.1	Interest		96986.00	0.00	96986.00
	A.4.R.4	Other Receipt		9581.00	0.00	9581.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36424.00	0.00	36424.00
	A.41.R.2	Post Graduate Gymkhana Fees		225.00	0.00	225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34989.00	0.00	34989.00
	A.42.R.2	Receipts from Electricity Services		2598.00	0.00	2598.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		53000.00	0.00	53000.00
	A.44.R.1	Guest House receipts		1020.00	0.00	1020.00
	A.45.R.1	Health Services		792.00	0.00	792.00
	A.45.R.2	Medical Charges from P.G. Students		1572.00	0.00	1572.00
	A.46.R.1	Library Fees for all Departments		13551.00	0.00	13551.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		61607.00	0.00	61607.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		75.00	0.00	75.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		15857.00	0.00	15857.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		78.00	0.00	78.00
	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)		38086.00	0.00	38086.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		106175.00	0.00	106175.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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
	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.		750.00	0.00	750.00
	E.1.R.8	Refund of Advances from colleges for University work.		12110.00	0.00	12110.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		91609.00	0.00	91609.00
	E.3.R.13.1.1	Contribution for Fund		14585.00	0.00	14585.00
	E.3.R.2.1	Contribution from University		2601777.00	0.00	2601777.00
	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.		128800.00	0.00	128800.00
	E.4.R.1	Encashment of Investment	60000000.00		0.00	60000000.00
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.11	E-Service Fee from the students (MKCL)		72875.00	0.00	72875.00
	E.4.R.110.1	Receipt for Youth Hostel		72850.00	0.00	72850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29280.00	0.00	29280.00
	E.4.R.117	Labour Insurance		991.00	0.00	991.00
	E.4.R.118	Welfare Cess		991.00	0.00	991.00
	E.4.R.122.1	Donation		1.00	0.00	1.00
	E.4.R.5	Income Tax		1804.00	0.00	1804.00
	E.4.R.88	Fees for NSS Self Finance Unit		15070.00	0.00	15070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	120670821.00	0.00	120670821.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		475.00	0.00	475.00
		A/c - 02890200000001 UCO Bank Shivaji University		58314115.00	0.00	58314115.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		7650.00	0.00	7650.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		168606.00	0.00	168606.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		197349.00	0.00	197349.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		667200.00	0.00	667200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3030.00	0.00	3030.00
10228	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
10229	E.2.R.6	Security Deposit		0.00	1262.00	1262.00
10229	E.4.R.117	Labour Insurance		0.00	252.00	252.00
10229	E.4.R.118	Welfare Cess		0.00	252.00	252.00
10229	E.4.R.5	Income Tax		0.00	252.00	252.00
10230	E.2.R.6	Security Deposit		0.00	2616.00	2616.00
10230	E.4.R.117	Labour Insurance		0.00	523.00	523.00
10230	E.4.R.118	Welfare Cess		0.00	523.00	523.00
10230	E.4.R.5	Income Tax		0.00	523.00	523.00
10231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
10232	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18400.00	18400.00
10237	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
10237	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
10239	E.2.R.6	Security Deposit		0.00	549.00	549.00
10239	E.4.R.117	Labour Insurance		0.00	110.00	110.00
10239	E.4.R.118	Welfare Cess		0.00	110.00	110.00
10239	E.4.R.5	Income Tax		0.00	110.00	110.00
10240	E.4.R.5	Income Tax		0.00	180.00	180.00
10241	E.4.R.5	Income Tax		0.00	260.00	260.00
10245	E.4.R.5	Income Tax		0.00	334.00	334.00
10246	E.2.R.6	Security Deposit		0.00	1037.00	1037.00
10246	E.4.R.117	Labour Insurance		0.00	207.00	207.00
10246	E.4.R.118	Welfare Cess		0.00	207.00	207.00
10246	E.4.R.5	Income Tax		0.00	207.00	207.00
10248	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
10248	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
10248	E.4.R.5	Income Tax		0.00	70.00	70.00
10256	A.42.R.1	Water Charges		0.00	10265.00	10265.00
10256	A.42.R.2	Receipts from Electricity Services		0.00	16619.00	16619.00
10256	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	37488.00	37488.00
10256	E.4.R.5	Income Tax		0.00	1328.00	1328.00
10268	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10268	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10268	E.4.R.5	Income Tax		0.00	6.00	6.00
10269	E.2.R.6	Security Deposit		0.00	695.00	695.00
10269	E.4.R.5	Income Tax		0.00	278.00	278.00
10272	E.2.R.6	Security Deposit		0.00	76.00	76.00
10272	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10272	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10273	E.2.R.6	Security Deposit		0.00	1431.00	1431.00
10273	E.4.R.5	Income Tax		0.00	572.00	572.00
10274	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	120.00	120.00
10274	E.3.R.23	Paper Stock Account		0.00	14.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10284	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10288	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10288	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10290	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10290	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10290	E.4.R.5	Income Tax		0.00	15.00	15.00
10291	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10291	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10296	A.54.R.5	Xerox Charges		0.00	1487.00	1487.00
10297	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
10300	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
10300	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
10300	E.4.R.5	Income Tax		0.00	331.00	331.00
10301	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10301	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10302	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
10302	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
10302	E.4.R.5	Income Tax		0.00	186.00	186.00
10303	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
10303	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
10303	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
10304	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10304	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10304	E.4.R.5	Income Tax		0.00	107.00	107.00
10307	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
10307	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
10308	E.4.R.5	Income Tax		0.00	1080.00	1080.00
Group Total:-			0.00	59358425.00	191219.00	59549644.00
Grand Total:-			0.00	180029246.00	191219.00	180220465.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		57400.00	0.00	57400.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		9600.00	0.00	9600.00
	A.2.R.10	Lead College Fees		72775.00	0.00	72775.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11550.00	0.00	11550.00
	A.2.R.20	Ph.D. Fees		143712.00	0.00	143712.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		65425.00	0.00	65425.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		139720.00	0.00	139720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		500.00	0.00	500.00
	A.3.R.14	Other Receipts		440.00	0.00	440.00
	A.3.R.2	Migration /Transfer certificates fees		5330.00	0.00	5330.00
	A.3.R.7	Examination fees		1462862.00	0.00	1462862.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45110.00	0.00	45110.00
	A.37.R.2	Fees from courses under Adult Education		26250.00	0.00	26250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68771.00	0.00	68771.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65958.00	0.00	65958.00
	A.42.R.8	Sale of Tender Forms		76.00	0.00	76.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		710.00	0.00	710.00
	A.44.R.1	Guest House receipts		10360.00	0.00	10360.00
	A.45.R.2	Medical Charges from P.G. Students		1945.00	0.00	1945.00
	A.46.R.1	Library Fees for all Departments		14956.00	0.00	14956.00
	A.46.R.4	Fine / Late Fee And Reference Charges		403.00	0.00	403.00
	A.48.R.2	Youth Festival Contribution		116014.00	0.00	116014.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		21779.00	0.00	21779.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		2310.00	0.00	2310.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		249603.00	0.00	249603.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		57000.00	0.00	57000.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		1380.00	0.00	1380.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	E.1.R.9	Refund of Advances from college employees for University work.		18419.00	0.00	18419.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		27510.00	0.00	27510.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		276100.00	0.00	276100.00
	E.4.R.104.1	SGST		132.00	0.00	132.00
	E.4.R.104.2	CGST		132.00	0.00	132.00
	E.4.R.11	E-Service Fee from the students (MKCL)		137400.00	0.00	137400.00
	E.4.R.110.1	Receipt for Youth Hostel		137550.00	0.00	137550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		55220.00	0.00	55220.00
	E.4.R.88	Fees for NSS Self Finance Unit		27420.00	0.00	27420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9000.00	0.00	9000.00
	E.6.R.26	Marathi (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	3401583.00	0.00	3401583.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24888.00	0.00	24888.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		5590.00	0.00	5590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		11910.00	0.00	11910.00
		A/c - 02890200000061 Shivaji University Salary		17856.00	0.00	17856.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		2199.00	0.00	2199.00
		A/c - 02890200000001 UCO Bank Shivaji University		242819.00	0.00	242819.00
10311	A.7.R.5	Receipts against AMC		0.00	920.00	920.00
10312	A.44.R.1	Guest House receipts		0.00	810.00	810.00
10313	E.2.R.5	Earnest Money Deposit		0.00	1000.00	1000.00
10314	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	215636.00	215636.00
10315	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1617.00	1617.00
10315	E.3.R.23	Paper Stock Account		0.00	348.00	348.00
10316	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2730.00	2730.00
10316	E.3.R.23	Paper Stock Account		0.00	536.00	536.00
10317	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
10319	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
10319	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
10320	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10321	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10331	E.4.R.5	Income Tax		0.00	99.00	99.00
10332	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10332	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10332	E.4.R.5	Income Tax		0.00	4.00	4.00
10334	E.4.R.5	Income Tax		0.00	322.00	322.00
10336	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
10336	E.4.R.5	Income Tax		0.00	840.00	840.00
10337	E.2.R.6	Security Deposit		0.00	290.00	290.00
10337	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
10337	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
10338	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
10338	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
10339	E.4.R.5	Income Tax		0.00	2300.00	2300.00
10340	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10341	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
10341	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
10341	E.4.R.5	Income Tax		0.00	105.00	105.00
10342	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
10342	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
10342	E.4.R.5	Income Tax		0.00	307.00	307.00
10344	E.4.R.5	Income Tax		0.00	30.00	30.00
Group Total:-			0.00	305262.00	237348.00	542610.00
Grand Total:-			0.00	3706845.00	237348.00	3944193.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2022

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		13300.00	0.00	13300.00
	A.10.R.2	Breakages		77.00	0.00	77.00
	A.2.R.10	Lead College Fees		4650.00	0.00	4650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13020.00	0.00	13020.00
	A.2.R.20	Ph.D. Fees		20683.00	0.00	20683.00
	A.2.R.27	Jubilee Fund Receipt		2325.00	0.00	2325.00
	A.3.R.1	Convocation fees		2560.00	0.00	2560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		47238.00	0.00	47238.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22220.00	0.00	22220.00
	A.37.R.2	Fees from courses under Adult Education		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2325.00	0.00	2325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2232.00	0.00	2232.00
	A.42.R.8	Sale of Tender Forms		152.00	0.00	152.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		505.00	0.00	505.00
	A.44.R.1	Guest House receipts		2090.00	0.00	2090.00
	A.45.R.1	Health Services		438.00	0.00	438.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		976.00	0.00	976.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		4006.00	0.00	4006.00
	A.54.R.5	Xerox Charges		1543.00	0.00	1543.00
	A.56.R.4	Internet Charges from Uty. Students		4610.00	0.00	4610.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1560.00	0.00	1560.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		24972650.00	0.00	24972650.00
	E.1.R.9	Refund of Advances from college employees for University work.		5820.00	0.00	5820.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		23652.00	0.00	23652.00
	E.3.R.11.3	Interest on Investment		1056786.00	0.00	1056786.00
	E.3.R.11.5	Encashment of F.D.R.		19900000.00	0.00	19900000.00
	E.3.R.13.1.1	Contribution for Fund		930.00	0.00	930.00
	E.3.R.31	Central Stores Stock Account		3841.00	0.00	3841.00
	E.3.R.44.1	Penalty from teachers & students		2550.00	0.00	2550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.104.1	SGST		19.00	0.00	19.00
	E.4.R.104.2	CGST		19.00	0.00	19.00
	E.4.R.106.1	SGST (Under TDS)		6793.00	0.00	6793.00
	E.4.R.106.2	CGST (Under TDS)		6793.00	0.00	6793.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4650.00	0.00	4650.00
	E.4.R.110.1	Receipt for Youth Hostel		4650.00	0.00	4650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1900.00	0.00	1900.00
		Group Total:-	0.00	46149695.00	0.00	46149695.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24972650.00	0.00	24972650.00
		A/c - 02890200000061 Shivaji University Salary		53395643.00	0.00	53395643.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		227551.00	0.00	227551.00
		A/c - 02890200000001 UCO Bank Shivaji University		17215528.00	0.00	17215528.00
10347	C.1.R.4	Recovery of Pay And Allowances		0.00	14437.00	14437.00
10350	A.1.R.32	Recovery of pay and allowance		0.00	5161.00	5161.00
10350	A.1.R.32	Recovery of pay and allowance		0.00	8258.00	8258.00
10350	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
10350	A.45.R.1	Health Services		0.00	3832.00	3832.00
10351	E.3.R.31	Central Stores Stock Account		0.00	42246.00	42246.00
10352	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
10352	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
10352	E.4.R.5	Income Tax		0.00	197.00	197.00
10353	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
10353	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
10353	E.4.R.5	Income Tax		0.00	292.00	292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2022

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10354	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
10354	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
10354	E.4.R.5	Income Tax		0.00	217.00	217.00
10356	E.2.R.6	Security Deposit		0.00	445.00	445.00
10356	E.4.R.5	Income Tax		0.00	178.00	178.00
10358	E.4.R.5	Income Tax		0.00	570.00	570.00
10359	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
10359	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
10359	E.4.R.5	Income Tax		0.00	105.00	105.00
10363	E.4.R.5	Income Tax		0.00	237.00	237.00
10365	E.2.R.6	Security Deposit		0.00	1038.00	1038.00
10365	E.4.R.5	Income Tax		0.00	415.00	415.00
10370	E.4.R.5	Income Tax		0.00	1440.00	1440.00
10371	E.4.R.5	Income Tax		0.00	1000.00	1000.00
10372	E.2.R.6	Security Deposit		0.00	4322.00	4322.00
10372	E.4.R.5	Income Tax		0.00	1729.00	1729.00
10373	E.2.R.6	Security Deposit		0.00	4572.00	4572.00
10373	E.4.R.5	Income Tax		0.00	1829.00	1829.00
10374	E.2.R.6	Security Deposit		0.00	290.00	290.00
10374	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
10374	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
10377	A.4.R.5	Sale of Shields And Badges		0.00	9850.00	9850.00
10377	A.4.R.5	Sale of Shields And Badges		0.00	2862.00	2862.00
10378	A.44.R.1	Guest House receipts		0.00	750.00	750.00
10379	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68890.00	68890.00
10379	E.3.R.23	Paper Stock Account		0.00	70111.00	70111.00
10383	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
10383	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
10383	E.4.R.5	Income Tax		0.00	79.00	79.00
Group Total:-			0.00	95811372.00	248438.00	96059810.00
Grand Total:-			0.00	141961067.00	248438.00	142209505.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		4700.00	0.00	4700.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		57475.00	0.00	57475.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		53755.00	0.00	53755.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.23.R.1	Fees from students		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		280850.00	0.00	280850.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		182071.00	0.00	182071.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15800.00	0.00	15800.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		43972.00	0.00	43972.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42198.00	0.00	42198.00
	A.45.R.2	Medical Charges from P.G. Students		901.00	0.00	901.00
	A.46.R.1	Library Fees for all Departments		3316.00	0.00	3316.00
	A.48.R.2	Youth Festival Contribution		74037.00	0.00	74037.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		8732.00	0.00	8732.00
	A.60.R.1	Fees from students (B.Tech Course)		84744.00	0.00	84744.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	E.2.R.1	Library Deposit		4271.00	0.00	4271.00
	E.3.R.13.1.1	Contribution for Fund		17600.00	0.00	17600.00
	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.		33950.00	0.00	33950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		87850.00	0.00	87850.00
	E.4.R.110.1	Receipt for Youth Hostel		87950.00	0.00	87950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35300.00	0.00	35300.00
	E.4.R.88	Fees for NSS Self Finance Unit		14280.00	0.00	14280.00
	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	1149787.00	0.00	1149787.00
Grand Total:-			0.00	1149787.00	0.00	1149787.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2023

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.17	Consultancy Charges (Uty.Share)		7300.00	0.00	7300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		3850.00	0.00	3850.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		33416.00	0.00	33416.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.23.R.1	Fees from students		78500.00	0.00	78500.00
	A.3.R.1	Convocation fees		222940.00	0.00	222940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		200.00	0.00	200.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22100.00	0.00	22100.00
	A.3.R.2	Migration /Transfer certificates fees		6880.00	0.00	6880.00
	A.3.R.7	Examination fees		768211.00	0.00	768211.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36770.00	0.00	36770.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		8920.00	0.00	8920.00
	A.4.R.1	Interest		242842.00	0.00	242842.00
	A.4.R.4	Other Receipt		1162.00	0.00	1162.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5124.00	0.00	5124.00
	A.41.R.2	Post Graduate Gymkhana Fees		155.00	0.00	155.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4935.00	0.00	4935.00
	A.42.R.2	Receipts from Electricity Services		30475.00	0.00	30475.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29580.00	0.00	29580.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		5310.00	0.00	5310.00
	A.45.R.1	Health Services		27096.00	0.00	27096.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments		3462.00	0.00	3462.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.47.R.3	Fine / Late Fees		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		37034.00	0.00	37034.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		1190.00	0.00	1190.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		5231.00	0.00	5231.00
	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)		205794.00	0.00	205794.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74490.00	0.00	74490.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		17294.00	0.00	17294.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		3135.00	0.00	3135.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		67.00	0.00	67.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		4971.00	0.00	4971.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		103.00	0.00	103.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		22.00	0.00	22.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		4181.00	0.00	4181.00
	E.3.R.13.1.1	Contribution for Fund		2065.00	0.00	2065.00
	E.3.R.33.3.1	Interest on Investment		12375.00	0.00	12375.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		230500.00	0.00	230500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		613870.00	0.00	613870.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		613870.00	0.00	613870.00
	E.4.R.1	Encashment of Investment		24700000.00	0.00	24700000.00
	E.4.R.104.1	SGST		657.00	0.00	657.00
	E.4.R.104.2	CGST		657.00	0.00	657.00
	E.4.R.106.1	SGST (Under TDS)		1672.00	0.00	1672.00
	E.4.R.106.2	CGST (Under TDS)		1672.00	0.00	1672.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10225.00	0.00	10225.00
	E.4.R.110.1	Receipt for Youth Hostel		10250.00	0.00	10250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17600.00	0.00	17600.00
	E.4.R.117	Labour Insurance		1672.00	0.00	1672.00
	E.4.R.118	Welfare Cess		1672.00	0.00	1672.00
	E.4.R.5	Income Tax		3345.00	0.00	3345.00
	E.4.R.88	Fees for NSS Self Finance Unit		2050.00	0.00	2050.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	28143871.00	0.00	28143871.00
		A/c - 0289020000001 UCO Bank Shivaji University		1402553.00	0.00	1402553.00
		A/c - 18766 Shivaji University Research & Development Fund		22243.00	0.00	22243.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		5616.00	0.00	5616.00
		A/c - 1234 Shivaji University Gratuity Fund.		261336.00	0.00	261336.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		558165.00	0.00	558165.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2970.00	0.00	2970.00
10390	E.4.R.5	Income Tax		0.00	237.00	237.00
10391	E.4.R.5	Income Tax		0.00	286.00	286.00
10392	E.4.R.5	Income Tax		0.00	115.00	115.00
10396	E.3.R.31	Central Stores Stock Account		0.00	1797.00	1797.00
10397	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19445.00	19445.00
10398	A.2.R.1	Affiliation Fees		0.00	25800.00	25800.00
10402	E.4.R.5	Income Tax		0.00	4624.00	4624.00
10403	E.4.R.106.1	SGST (Under TDS)		0.00	1456.00	1456.00
10403	E.4.R.106.2	CGST (Under TDS)		0.00	1456.00	1456.00
10404	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
10404	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
10404	E.4.R.5	Income Tax		0.00	152.00	152.00
10405	E.4.R.5	Income Tax		0.00	583.00	583.00
10408	E.4.R.117	Labour Insurance		0.00	457.00	457.00
10408	E.4.R.118	Welfare Cess		0.00	457.00	457.00
10408	E.4.R.5	Income Tax		0.00	912.00	912.00
10410	E.4.R.106.1	SGST (Under TDS)		0.00	539.00	539.00
10410	E.4.R.106.2	CGST (Under TDS)		0.00	539.00	539.00
10410	E.4.R.5	Income Tax		0.00	1078.00	1078.00
10414	E.4.R.5	Income Tax		0.00	1781.00	1781.00
10415	E.4.R.5	Income Tax		0.00	3180.00	3180.00
10416	E.4.R.5	Income Tax		0.00	2500.00	2500.00
10417	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
10417	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
10418	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
10418	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
10418	E.4.R.5	Income Tax		0.00	99.00	99.00
10419	E.2.R.6	Security Deposit		0.00	145.00	145.00
10419	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10419	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10422	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
10423	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35918.00	35918.00
10423	E.3.R.23	Paper Stock Account		0.00	20036.00	20036.00
10431	E.4.R.5	Income Tax		0.00	1380.00	1380.00
10433	E.4.R.5	Income Tax		0.00	720.00	720.00
10434	E.4.R.5	Income Tax		0.00	648.00	648.00
10437	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10437	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10438	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10438	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10438	E.4.R.5	Income Tax		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10439	E.4.R.5	Income Tax		0.00	90.00	90.00
10441	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10441	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10441	E.4.R.5	Income Tax		0.00	17.00	17.00
10449	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
10449	E.3.R.23	Paper Stock Account		0.00	266.00	266.00
Group Total:-			0.00	2252883.00	130682.00	2383565.00
Grand Total:-			0.00	30396754.00	130682.00	30527436.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		350.00	0.00	350.00
	A.1.R.24	Other Receipts		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		155500.00	0.00	155500.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		22734.00	0.00	22734.00
	A.2.R.10	Lead College Fees		12375.00	0.00	12375.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		108328.00	0.00	108328.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		12025.00	0.00	12025.00
	A.3.R.1	Convocation fees		255690.00	0.00	255690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		500.00	0.00	500.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		800.00	0.00	800.00
	A.3.R.2	Migration /Transfer certificates fees		6390.00	0.00	6390.00
	A.3.R.7	Examination fees		519276.00	0.00	519276.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28830.00	0.00	28830.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		2200.00	0.00	2200.00
	A.4.R.1	Interest		34169.00	0.00	34169.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		619.00	0.00	619.00
	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		600.00	0.00	600.00
	A.45.R.1	Health Services		762.00	0.00	762.00
	A.45.R.2	Medical Charges from P.G. Students		1952.00	0.00	1952.00
	A.46.R.1	Library Fees for all Departments		13468.00	0.00	13468.00
	A.48.R.2	Youth Festival Contribution		1339.00	0.00	1339.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6950.00	0.00	6950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		3400.00	0.00	3400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		4700.00	0.00	4700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		47406.00	0.00	47406.00
	A.51.R.2	University Publication.		20430.00	0.00	20430.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		19729.00	0.00	19729.00
	A.56.R.4	Internet Charges from Uty. Students		18386.00	0.00	18386.00
	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)		142577.00	0.00	142577.00
	A.60.R.3	Other Receipts		450.00	0.00	450.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	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		73120.00	0.00	73120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		8354.00	0.00	8354.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		199360.00	0.00	199360.00
	E.1.R.4	Refund of Festival Advances to Employees		526000.00	0.00	526000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4907.00	0.00	4907.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		48212.00	0.00	48212.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2900.00	0.00	2900.00
	E.4.R.1	Encashment of Investment		9522192.00	0.00	9522192.00
	E.4.R.106.1	SGST (Under TDS)		1101.00	0.00	1101.00
	E.4.R.106.2	CGST (Under TDS)		1101.00	0.00	1101.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24000.00	0.00	24000.00
	E.4.R.110.1	Receipt for Youth Hostel		1250.00	0.00	1250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		370.00	0.00	370.00
	E.4.R.5	Income Tax		832.00	0.00	832.00
	E.4.R.88	Fees for NSS Self Finance Unit		250.00	0.00	250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	11901189.00	0.00	11901189.00
		A/c - 0289020000001 UCO Bank Shivaji University		1706213.00	0.00	1706213.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		1316.00	0.00	1316.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1000000.00	0.00	1000000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		3900000.00	0.00	3900000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5000000.00	0.00	5000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20830.00	0.00	20830.00
10450	A.44.R.1	Guest House receipts		0.00	940.00	940.00
10451	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
10452	E.4.R.106.1	SGST (Under TDS)		0.00	718.00	718.00
10452	E.4.R.106.2	CGST (Under TDS)		0.00	718.00	718.00
10452	E.4.R.5	Income Tax		0.00	1434.00	1434.00
10456	E.4.R.5	Income Tax		0.00	480.00	480.00
10460	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10460	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10460	E.4.R.5	Income Tax		0.00	12.00	12.00
10462	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
10462	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
10462	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
10463	E.4.R.106.1	SGST (Under TDS)		0.00	728.00	728.00
10463	E.4.R.106.2	CGST (Under TDS)		0.00	728.00	728.00
10464	E.2.R.6	Security Deposit		0.00	577.00	577.00
10464	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
10464	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
10465	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
10465	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
10467	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10467	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10467	E.4.R.5	Income Tax		0.00	8.00	8.00
10471	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
10471	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
10471	E.4.R.5	Income Tax		0.00	50.00	50.00
10474	A.44.R.1	Guest House receipts		0.00	6420.00	6420.00
10476	E.4.R.106.1	SGST (Under TDS)		0.00	273.00	273.00
10476	E.4.R.106.2	CGST (Under TDS)		0.00	273.00	273.00
10477	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
10477	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
10484	A.4.R.4	Other Receipt		0.00	1017.00	1017.00
10484	E.2.R.6	Security Deposit		0.00	6102.00	6102.00
10489	A.3.R.7	Examination fees		0.00	48360.00	48360.00
10489	A.59.R.1	Fees From Students		0.00	117755.00	117755.00
10489	A.59.R.2	Sale of S.I.M.		0.00	53340.00	53340.00
10489	A.59.R.3	Dhwaj Nidhi		0.00	490.00	490.00
10489	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	4900.00	4900.00
10489	E.4.R.110.1	Receipt for Youth Hostel		0.00	2450.00	2450.00
10489	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	980.00	980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	11628359.00	253875.00	11882234.00
Grand Total:-			0.00	23529548.00	253875.00	23783423.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2023

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.17	Consultancy Charges (Uty.Share)		5856.00	0.00	5856.00
	A.1.R.24	Other Receipts		280.00	0.00	280.00
	A.1.R.33	Eligibility fees		32775.00	0.00	32775.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		443300.00	0.00	443300.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		19310.00	0.00	19310.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		79525.00	0.00	79525.00
	A.2.R.7	Other Receipts		1125.00	0.00	1125.00
	A.3.R.1	Convocation fees		147400.00	0.00	147400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		800.00	0.00	800.00
	A.3.R.14	Other Receipts		4440.00	0.00	4440.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		3960.00	0.00	3960.00
	A.3.R.7	Examination fees		476311.00	0.00	476311.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19381.00	0.00	19381.00
	A.37.R.2	Fees from courses under Adult Education		6320.00	0.00	6320.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		454950.00	0.00	454950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		152999.00	0.00	152999.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	A.41.R.4	Ground Rent		7322.00	0.00	7322.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		146760.00	0.00	146760.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		5772.00	0.00	5772.00
	A.45.R.1	Health Services		1454.00	0.00	1454.00
	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		1952.00	0.00	1952.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		246298.00	0.00	246298.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		956.00	0.00	956.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.60.R.1	Fees from students (B.Tech Course)		56710.00	0.00	56710.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		131645.00	0.00	131645.00
	A.60.R.6	Consultancy charges		6375.00	0.00	6375.00
	A.60.R.8	NCC Sub-unit - Receipt		5000.00	0.00	5000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.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		13334.00	0.00	13334.00
	E.2.R.1	Library Deposit		559.00	0.00	559.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		11818.00	0.00	11818.00
	E.3.R.13.1.1	Contribution for Fund		61160.00	0.00	61160.00
	E.3.R.44.1	Penalty from teachers & students		29000.00	0.00	29000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		234250.00	0.00	234250.00
	E.4.R.10	Receipt against Consultancy Charges		711.00	0.00	711.00
	E.4.R.104.1	SGST		41586.00	0.00	41586.00
	E.4.R.104.2	CGST		41586.00	0.00	41586.00
	E.4.R.11	E-Service Fee from the students (MKCL)		128550.00	0.00	128550.00
	E.4.R.110.1	Receipt for Youth Hostel		127350.00	0.00	127350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		51480.00	0.00	51480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		25720.00	0.00	25720.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3254214.00	0.00	3254214.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		25100.00	0.00	25100.00
		A/c - 18766 Shivaji University Research & Development Fund		108259.00	0.00	108259.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2533152.00	0.00	2533152.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		2974.00	0.00	2974.00
		A/c - 02890200000001 UCO Bank Shivaji University		6063935.00	0.00	6063935.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		3056.00	0.00	3056.00
10494	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6425.00	6425.00
10495	E.4.R.5	Income Tax		0.00	39.00	39.00
10497	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
10497	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
10497	E.4.R.5	Income Tax		0.00	273.00	273.00
10499	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
10499	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
10500	E.2.R.6	Security Deposit		0.00	4925.00	4925.00
10500	E.4.R.106.1	SGST (Under TDS)		0.00	1466.00	1466.00
10500	E.4.R.106.2	CGST (Under TDS)		0.00	1466.00	1466.00
10501	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
10501	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
10502	E.4.R.5	Income Tax		0.00	6400.00	6400.00
10503	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
10503	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
10503	E.4.R.5	Income Tax		0.00	571.00	571.00
10508	E.4.R.106.3	IGST (Under TDS)		0.00	842.00	842.00
10508	E.4.R.5	Income Tax		0.00	842.00	842.00
10509	E.4.R.106.3	IGST (Under TDS)		0.00	3369.00	3369.00
10509	E.4.R.5	Income Tax		0.00	3369.00	3369.00
10511	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13070.00	13070.00
10511	E.3.R.23	Paper Stock Account		0.00	1678.00	1678.00
10516	E.4.R.5	Income Tax		0.00	54.00	54.00
10518	E.2.R.6	Security Deposit		0.00	48.00	48.00
10518	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10518	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10519	E.4.R.5	Income Tax		0.00	950.00	950.00
10520	E.4.R.5	Income Tax		0.00	50.00	50.00
10522	E.4.R.5	Income Tax		0.00	1290.00	1290.00
10525	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
10525	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
10527	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10527	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10527	E.4.R.5	Income Tax		0.00	10.00	10.00
10530	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10530	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10530	E.4.R.5	Income Tax		0.00	14.00	14.00
10531	A.4.R.5	Sale of Shields And Badges		0.00	5580.00	5580.00
Group Total:-			0.00	8736926.00	55019.00	8791945.00
Grand Total:-			0.00	11991140.00	55019.00	12046159.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		2775.00	0.00	2775.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		1.00	0.00	1.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		181475.00	0.00	181475.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		37860.00	0.00	37860.00
	A.2.R.20	Ph.D. Fees		54695.00	0.00	54695.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.2.R.27	Jubilee Fund Receipt		53200.00	0.00	53200.00
	A.3.R.1	Convocation fees		182580.00	0.00	182580.00
	A.3.R.14	Other Receipts		2250.00	0.00	2250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2200.00	0.00	2200.00
	A.3.R.2	Migration /Transfer certificates fees		4530.00	0.00	4530.00
	A.3.R.7	Examination fees		793972.00	0.00	793972.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31620.00	0.00	31620.00
	A.37.R.2	Fees from courses under Adult Education		22170.00	0.00	22170.00
	A.4.R.4	Other Receipt		6453.00	0.00	6453.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		128310.00	0.00	128310.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53199.00	0.00	53199.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		51078.00	0.00	51078.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1891.00	0.00	1891.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		180.00	0.00	180.00
	A.45.R.1	Health Services		1260.00	0.00	1260.00
	A.45.R.2	Medical Charges from P.G. Students		1158.00	0.00	1158.00
	A.46.R.1	Library Fees for all Departments		8354.00	0.00	8354.00
	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		86200.00	0.00	86200.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		12301.00	0.00	12301.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		2795.00	0.00	2795.00
	A.59.R.2	Sale of S.I.M.		3415.00	0.00	3415.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		60016.00	0.00	60016.00
	A.60.R.3	Other Receipts		49.00	0.00	49.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		19815.00	0.00	19815.00
	A.60.R.8	NCC Sub-unit - Receipt		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.159	DST FIST Program Zoology Dept.		1112.00	0.00	1112.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		93134.00	0.00	93134.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		23200.00	0.00	23200.00
	E.2.R.6	Security Deposit		4825.00	0.00	4825.00
	E.3.R.13.1.1	Contribution for Fund		21290.00	0.00	21290.00
	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.		221650.00	0.00	221650.00
	E.4.R.104.1	SGST		13467.00	0.00	13467.00
	E.4.R.104.2	CGST		13467.00	0.00	13467.00
	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)		106400.00	0.00	106400.00
	E.4.R.110.1	Receipt for Youth Hostel		106450.00	0.00	106450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		42800.00	0.00	42800.00
	E.4.R.5	Income Tax		144.00	0.00	144.00
	E.4.R.88	Fees for NSS Self Finance Unit		19960.00	0.00	19960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1230.00	0.00	1230.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2579382.00	0.00	2579382.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		37187.00	0.00	37187.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		6060.00	0.00	6060.00
		A/c - 01 IDBI Shivaji University, Kolhapur		19400000.00	0.00	19400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26234551.00	0.00	26234551.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		92500.00	0.00	92500.00
		A/c - 02890200000001 UCO Bank Shivaji University		64998643.00	0.00	64998643.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5800000.00	0.00	5800000.00
10540	E.4.R.5	Income Tax		0.00	3100.00	3100.00
10545	E.4.R.5	Income Tax		0.00	914.00	914.00
10546	E.4.R.5	Income Tax		0.00	3026.00	3026.00
10552	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10555	E.4.R.5	Income Tax		0.00	2160.00	2160.00
10563	E.4.R.5	Income Tax		0.00	1875.00	1875.00
10564	E.3.R.11.3	Interest on Investment		0.00	408732.60	408732.60
10564	E.3.R.11.5	Encashment of F.D.R.		0.00	7694757.00	7694757.00
10567	E.3.R.11.3	Interest on Investment		0.00	425626.10	425626.10
10567	E.3.R.11.5	Encashment of F.D.R.		0.00	8012794.00	8012794.00
10568	E.2.R.6	Security Deposit		0.00	376.00	376.00
10568	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
10568	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
10569	E.3.R.16.2	Interest on Investment		0.00	23949.50	23949.50
10569	E.3.R.16.3	Encashment of Investment		0.00	492181.00	492181.00
Group Total:-			0.00	116568941.00	17071543.20	133640484.20
Grand Total:-			0.00	119148323.00	17071543.20	136219866.20

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3470.00	0.00	3470.00
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.17	Consultancy Charges (Uty.Share)		1750.00	0.00	1750.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		8700.00	0.00	8700.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		34400.00	0.00	34400.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		64485.00	0.00	64485.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		33480.00	0.00	33480.00
	A.2.R.7	Other Receipts		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		140000.00	0.00	140000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100.00	0.00	100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		8885.00	0.00	8885.00
	A.3.R.7	Examination fees		157130.00	0.00	157130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9970.00	0.00	9970.00
	A.37.R.2	Fees from courses under Adult Education		73350.00	0.00	73350.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		33098.00	0.00	33098.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		10250.00	0.00	10250.00
	A.41.R.4	Ground Rent		17863.00	0.00	17863.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31788.00	0.00	31788.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		3390.00	0.00	3390.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		890.00	0.00	890.00
	A.46.R.1	Library Fees for all Departments		5848.00	0.00	5848.00
	A.46.R.4	Fine / Late Fee And Reference Charges		800.00	0.00	800.00
	A.48.R.2	Youth Festival Contribution		55914.00	0.00	55914.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		6750.00	0.00	6750.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		8392.00	0.00	8392.00
	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.60.R.1	Fees from students (B.Tech Course)		137661.00	0.00	137661.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		54990.00	0.00	54990.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		82620.00	0.00	82620.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74465.00	0.00	74465.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		1275.00	0.00	1275.00
	A.60.R.8	NCC Sub-unit - Receipt		9000.00	0.00	9000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		5680.00	0.00	5680.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		4569.00	0.00	4569.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		40000.00	0.00	40000.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		3170358.00	0.00	3170358.00
	E.3.R.11.5	Encashment of F.D.R.		59700000.00	0.00	59700000.00
	E.3.R.13.1.1	Contribution for Fund		13260.00	0.00	13260.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		140600.00	0.00	140600.00
	E.4.R.104.1	SGST		273.00	0.00	273.00
	E.4.R.104.2	CGST		273.00	0.00	273.00
	E.4.R.106.1	SGST (Under TDS)		315.00	0.00	315.00
	E.4.R.106.2	CGST (Under TDS)		315.00	0.00	315.00
	E.4.R.11	E-Service Fee from the students (MKCL)		43400.00	0.00	43400.00
	E.4.R.110.1	Receipt for Youth Hostel		66200.00	0.00	66200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17460.00	0.00	17460.00
	E.4.R.88	Fees for NSS Self Finance Unit		7790.00	0.00	7790.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	64344584.00	0.00	64344584.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		842.00	0.00	842.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		27840.00	0.00	27840.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16180.00	0.00	16180.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		86784.00	0.00	86784.00
		A/c - 02890200000001 UCO Bank Shivaji University		1261553.00	0.00	1261553.00
10580	E.4.R.5	Income Tax		0.00	2955.00	2955.00
10583	E.4.R.5	Income Tax		0.00	3750.00	3750.00
10586	E.4.R.5	Income Tax		0.00	3375.00	3375.00
10587	E.2.R.6	Security Deposit		0.00	381.00	381.00
10587	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
10587	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
10589	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10590	E.4.R.5	Income Tax		0.00	1100.00	1100.00
10591	E.4.R.5	Income Tax		0.00	1250.00	1250.00
10601	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10601	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10601	E.4.R.5	Income Tax		0.00	16.00	16.00
10602	E.4.R.5	Income Tax		0.00	5513.00	5513.00
10603	E.4.R.5	Income Tax		0.00	5050.00	5050.00
10604	E.4.R.5	Income Tax		0.00	13025.00	13025.00
10605	E.4.R.5	Income Tax		0.00	6250.00	6250.00
10609	E.4.R.106.3	IGST (Under TDS)		0.00	494.00	494.00
10609	E.4.R.5	Income Tax		0.00	494.00	494.00
10615	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10615	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10615	E.4.R.5	Income Tax		0.00	7.00	7.00
10616	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
10616	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
10616	E.4.R.5	Income Tax		0.00	78.00	78.00
10619	A.4.R.1	Interest		0.00	128153.00	128153.00
10619	E.4.R.1	Encashment of Investment		0.00	21127381.00	21127381.00
10621	E.4.R.5	Income Tax		0.00	4740.00	4740.00
10624	E.4.R.5	Income Tax		0.00	3563.00	3563.00
10629	E.2.R.6	Security Deposit		0.00	600.00	600.00
10629	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
10629	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
10629	E.4.R.5	Income Tax		0.00	240.00	240.00
Group Total:-			0.00	1393199.00	21310513.00	22703712.00
Grand Total:-			0.00	65737783.00	21310513.00	87048296.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2023

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		22750.00	0.00	22750.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		30620.00	0.00	30620.00
	A.2.R.25	Receipt from Changes in staff		8500.00	0.00	8500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		140760.00	0.00	140760.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		5600.00	0.00	5600.00
	A.3.R.7	Examination fees		215339.00	0.00	215339.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42430.00	0.00	42430.00
	A.34.R.1	Fees from Student Academic		5381.00	0.00	5381.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.4	Ground Rent		8790.00	0.00	8790.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.42.R.8	Sale of Tender Forms		1034.00	0.00	1034.00
	A.44.R.1	Guest House receipts		1960.00	0.00	1960.00
	A.45.R.1	Health Services		480.00	0.00	480.00
	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		4430.00	0.00	4430.00
	A.46.R.4	Fine / Late Fee And Reference Charges		236.00	0.00	236.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		270.00	0.00	270.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2250.00	0.00	2250.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.54.R.5	Xerox Charges		975.00	0.00	975.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.58.R.1	Fees From Student Academic		365.00	0.00	365.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		119170.00	0.00	119170.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		21710.00	0.00	21710.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		9660.00	0.00	9660.00
	A.60.R.8	NCC Sub-unit - Receipt		11000.00	0.00	11000.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		1800.00	0.00	1800.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		37200.00	0.00	37200.00
	E.3.R.1.3	Interest on Investments		462658.00	0.00	462658.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1967308.00	0.00	1967308.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.3.R.58.3	Interest on investment		1428054.00	0.00	1428054.00
	E.4.R.104.1	SGST		961.00	0.00	961.00
	E.4.R.104.2	CGST		961.00	0.00	961.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	4604224.00	0.00	4604224.00
		A/c - 18766 Shivaji University Research & Development Fund		104826.00	0.00	104826.00
		A/c - 0289020000001 UCO Bank Shivaji University		149755.00	0.00	149755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		43211.00	0.00	43211.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		11558.00	0.00	11558.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		15000000.00	0.00	15000000.00
10633	E.3.R.24	Bills Payable Account		0.00	41250.00	41250.00
10635	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10635	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10635	E.4.R.5	Income Tax		0.00	31.00	31.00
10644	E.4.R.5	Income Tax		0.00	323.00	323.00
10657	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
10657	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
10658	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10658	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10658	E.4.R.5	Income Tax		0.00	14.00	14.00
10661	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10661	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10661	E.4.R.5	Income Tax		0.00	36.00	36.00
10663	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10663	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10663	E.4.R.5	Income Tax		0.00	20.00	20.00
10670	A.44.R.1	Guest House receipts		0.00	25640.00	25640.00
Group Total:-			0.00	15322350.00	67816.00	15390166.00
Grand Total:-			0.00	19926574.00	67816.00	19994390.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2023

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		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.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		51550.00	0.00	51550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	A.41.R.2	Post Graduate Gymkhana Fees		225.00	0.00	225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45.00	0.00	45.00
	A.44.R.1	Guest House receipts		2620.00	0.00	2620.00
	A.45.R.2	Medical Charges from P.G. Students		225.00	0.00	225.00
	A.48.R.2	Youth Festival Contribution		105.00	0.00	105.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		108392.00	0.00	108392.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	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.		200.00	0.00	200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	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.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	173250.00	0.00	173250.00
Grand Total:-			0.00	173250.00	0.00	173250.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2023

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.17	Consultancy Charges (Uty.Share)		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		9950.00	0.00	9950.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		14340.00	0.00	14340.00
	A.2.R.10	Lead College Fees		52575.00	0.00	52575.00
	A.2.R.11	Placement of College Teachers		41500.00	0.00	41500.00
	A.2.R.20	Ph.D. Fees		95884.00	0.00	95884.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		24400.00	0.00	24400.00
	A.3.R.1	Convocation fees		125170.00	0.00	125170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		200.00	0.00	200.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		5520.00	0.00	5520.00
	A.3.R.7	Examination fees		33037.00	0.00	33037.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18840.00	0.00	18840.00
	A.37.R.2	Fees from courses under Adult Education		10100.00	0.00	10100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24399.00	0.00	24399.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23400.00	0.00	23400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		9400.00	0.00	9400.00
	A.44.R.1	Guest House receipts		3740.00	0.00	3740.00
	A.45.R.1	Health Services		1690.00	0.00	1690.00
	A.45.R.2	Medical Charges from P.G. Students		780.00	0.00	780.00
	A.46.R.1	Library Fees for all Departments		7794.00	0.00	7794.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.46.R.5	Receipt against lost books		200.00	0.00	200.00
	A.47.R.1	Fees		1170.00	0.00	1170.00
	A.48.R.2	Youth Festival Contribution		41200.00	0.00	41200.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		8766.00	0.00	8766.00
	A.59.R.1	Fees From Students		965.00	0.00	965.00
	A.60.R.1	Fees from students (B.Tech Course)		209861.00	0.00	209861.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		61175.00	0.00	61175.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		75624.00	0.00	75624.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		1312.00	0.00	1312.00
	E.1.R.8	Refund of Advances from colleges for University work.		1300.00	0.00	1300.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		5761.00	0.00	5761.00
	E.3.R.13.1.1	Contribution for Fund		9760.00	0.00	9760.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49370.00	0.00	49370.00
	E.4.R.104.1	SGST		1269.00	0.00	1269.00
	E.4.R.104.2	CGST		1269.00	0.00	1269.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48750.00	0.00	48750.00
	E.4.R.110.1	Receipt for Youth Hostel		48800.00	0.00	48800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		19690.00	0.00	19690.00
	E.4.R.82	Corpus Fund - Botany Dept.		340.00	0.00	340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		13740.00	0.00	13740.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1135418.00	0.00	1135418.00
		A/c - 0289020000001 UCO Bank Shivaji University		649064.00	0.00	649064.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		9468.00	0.00	9468.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		49755.00	0.00	49755.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		52745.00	0.00	52745.00
10672	E.4.R.5	Income Tax		0.00	480.00	480.00
10675	E.4.R.5	Income Tax		0.00	51.00	51.00
10677	E.4.R.5	Income Tax		0.00	17.00	17.00
10682	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	538.00	538.00
10682	E.2.R.6	Security Deposit		0.00	761.00	761.00
10682	E.4.R.104.3	IGST		0.00	97.00	97.00
10682	E.4.R.5	Income Tax		0.00	430.00	430.00
10684	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
10684	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
10685	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
10685	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
10686	A.1.P.46	College magazine competetion And prizes of Literary Talent for students		0.00	2500.00	2500.00
10687	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
10687	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
10687	E.4.R.5	Income Tax		0.00	252.00	252.00
10689	A.44.R.1	Guest House receipts		0.00	960.00	960.00
10693	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
10694	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
10694	E.3.R.23	Paper Stock Account		0.00	28.00	28.00
10695	A.7.R.5	Receipts against AMC		0.00	505.00	505.00
10696	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10696	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10700	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10700	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10700	E.4.R.5	Income Tax		0.00	13.00	13.00
10701	E.4.R.5	Income Tax		0.00	17.00	17.00
10702	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10702	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10702	E.4.R.5	Income Tax		0.00	17.00	17.00
10703	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
10703	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
10703	E.4.R.5	Income Tax		0.00	69.00	69.00
10704	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10704	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10704	E.4.R.5	Income Tax		0.00	8.00	8.00
10705	E.4.R.5	Income Tax		0.00	90.00	90.00
10706	A.2.P.43	Centre for skill and Entrepreneurship Development		0.00	43000.00	43000.00
10710	E.4.R.5	Income Tax		0.00	930.00	930.00
10711	E.4.R.5	Income Tax		0.00	2580.00	2580.00
10712	E.4.R.5	Income Tax		0.00	1680.00	1680.00
10713	E.4.R.5	Income Tax		0.00	1980.00	1980.00
10715	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
10715	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
10717	E.4.R.5	Income Tax		0.00	1275.00	1275.00
10721	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
10721	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
10723	E.4.R.5	Income Tax		0.00	2220.00	2220.00
10729	E.4.R.5	Income Tax		0.00	1740.00	1740.00
10730	E.4.R.5	Income Tax		0.00	1200.00	1200.00
10731	E.4.R.5	Income Tax		0.00	1725.00	1725.00
10732	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
10732	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
10732	E.4.R.5	Income Tax		0.00	185.00	185.00
10736	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10736	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10737	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
10737	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10741	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20885.00	20885.00
10742	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
Group Total:-			0.00	761032.00	101572.00	862604.00
Grand Total:-			0.00	1896450.00	101572.00	1998022.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2023

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.17	Consultancy Charges (Uty.Share)		60.00	0.00	60.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7.1	Service Charges of NMR (GST-other than Uty.)		2624.00	0.00	2624.00
	A.2.R.1	Affiliation Fees		113860.00	0.00	113860.00
	A.2.R.10	Lead College Fees		28550.00	0.00	28550.00
	A.2.R.11	Placement of College Teachers		53000.00	0.00	53000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6700.00	0.00	6700.00
	A.2.R.20	Ph.D. Fees		117535.00	0.00	117535.00
	A.2.R.25	Receipt from Changes in staff		2050.00	0.00	2050.00
	A.2.R.27	Jubilee Fund Receipt		10000.00	0.00	10000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	A.3.R.1	Convocation fees		187320.00	0.00	187320.00
	A.3.R.2	Migration /Transfer certificates fees		4600.00	0.00	4600.00
	A.3.R.7	Examination fees		107427.00	0.00	107427.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35420.00	0.00	35420.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3500.00	0.00	3500.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26699.00	0.00	26699.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25638.00	0.00	25638.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1434.00	0.00	1434.00
	A.45.R.2	Medical Charges from P.G. Students		1971.00	0.00	1971.00
	A.46.R.1	Library Fees for all Departments		9886.00	0.00	9886.00
	A.46.R.4	Fine / Late Fee And Reference Charges		350.00	0.00	350.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		31480.00	0.00	31480.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		14848.00	0.00	14848.00
	A.59.R.1	Fees From Students		1015.00	0.00	1015.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8026.00	0.00	8026.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		25500.00	0.00	25500.00
	A.63.R.2	Breakages		618.00	0.00	618.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.73.R.7	Guest Charges		3650.00	0.00	3650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9162.00	0.00	9162.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		14197.00	0.00	14197.00
	E.3.R.13.1.1	Contribution for Fund		4860.00	0.00	4860.00
	E.3.R.20.2	Interest		279000.00	0.00	279000.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		496650.00	0.00	496650.00
	E.4.R.104.1	SGST		2588.00	0.00	2588.00
	E.4.R.104.2	CGST		2588.00	0.00	2588.00
	E.4.R.106.1	SGST (Under TDS)		426.00	0.00	426.00
	E.4.R.106.2	CGST (Under TDS)		426.00	0.00	426.00
	E.4.R.11	E-Service Fee from the students (MKCL)		201450.00	0.00	201450.00
	E.4.R.110.1	Receipt for Youth Hostel		24250.00	0.00	24250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8180.00	0.00	8180.00
	E.4.R.5	Income Tax		460.00	0.00	460.00
	E.4.R.88	Fees for NSS Self Finance Unit		3010.00	0.00	3010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1915992.00	0.00	1915992.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		1785.00	0.00	1785.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		61000.00	0.00	61000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4636024.00	0.00	4636024.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		1070.00	0.00	1070.00
10743	A.4.R.1	Interest		0.00	131735.00	131735.00
10743	E.4.R.1	Encashment of Investment		0.00	21130919.00	21130919.00
10744	E.4.R.5	Income Tax		0.00	5760.00	5760.00
10746	E.4.R.5	Income Tax		0.00	8400.00	8400.00
10747	A.4.R.4	Other Receipt		0.00	602.00	602.00
10747	E.4.R.104.3	IGST		0.00	109.00	109.00
10747	E.4.R.106.3	IGST (Under TDS)		0.00	1021.00	1021.00
10747	E.4.R.5	Income Tax		0.00	1021.00	1021.00
10750	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10750	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10750	E.4.R.5	Income Tax		0.00	3.00	3.00
10751	E.2.R.6	Security Deposit		0.00	1956.00	1956.00
10751	E.4.R.117	Labour Insurance		0.00	391.00	391.00
10751	E.4.R.118	Welfare Cess		0.00	391.00	391.00
10751	E.4.R.5	Income Tax		0.00	782.00	782.00
10757	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10757	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10758	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10758	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10758	E.4.R.5	Income Tax		0.00	14.00	14.00
10760	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
10760	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
10762	E.4.R.5	Income Tax		0.00	504.00	504.00
10764	E.4.R.5	Income Tax		0.00	1180.00	1180.00
10765	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10765	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10765	E.4.R.5	Income Tax		0.00	4.00	4.00
10771	E.4.R.5	Income Tax		0.00	6975.00	6975.00
10784	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
10784	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
10785	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
10785	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
10786	E.4.R.5	Income Tax		0.00	1060.00	1060.00
10788	E.4.R.117	Labour Insurance		0.00	559.00	559.00
10788	E.4.R.118	Welfare Cess		0.00	559.00	559.00
10788	E.4.R.5	Income Tax		0.00	559.00	559.00
10789	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10789	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10789	E.4.R.5	Income Tax		0.00	111.00	111.00
10801	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10801	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10801	E.4.R.5	Income Tax		0.00	27.00	27.00
10802	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10802	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10803	E.4.R.5	Income Tax		0.00	240.00	240.00
10804	A.44.R.1	Guest House receipts		0.00	480.00	480.00
Group Total:-			0.00	4699879.00	21296900.00	25996779.00
Grand Total:-			0.00	6615871.00	21296900.00	27912771.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		30775.00	0.00	30775.00
	A.1.R.39	Receipt for International Affairs Cell		11000.00	0.00	11000.00
	A.2.R.1	Affiliation Fees		72960.00	0.00	72960.00
	A.2.R.10	Lead College Fees		40350.00	0.00	40350.00
	A.2.R.20	Ph.D. Fees		47068.00	0.00	47068.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		34875.00	0.00	34875.00
	A.3.R.1	Convocation fees		50810.00	0.00	50810.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2900.00	0.00	2900.00
	A.3.R.7	Examination fees		1484.00	0.00	1484.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17650.00	0.00	17650.00
	A.37.R.2	Fees from courses under Adult Education		11660.00	0.00	11660.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34875.00	0.00	34875.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33480.00	0.00	33480.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		3020.00	0.00	3020.00
	A.44.R.1	Guest House receipts		6470.00	0.00	6470.00
	A.45.R.1	Health Services		884.00	0.00	884.00
	A.45.R.2	Medical Charges from P.G. Students		461.00	0.00	461.00
	A.46.R.1	Library Fees for all Departments		4081.00	0.00	4081.00
	A.46.R.12	Sale of Old News Paper trash		28710.00	0.00	28710.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1.00	0.00	1.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		58690.00	0.00	58690.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1470.00	0.00	1470.00
	A.56.R.4	Internet Charges from Uty. Students		5495.00	0.00	5495.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		870.00	0.00	870.00
	A.60.R.1	Fees from students (B.Tech Course)		57833.00	0.00	57833.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		71710.00	0.00	71710.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		902782.00	0.00	902782.00
	E.3.R.11.5	Encashment of F.D.R.		1700000.00	0.00	1700000.00
	E.3.R.13.1.1	Contribution for Fund		13950.00	0.00	13950.00
	E.3.R.20.2	Interest		279000.00	0.00	279000.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		145650.00	0.00	145650.00
	E.4.R.104.1	SGST		2028.00	0.00	2028.00
	E.4.R.104.2	CGST		2028.00	0.00	2028.00
	E.4.R.106.1	SGST (Under TDS)		80.00	0.00	80.00
	E.4.R.106.2	CGST (Under TDS)		80.00	0.00	80.00
	E.4.R.11	E-Service Fee from the students (MKCL)		69750.00	0.00	69750.00
	E.4.R.110.1	Receipt for Youth Hostel		69750.00	0.00	69750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27960.00	0.00	27960.00
	E.4.R.82	Corpus Fund - Botany Dept.		1015.00	0.00	1015.00
	E.4.R.88	Fees for NSS Self Finance Unit		2190.00	0.00	2190.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6780.00	0.00	6780.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		400.00	0.00	400.00
		Group Total:-	0.00	19178338.00	0.00	19178338.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		2099596.00	0.00	2099596.00
		A/c - 0289020000061 Shivaji University Salary		24972650.00	0.00	24972650.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		181233.00	0.00	181233.00
10808	E.4.R.5	Income Tax		0.00	1650.00	1650.00
10809	E.4.R.5	Income Tax		0.00	2100.00	2100.00
10810	E.4.R.5	Income Tax		0.00	600.00	600.00
10813	E.4.R.5	Income Tax		0.00	219.00	219.00
10814	E.4.R.5	Income Tax		0.00	420.00	420.00
10815	E.4.R.5	Income Tax		0.00	209.00	209.00
10816	E.4.R.117	Labour Insurance		0.00	167.00	167.00
10816	E.4.R.118	Welfare Cess		0.00	167.00	167.00
10816	E.4.R.5	Income Tax		0.00	333.00	333.00
10817	E.2.R.6	Security Deposit		0.00	454.00	454.00
10817	E.4.R.5	Income Tax		0.00	303.00	303.00
10819	E.4.R.5	Income Tax		0.00	501.00	501.00
10821	A.7.R.5	Receipts against AMC		0.00	10698.00	10698.00
10822	A.7.R.5	Receipts against AMC		0.00	5912.00	5912.00
10823	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1274.00	1274.00
10823	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
10824	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1285.00	1285.00
10824	E.3.R.23	Paper Stock Account		0.00	242.00	242.00
10827	E.4.R.5	Income Tax		0.00	824.00	824.00
10829	E.4.R.5	Income Tax		0.00	2670.00	2670.00
10833	E.2.R.6	Security Deposit		0.00	772.00	772.00
10833	E.4.R.117	Labour Insurance		0.00	154.00	154.00
10833	E.4.R.118	Welfare Cess		0.00	154.00	154.00
10833	E.4.R.5	Income Tax		0.00	154.00	154.00
10835	E.2.R.6	Security Deposit		0.00	351.00	351.00
10835	E.4.R.117	Labour Insurance		0.00	70.00	70.00
10835	E.4.R.118	Welfare Cess		0.00	70.00	70.00
10835	E.4.R.5	Income Tax		0.00	70.00	70.00
10836	E.4.R.117	Labour Insurance		0.00	81.00	81.00
10836	E.4.R.118	Welfare Cess		0.00	81.00	81.00
10836	E.4.R.5	Income Tax		0.00	162.00	162.00
10837	E.4.R.106.1	SGST (Under TDS)		0.00	992.00	992.00
10837	E.4.R.106.2	CGST (Under TDS)		0.00	992.00	992.00
10837	E.4.R.5	Income Tax		0.00	1984.00	1984.00
10838	E.2.R.6	Security Deposit		0.00	3662.00	3662.00
10838	E.4.R.117	Labour Insurance		0.00	732.00	732.00
10838	E.4.R.118	Welfare Cess		0.00	732.00	732.00
10838	E.4.R.5	Income Tax		0.00	732.00	732.00
10839	E.4.R.5	Income Tax		0.00	199.00	199.00
Group Total:-			0.00	27253479.00	42362.00	27295841.00
Grand Total:-			0.00	46431817.00	42362.00	46474179.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		1280.00	0.00	1280.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		22000.00	0.00	22000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		200680.00	0.00	200680.00
	A.2.R.10	Lead College Fees		24850.00	0.00	24850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4950.00	0.00	4950.00
	A.2.R.20	Ph.D. Fees		65913.00	0.00	65913.00
	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.2.R.27	Jubilee Fund Receipt		600.00	0.00	600.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		53380.00	0.00	53380.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		5940.00	0.00	5940.00
	A.3.R.7	Examination fees		35216.00	0.00	35216.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20140.00	0.00	20140.00
	A.37.R.2	Fees from courses under Adult Education		53950.00	0.00	53950.00
	A.4.R.2	Interest on Advances paid to Employees		24230.00	0.00	24230.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11350.00	0.00	11350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10896.00	0.00	10896.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		2940.00	0.00	2940.00
	A.45.R.1	Health Services		444.00	0.00	444.00
	A.45.R.2	Medical Charges from P.G. Students		585.00	0.00	585.00
	A.46.R.1	Library Fees for all Departments		4888.00	0.00	4888.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		17928.00	0.00	17928.00
	A.50.R.1	Admission fees		125.00	0.00	125.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		6828.00	0.00	6828.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		77795.00	0.00	77795.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		1550.00	0.00	1550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17001.00	0.00	17001.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		131829.00	0.00	131829.00
	E.1.R.7	Refund of Advance from salary grants		24972650.00	0.00	24972650.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		14597.00	0.00	14597.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		750.00	0.00	750.00
	E.3.R.13.1.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		14000.00	0.00	14000.00
	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.		28150.00	0.00	28150.00
	E.4.R.104.1	SGST		1241.50	0.00	1241.50
	E.4.R.104.2	CGST		1241.50	0.00	1241.50
	E.4.R.106.3	IGST (Under TDS)		1777.00	0.00	1777.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		22700.00	0.00	22700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9160.00	0.00	9160.00
	E.4.R.5	Income Tax		1777.00	0.00	1777.00
	E.4.R.82	Corpus Fund - Botany Dept.		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		4540.00	0.00	4540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3690.00	0.00	3690.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1200.00	0.00	1200.00
Group Total:-			0.00	25929657.00	0.00	25929657.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		452311.00	0.00	452311.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1100.00	0.00	1100.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c - 02890200000001 UCO Bank Shivaji University		1970726.00	0.00	1970726.00
10843	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
10844	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
10845	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10846	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10847	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10848	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
10849	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10850	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
10851	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
10852	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
10853	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
10854	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
10855	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
10856	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
10857	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
10858	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
10859	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
10860	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
10861	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
10862	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
10863	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10864	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
10865	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
10866	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
10867	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
10868	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
10869	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
10870	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
10871	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
10872	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
10873	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
10874	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10875	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
10876	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10877	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
10878	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
10879	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
10880	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
10881	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
10882	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
10883	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10884	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
10885	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10886	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10887	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10888	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10889	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00
10890	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
10891	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
10892	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
10893	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10894	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
10895	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10896	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10897	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
10898	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
10899	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
10900	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
10901	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
10902	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
10903	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
10904	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
10905	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
10906	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
10908	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
10909	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
10910	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
10911	A.7.R.5	Receipts against AMC		0.00	1461.00	1461.00
10912	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10912	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10915	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10915	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10915	E.4.R.5	Income Tax		0.00	11.00	11.00
10916	E.4.R.117	Labour Insurance		0.00	32.00	32.00
10916	E.4.R.118	Welfare Cess		0.00	32.00	32.00
10916	E.4.R.5	Income Tax		0.00	65.00	65.00
10918	E.4.R.117	Labour Insurance		0.00	85.00	85.00
10918	E.4.R.118	Welfare Cess		0.00	85.00	85.00
10918	E.4.R.5	Income Tax		0.00	169.00	169.00
10922	E.4.R.5	Income Tax		0.00	3180.00	3180.00
10925	E.4.R.5	Income Tax		0.00	1725.00	1725.00
10927	E.4.R.5	Income Tax		0.00	5580.00	5580.00
10928	E.4.R.5	Income Tax		0.00	3240.00	3240.00
10929	E.4.R.5	Income Tax		0.00	2700.00	2700.00
10935	E.4.R.5	Income Tax		0.00	3300.00	3300.00
10936	E.4.R.5	Income Tax		0.00	700.00	700.00
10937	E.3.R.26	Receipt by cheque cancellation		0.00	203.00	203.00
10938	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
10951	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10951	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10951	E.4.R.5	Income Tax		0.00	47.00	47.00
10955	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	507000.00	507000.00
10956	E.3.R.26	Receipt by cheque cancellation		0.00	44286.00	44286.00
10957	A.4.R.5	Sale of Shields And Badges		0.00	7620.00	7620.00
10958	E.3.R.58.4	Encashment of F.D.R.		0.00	4593268.00	4593268.00
10959	E.3.R.3.3	Encashment of F.D.R.		0.00	625000.00	625000.00
10960	E.3.R.26	Receipt by cheque cancellation		0.00	5800.00	5800.00
10965	E.4.R.5	Income Tax		0.00	1875.00	1875.00
10973	E.4.R.106.1	SGST (Under TDS)		0.00	3150.00	3150.00
10973	E.4.R.106.2	CGST (Under TDS)		0.00	3150.00	3150.00
10973	E.4.R.5	Income Tax		0.00	6300.00	6300.00
10979	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
10979	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
10979	E.4.R.5	Income Tax		0.00	823.00	823.00
10982	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
10982	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
10982	E.4.R.5	Income Tax		0.00	302.00	302.00
Group Total:-			0.00	2540097.00	7454647.00	9994744.00
Grand Total:-			0.00	28469754.00	7454647.00	35924401.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		50.00	0.00	50.00
	A.1.R.24	Other Receipts		363.00	0.00	363.00
	A.1.R.33	Eligibility fees		1050.00	0.00	1050.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.18.R.6	M.Sc. Computer Science Course		40734.00	0.00	40734.00
	A.2.R.1	Affiliation Fees		423360.00	0.00	423360.00
	A.2.R.20	Ph.D. Fees		79240.00	0.00	79240.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.3.R.1	Convocation fees		79130.00	0.00	79130.00
	A.3.R.14	Other Receipts		2060.00	0.00	2060.00
	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		5160.00	0.00	5160.00
	A.3.R.7	Examination fees		221495.00	0.00	221495.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38650.00	0.00	38650.00
	A.37.R.2	Fees from courses under Adult Education		8700.00	0.00	8700.00
	A.4.R.2	Interest on Advances paid to Employees		539.00	0.00	539.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1.00	0.00	1.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.1	Health Services		590.00	0.00	590.00
	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		8284.00	0.00	8284.00
	A.46.R.4	Fine / Late Fee And Reference Charges		167.00	0.00	167.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		10714.00	0.00	10714.00
	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)		18815.00	0.00	18815.00
	A.60.R.6	Consultancy charges		4145.00	0.00	4145.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1359.00	0.00	1359.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.29	G.I.S. Receipt (LIC)		221940.00	0.00	221940.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.104.1	SGST		403.00	0.00	403.00
	E.4.R.104.2	CGST		403.00	0.00	403.00
	E.4.R.106.1	SGST (Under TDS)		128.00	0.00	128.00
	E.4.R.106.2	CGST (Under TDS)		128.00	0.00	128.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		145040.00	0.00	145040.00
	E.4.R.5	Income Tax		165.00	0.00	165.00
	E.4.R.82	Corpus Fund - Botany Dept.		800.00	0.00	800.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	0.00	1347727.00	0.00	1347727.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		224544.00	0.00	224544.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		3944.00	0.00	3944.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26063.00	0.00	26063.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		567.00	0.00	567.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		218.00	0.00	218.00
		A/c - 02890200000001 UCO Bank Shivaji University		16760946.00	0.00	16760946.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		12000000.00	0.00	12000000.00
10988	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
10988	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
10988	E.4.R.5	Income Tax		0.00	74.00	74.00
10989	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10989	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10989	E.4.R.5	Income Tax		0.00	6.00	6.00
10990	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10990	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10990	E.4.R.5	Income Tax		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10991	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10991	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10991	E.4.R.5	Income Tax		0.00	19.00	19.00
10992	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10992	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10992	E.4.R.5	Income Tax		0.00	14.00	14.00
10993	E.4.R.5	Income Tax		0.00	480.00	480.00
10994	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10994	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10994	E.4.R.5	Income Tax		0.00	30.00	30.00
10995	E.4.R.5	Income Tax		0.00	4755.00	4755.00
10996	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
10996	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
10997	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10997	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10997	E.4.R.5	Income Tax		0.00	5.00	5.00
11001	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11001	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11001	E.4.R.5	Income Tax		0.00	10.00	10.00
11002	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11002	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11002	E.4.R.5	Income Tax		0.00	17.00	17.00
11003	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
11003	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
11007	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11007	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11007	E.4.R.5	Income Tax		0.00	3.00	3.00
11009	E.4.R.5	Income Tax		0.00	480.00	480.00
11011	E.2.R.6	Security Deposit		0.00	3052.00	3052.00
11011	E.4.R.5	Income Tax		0.00	1220.00	1220.00
11013	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
11014	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
Group Total:-			0.00	29016282.00	260989.00	29277271.00
Grand Total:-			0.00	30364009.00	260989.00	30624998.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		100.00	0.00	100.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		446900.00	0.00	446900.00
	A.2.R.20	Ph.D. Fees		8905.00	0.00	8905.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		42860.00	0.00	42860.00
	A.3.R.2	Migration /Transfer certificates fees		1740.00	0.00	1740.00
	A.3.R.7	Examination fees		9450.00	0.00	9450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3220.00	0.00	3220.00
	A.37.R.2	Fees from courses under Adult Education		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		5700.00	0.00	5700.00
	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		50.00	0.00	50.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		4250.00	0.00	4250.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		5875.00	0.00	5875.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.60.R.1	Fees from students (B.Tech Course)		4000.00	0.00	4000.00
	A.60.R.6	Consultancy charges		9000.00	0.00	9000.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		810.00	0.00	810.00
	E.4.R.104.2	CGST		810.00	0.00	810.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.82	Corpus Fund - Botany Dept.		185.00	0.00	185.00
Group Total:-			0.00	553224.00	0.00	553224.00
Grand Total:-			0.00	553224.00	0.00	553224.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.2.R.1	Affiliation Fees		319680.00	0.00	319680.00
	A.3.R.1	Convocation fees		28580.00	0.00	28580.00
	A.3.R.2	Migration /Transfer certificates fees		910.00	0.00	910.00
	A.3.R.7	Examination fees		1900.00	0.00	1900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1110.00	0.00	1110.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
Group Total:-			0.00	364980.00	0.00	364980.00
Grand Total:-			0.00	364980.00	0.00	364980.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3742.00	0.00	3742.00
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		355.00	0.00	355.00
	A.1.R.33	Eligibility fees		82800.00	0.00	82800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		282050.00	0.00	282050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11850.00	0.00	11850.00
	A.2.R.20	Ph.D. Fees		45994.00	0.00	45994.00
	A.2.R.25	Receipt from Changes in staff		5050.00	0.00	5050.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		11850.00	0.00	11850.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		69590.00	0.00	69590.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		4100.00	0.00	4100.00
	A.3.R.7	Examination fees		25981.00	0.00	25981.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34590.00	0.00	34590.00
	A.37.R.2	Fees from courses under Adult Education		4810.00	0.00	4810.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		69574.00	0.00	69574.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		66822.00	0.00	66822.00
	A.42.R.8	Sale of Tender Forms		1250.00	0.00	1250.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		5296.00	0.00	5296.00
	A.45.R.1	Health Services		978.00	0.00	978.00
	A.45.R.2	Medical Charges from P.G. Students		935.00	0.00	935.00
	A.46.R.1	Library Fees for all Departments		6920.00	0.00	6920.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		122539.00	0.00	122539.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	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.52.R.8	Receipt against E - Suvidha		140900.00	0.00	140900.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		8392.00	0.00	8392.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		77516.00	0.00	77516.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		54195.00	0.00	54195.00
	A.67.R.7	Fees From Students (M.S.W.)		5274.00	0.00	5274.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		5793.00	0.00	5793.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		35.00	0.00	35.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		258.00	0.00	258.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		92.00	0.00	92.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1448.00	0.00	1448.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		17.00	0.00	17.00
	D.2.R.267	DST - PURSE Scheme Phase - II		67333.00	0.00	67333.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		26622.00	0.00	26622.00
	D.2.R.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		2669.00	0.00	2669.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		4447.00	0.00	4447.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13074.00	0.00	13074.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		20105.00	0.00	20105.00
	E.1.R.8	Refund of Advances from colleges for University work.		40000.00	0.00	40000.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.6	Security Deposit		30778.00	0.00	30778.00
	E.3.R.13.1.1	Contribution for Fund		27300.00	0.00	27300.00
	E.3.R.44.1	Penalty from teachers & students		41000.00	0.00	41000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15958.00	0.00	15958.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13468.00	0.00	13468.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13772.00	0.00	13772.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15806.00	0.00	15806.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		531700.00	0.00	531700.00
	E.4.R.104.1	SGST		5030.00	0.00	5030.00
	E.4.R.104.2	CGST		5030.00	0.00	5030.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		23700.00	0.00	23700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		58340.00	0.00	58340.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		730.00	0.00	730.00
	E.4.R.88	Fees for NSS Self Finance Unit		28950.00	0.00	28950.00
	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
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2182541.00	0.00	2182541.00
		A/c - 02890200000001 UCO Bank Shivaji University		270507.00	0.00	270507.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1530538.00	0.00	1530538.00
		A/c - 18766 Shivaji University Research & Development Fund		97902782.00	0.00	97902782.00
11016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9406.00	9406.00
11016	E.3.R.23	Paper Stock Account		0.00	5947.00	5947.00
11027	E.4.R.106.1	SGST (Under TDS)		0.00	758.00	758.00
11027	E.4.R.106.2	CGST (Under TDS)		0.00	758.00	758.00
11027	E.4.R.5	Income Tax		0.00	1516.00	1516.00
11032	E.4.R.5	Income Tax		0.00	1177.00	1177.00
Group Total:-			0.00	99703827.00	19562.00	99723389.00
Grand Total:-			0.00	101886368.00	19562.00	101905930.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2023

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.17	Consultancy Charges (Uty.Share)		2400.00	0.00	2400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		20700.00	0.00	20700.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		35560.00	0.00	35560.00
	A.2.R.10	Lead College Fees		45625.00	0.00	45625.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		62655.00	0.00	62655.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		39550.00	0.00	39550.00
	A.2.R.7	Other Receipts		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		48800.00	0.00	48800.00
	A.3.R.2	Migration /Transfer certificates fees		4310.00	0.00	4310.00
	A.3.R.7	Examination fees		59615.00	0.00	59615.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51310.00	0.00	51310.00
	A.34.R.1	Fees from Student Academic		4250.00	0.00	4250.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		245700.00	0.00	245700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20972.00	0.00	20972.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39906.00	0.00	39906.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2050.00	0.00	2050.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		230.00	0.00	230.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5611.00	0.00	5611.00
	A.44.R.1	Guest House receipts		4000.00	0.00	4000.00
	A.45.R.1	Health Services		330.00	0.00	330.00
	A.45.R.2	Medical Charges from P.G. Students		1250.00	0.00	1250.00
	A.46.R.1	Library Fees for all Departments		7912.00	0.00	7912.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		70138.00	0.00	70138.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		88850.00	0.00	88850.00
	A.54.R.1	Admission Fees		1230.00	0.00	1230.00
	A.54.R.5	Xerox Charges		1154.00	0.00	1154.00
	A.56.R.4	Internet Charges from Uty. Students		9757.00	0.00	9757.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		61568.00	0.00	61568.00
	A.60.R.6	Consultancy charges		16580.00	0.00	16580.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		108.00	0.00	108.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		11.00	0.00	11.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		3776.00	0.00	3776.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		1722.00	0.00	1722.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		1938.00	0.00	1938.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		941000.00	0.00	941000.00
	E.1.R.8	Refund of Advances from colleges for University work.		81000.00	0.00	81000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.6	Security Deposit		24922.00	0.00	24922.00
	E.3.R.13.1.1	Contribution for Fund		14960.00	0.00	14960.00
	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.		168700.00	0.00	168700.00
	E.4.R.104.1	SGST		8170.50	0.00	8170.50
	E.4.R.104.2	CGST		8170.50	0.00	8170.50
	E.4.R.106.1	SGST (Under TDS)		7106.00	0.00	7106.00
	E.4.R.106.2	CGST (Under TDS)		7106.00	0.00	7106.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		83100.00	0.00	83100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35000.00	0.00	35000.00
	E.4.R.117	Labour Insurance		7864.00	0.00	7864.00
	E.4.R.118	Welfare Cess		7864.00	0.00	7864.00
	E.4.R.5	Income Tax		18634.00	0.00	18634.00
	E.4.R.88	Fees for NSS Self Finance Unit		830.00	0.00	830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7960.00	0.00	7960.00
	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		78700.00	0.00	78700.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	2486503.00	0.00	2486503.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		113202.00	0.00	113202.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		23890.00	0.00	23890.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2160.00	0.00	2160.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		567994.00	0.00	567994.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1967.00	0.00	1967.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		30579.00	0.00	30579.00
		A/c - 02890200000001 UCO Bank Shivaji University		4672235.00	0.00	4672235.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
11037	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
11037	E.4.R.5	Income Tax		0.00	719.00	719.00
11038	E.2.R.6	Security Deposit		0.00	6101.00	6101.00
11038	E.4.R.5	Income Tax		0.00	2441.00	2441.00
11043	E.4.R.5	Income Tax		0.00	400.00	400.00
11044	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
11044	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
11045	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
11045	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
11051	E.2.R.6	Security Deposit		0.00	15031.00	15031.00
11051	E.4.R.106.1	SGST (Under TDS)		0.00	3054.00	3054.00
11051	E.4.R.106.2	CGST (Under TDS)		0.00	3054.00	3054.00
11051	E.4.R.5	Income Tax		0.00	6109.00	6109.00
11052	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11057	E.2.R.6	Security Deposit		0.00	2671.00	2671.00
11057	E.4.R.106.1	SGST (Under TDS)		0.00	1068.00	1068.00
11057	E.4.R.106.2	CGST (Under TDS)		0.00	1068.00	1068.00
11057	E.4.R.117	Labour Insurance		0.00	1068.00	1068.00
11057	E.4.R.118	Welfare Cess		0.00	1068.00	1068.00
11057	E.4.R.5	Income Tax		0.00	2137.00	2137.00
11062	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11062	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11062	E.4.R.5	Income Tax		0.00	3.00	3.00
11066	E.2.R.6	Security Deposit		0.00	127.00	127.00
11066	E.4.R.5	Income Tax		0.00	85.00	85.00
11069	E.4.R.5	Income Tax		0.00	200.00	200.00
11070	E.4.R.5	Income Tax		0.00	200.00	200.00
11071	E.4.R.5	Income Tax		0.00	200.00	200.00
11072	E.4.R.5	Income Tax		0.00	200.00	200.00
11075	E.2.R.6	Security Deposit		0.00	1848.00	1848.00
11075	E.4.R.106.1	SGST (Under TDS)		0.00	522.00	522.00
11075	E.4.R.106.2	CGST (Under TDS)		0.00	522.00	522.00
11076	E.4.R.5	Income Tax		0.00	200.00	200.00
11077	E.4.R.5	Income Tax		0.00	200.00	200.00
11078	E.4.R.5	Income Tax		0.00	200.00	200.00
11079	E.4.R.5	Income Tax		0.00	200.00	200.00
11080	E.4.R.5	Income Tax		0.00	200.00	200.00
11081	E.4.R.5	Income Tax		0.00	200.00	200.00
11082	E.4.R.5	Income Tax		0.00	87.00	87.00
11083	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
11083	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
11085	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
11085	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
11085	E.4.R.5	Income Tax		0.00	660.00	660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11086	E.4.R.5	Income Tax		0.00	360.00	360.00
11088	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
11088	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
11089	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
11089	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
11091	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
11091	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
11093	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
11093	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
11094	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
11094	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
11095	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
11095	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
11097	E.4.R.106.1	SGST (Under TDS)		0.00	1104.00	1104.00
11097	E.4.R.106.2	CGST (Under TDS)		0.00	1104.00	1104.00
11097	E.4.R.5	Income Tax		0.00	2207.00	2207.00
11100	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11100	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11100	E.4.R.5	Income Tax		0.00	20.00	20.00
11101	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2990.00	2990.00
11102	E.4.R.5	Income Tax		0.00	609.00	609.00
11105	E.2.R.6	Security Deposit		0.00	10140.00	10140.00
11105	E.4.R.106.1	SGST (Under TDS)		0.00	2865.00	2865.00
11105	E.4.R.106.2	CGST (Under TDS)		0.00	2865.00	2865.00
11109	E.4.R.5	Income Tax		0.00	660.00	660.00
11110	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
11110	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
11110	E.4.R.5	Income Tax		0.00	128.00	128.00
11111	E.4.R.106.1	SGST (Under TDS)		0.00	471.00	471.00
11111	E.4.R.106.2	CGST (Under TDS)		0.00	471.00	471.00
11111	E.4.R.5	Income Tax		0.00	942.00	942.00
11113	E.4.R.106.1	SGST (Under TDS)		0.00	384.00	384.00
11113	E.4.R.106.2	CGST (Under TDS)		0.00	384.00	384.00
11114	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
11114	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
11114	E.4.R.5	Income Tax		0.00	32.00	32.00
11115	E.2.R.6	Security Deposit		0.00	242.00	242.00
11115	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
11115	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
11119	E.2.R.6	Security Deposit		0.00	29.00	29.00
11119	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11119	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11120	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
11120	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
11121	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
11121	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
11123	E.4.R.5	Income Tax		0.00	420.00	420.00
11129	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11129	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11130	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11130	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11133	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11133	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11133	E.4.R.5	Income Tax		0.00	68.00	68.00
11137	E.4.R.5	Income Tax		0.00	400.00	400.00
11142	E.4.R.117	Labour Insurance		0.00	144.00	144.00
11142	E.4.R.118	Welfare Cess		0.00	144.00	144.00
11142	E.4.R.5	Income Tax		0.00	144.00	144.00
11146	E.4.R.117	Labour Insurance		0.00	83.00	83.00
11146	E.4.R.118	Welfare Cess		0.00	83.00	83.00
11146	E.4.R.5	Income Tax		0.00	165.00	165.00
11157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11158	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31100.00	31100.00
11158	E.3.R.23	Paper Stock Account		0.00	1263.00	1263.00
11159	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12736.00	12736.00
11176	E.4.R.5	Income Tax		0.00	255.00	255.00
11177	E.4.R.5	Income Tax		0.00	1234.00	1234.00
11178	E.2.R.6	Security Deposit		0.00	367.00	367.00
11178	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11178	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
11184	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
11184	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
11184	E.4.R.5	Income Tax		0.00	132.00	132.00
11185	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
11185	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
11187	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
11187	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
11189	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
11190	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
11191	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
11192	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
11193	E.3.R.24	Bills Payable Account		0.00	411285.00	411285.00
Group Total:-			0.00	5476987.00	721462.00	6198449.00
Grand Total:-			0.00	7963490.00	721462.00	8684952.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		302.00	0.00	302.00
	A.1.R.33	Eligibility fees		28950.00	0.00	28950.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		41100.00	0.00	41100.00
	A.2.R.20	Ph.D. Fees		80396.00	0.00	80396.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		32050.00	0.00	32050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		4510.00	0.00	4510.00
	A.3.R.7	Examination fees		15397.00	0.00	15397.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23800.00	0.00	23800.00
	A.37.R.2	Fees from courses under Adult Education		6230.00	0.00	6230.00
	A.4.R.9	Receipts from sale of Tender forms		25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3375.00	0.00	3375.00
	A.41.R.4	Ground Rent		17568.00	0.00	17568.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3240.00	0.00	3240.00
	A.42.R.2	Receipts from Electricity Services		97.00	0.00	97.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2190.00	0.00	2190.00
	A.44.R.1	Guest House receipts		6500.00	0.00	6500.00
	A.45.R.1	Health Services		443.00	0.00	443.00
	A.45.R.2	Medical Charges from P.G. Students		1162.00	0.00	1162.00
	A.46.R.1	Library Fees for all Departments		8681.00	0.00	8681.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		5020.00	0.00	5020.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		436.00	0.00	436.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		15407.00	0.00	15407.00
	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)		71903.00	0.00	71903.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		10434.00	0.00	10434.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.2.R.306	Goodness of fit tests for to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1968.00	0.00	1968.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		750.00	0.00	750.00
	E.3.R.13.1.1	Contribution for Fund		340.00	0.00	340.00
	E.3.R.23	Paper Stock Account		19.00	0.00	19.00
	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.		19700.00	0.00	19700.00
	E.4.R.104.1	SGST		998.60	0.00	998.60
	E.4.R.104.2	CGST		998.60	0.00	998.60
	E.4.R.106.1	SGST (Under TDS)		488.00	0.00	488.00
	E.4.R.106.2	CGST (Under TDS)		488.00	0.00	488.00
	E.4.R.110.1	Receipt for Youth Hostel		5500.00	0.00	5500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5080.00	0.00	5080.00
	E.4.R.5	Income Tax		975.00	0.00	975.00
	E.4.R.82	Corpus Fund - Botany Dept.		70.00	0.00	70.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3300.00	0.00	3300.00
Group Total:-			0.00	491480.20	0.00	491480.20
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		16500000.00	0.00	16500000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		16130.00	0.00	16130.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		235000.00	0.00	235000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		106715.00	0.00	106715.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		205654.00	0.00	205654.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1639.00	0.00	1639.00
		A/c - 02890200000001 UCO Bank Shivaji University		23078091.00	0.00	23078091.00
11194	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
11195	A.44.R.1	Guest House receipts		0.00	480.00	480.00
11196	E.3.P.39	Assistance to Physically Challenged University Employee		0.00	576684.00	576684.00
11197	E.3.R.66.3	Encashment of Investment		0.00	700000.00	700000.00
11199	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
11199	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
11199	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
11199	E.4.R.5	Income Tax		0.00	1198.00	1198.00
11204	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11205	E.4.R.5	Income Tax		0.00	138.00	138.00
11207	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	6651.00	6651.00
11207	E.2.R.6	Security Deposit		0.00	8908.00	8908.00
11207	E.4.R.104.1	SGST		0.00	400.00	400.00
11207	E.4.R.104.2	CGST		0.00	400.00	400.00
11207	E.4.R.106.1	SGST (Under TDS)		0.00	2970.00	2970.00
11207	E.4.R.106.2	CGST (Under TDS)		0.00	2970.00	2970.00
11215	E.4.R.106.1	SGST (Under TDS)		0.00	1365.00	1365.00
11215	E.4.R.106.2	CGST (Under TDS)		0.00	1365.00	1365.00
11215	E.4.R.5	Income Tax		0.00	2730.00	2730.00
11219	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
11219	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
11220	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11221	A.7.R.5	Receipts against AMC		0.00	240.00	240.00
11222	E.3.R.31	Central Stores Stock Account		0.00	46884.00	46884.00
11226	E.4.R.5	Income Tax		0.00	10.00	10.00
11228	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11228	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11228	E.4.R.5	Income Tax		0.00	11.00	11.00
11229	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11229	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11237	E.4.R.5	Income Tax		0.00	225.00	225.00
11246	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5525.00	5525.00
11249	E.4.R.5	Income Tax		0.00	1875.00	1875.00
11250	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64981.00	64981.00
11250	E.3.R.23	Paper Stock Account		0.00	6909.00	6909.00
11251	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	852.00	852.00
11251	E.2.R.6	Security Deposit		0.00	913.00	913.00
11251	E.4.R.104.1	SGST		0.00	52.00	52.00
11251	E.4.R.104.2	CGST		0.00	52.00	52.00
11251	E.4.R.106.1	SGST (Under TDS)		0.00	305.00	305.00
11251	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
11252	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
Group Total:-			0.00	40143229.00	9641523.00	49784752.00
Grand Total:-			0.00	40634709.20	9641523.00	50276232.20

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2023

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		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		290.00	0.00	290.00
	A.1.R.33	Eligibility fees		235950.00	0.00	235950.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		60000.00	0.00	60000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		9600.00	0.00	9600.00
	A.2.R.10	Lead College Fees		126300.00	0.00	126300.00
	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		81435.00	0.00	81435.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		21050.00	0.00	21050.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		51000.00	0.00	51000.00
	A.3.R.1	Convocation fees		22040.00	0.00	22040.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.2	Migration /Transfer certificates fees		5640.00	0.00	5640.00
	A.3.R.7	Examination fees		77617.00	0.00	77617.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17690.00	0.00	17690.00
	A.34.R.1	Fees from Student Academic		73000.00	0.00	73000.00
	A.37.R.2	Fees from courses under Adult Education		2230.00	0.00	2230.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35140.00	0.00	35140.00
	A.41.R.2	Post Graduate Gymkhana Fees		1425.00	0.00	1425.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34353.00	0.00	34353.00
	A.42.R.8	Sale of Tender Forms		675.00	0.00	675.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		645.00	0.00	645.00
	A.44.R.1	Guest House receipts		2310.00	0.00	2310.00
	A.45.R.1	Health Services		644.00	0.00	644.00
	A.45.R.2	Medical Charges from P.G. Students		2807.00	0.00	2807.00
	A.46.R.1	Library Fees for all Departments		18853.00	0.00	18853.00
	A.48.R.2	Youth Festival Contribution		74783.00	0.00	74783.00
	A.48.R.8	Cultural Fee		1000.00	0.00	1000.00
	A.48.R.9	Magazine Fee		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		41600.00	0.00	41600.00
	A.54.R.5	Xerox Charges		2438.00	0.00	2438.00
	A.56.R.4	Internet Charges from Uty. Students		21091.00	0.00	21091.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11643.00	0.00	11643.00
	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)		89776.00	0.00	89776.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.67.R.6	Fees From Students (M.C.A.)		10154.00	0.00	10154.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		950.00	0.00	950.00
	E.2.R.6	Security Deposit		2911.00	0.00	2911.00
	E.3.R.13.1.1	Contribution for Fund		14145.00	0.00	14145.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		96150.00	0.00	96150.00
	E.4.R.104.1	SGST		155.00	0.00	155.00
	E.4.R.104.2	CGST		155.00	0.00	155.00
	E.4.R.106.1	SGST (Under TDS)		4.00	0.00	4.00
	E.4.R.106.2	CGST (Under TDS)		4.00	0.00	4.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7225.00	0.00	7225.00
	E.4.R.110.1	Receipt for Youth Hostel		88300.00	0.00	88300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16140.00	0.00	16140.00
	E.4.R.5	Income Tax		8.00	0.00	8.00
	E.4.R.88	Fees for NSS Self Finance Unit		13140.00	0.00	13140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1460251.00	0.00	1460251.00
		A/c - 21742 Shivaji University Kolhapur.		353.00	0.00	353.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		165280.00	0.00	165280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14955.00	0.00	14955.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1318.00	0.00	1318.00
		A/c - 02890200000001 UCO Bank Shivaji University		4416773.00	0.00	4416773.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6060.00	0.00	6060.00
11255	E.4.R.5	Income Tax		0.00	840.00	840.00
11257	E.2.R.6	Security Deposit		0.00	966.00	966.00
11257	E.4.R.106.1	SGST (Under TDS)		0.00	386.00	386.00
11257	E.4.R.106.2	CGST (Under TDS)		0.00	386.00	386.00
11257	E.4.R.5	Income Tax		0.00	773.00	773.00
11258	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
11259	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
11259	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
11259	E.4.R.5	Income Tax		0.00	116.00	116.00
11261	E.4.R.5	Income Tax		0.00	1181.00	1181.00
11262	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
11262	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
11263	E.4.R.106.1	SGST (Under TDS)		0.00	1256.00	1256.00
11263	E.4.R.106.2	CGST (Under TDS)		0.00	1256.00	1256.00
11264	E.2.R.6	Security Deposit		0.00	306.00	306.00
11264	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
11264	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
11265	E.4.R.5	Income Tax		0.00	109.00	109.00
11266	E.4.R.5	Income Tax		0.00	2012.00	2012.00
11267	E.4.R.5	Income Tax		0.00	95.00	95.00
11269	E.2.R.6	Security Deposit		0.00	2043.00	2043.00
11269	E.4.R.5	Income Tax		0.00	1362.00	1362.00
11270	E.2.R.6	Security Deposit		0.00	3154.00	3154.00
11270	E.4.R.5	Income Tax		0.00	2103.00	2103.00
11278	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11278	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11278	E.4.R.5	Income Tax		0.00	17.00	17.00
11283	E.4.R.106.1	SGST (Under TDS)		0.00	812.00	812.00
11283	E.4.R.106.2	CGST (Under TDS)		0.00	812.00	812.00
11283	E.4.R.5	Income Tax		0.00	1624.00	1624.00
11288	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2550.00	2550.00
11288	E.3.R.23	Paper Stock Account		0.00	501.00	501.00
11295	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
11298	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11298	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11298	E.4.R.5	Income Tax		0.00	3.00	3.00
11301	E.4.R.5	Income Tax		0.00	354.00	354.00
11302	E.4.R.5	Income Tax		0.00	446.00	446.00
11309	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11309	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11309	E.4.R.5	Income Tax		0.00	20.00	20.00
11310	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11310	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11310	E.4.R.5	Income Tax		0.00	5.00	5.00
11311	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11311	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11311	E.4.R.5	Income Tax		0.00	16.00	16.00
11312	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11312	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11312	E.4.R.5	Income Tax		0.00	96.00	96.00
11313	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11313	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11313	E.4.R.5	Income Tax		0.00	72.00	72.00
11314	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
11314	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
11314	E.4.R.5	Income Tax		0.00	56.00	56.00
11318	E.4.R.5	Income Tax		0.00	89.00	89.00
Group Total:-			0.00	4604739.00	35491.00	4640230.00
Grand Total:-			0.00	6064990.00	35491.00	6100481.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2023

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		150.00	0.00	150.00
A.1.R.24		Other Receipts		265.00	0.00	265.00
A.1.R.33		Eligibility fees		18800.00	0.00	18800.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.10.R.1		Fees from Student Academic		4040.00	0.00	4040.00
A.2.R.10		Lead College Fees		303325.00	0.00	303325.00
A.2.R.20		Ph.D. Fees		64065.00	0.00	64065.00
A.2.R.25		Receipt from Changes in staff		2000.00	0.00	2000.00
A.2.R.27		Jubilee Fund Receipt		131175.00	0.00	131175.00
A.23.R.1		Fees from students		10000.00	0.00	10000.00
A.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
A.24.R.1		Fees From Student Academic		1020.00	0.00	1020.00
A.3.R.1		Convocation fees		14690.00	0.00	14690.00
A.3.R.11		Moderation fees		80.00	0.00	80.00
A.3.R.14		Other Receipts		100.00	0.00	100.00
A.3.R.2		Migration /Transfer certificates fees		5010.00	0.00	5010.00
A.3.R.7		Examination fees		60621.00	0.00	60621.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		10110.00	0.00	10110.00
A.34.R.1		Fees from Student Academic		48150.00	0.00	48150.00
A.34.R.4		Fees from M.Ed students		5000.00	0.00	5000.00
A.37.R.2		Fees from courses under Adult Education		1180.00	0.00	1180.00
A.39.R.1		Activities of Centre for Women Studies		1120.00	0.00	1120.00
A.40.R.1		Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		40425.00	0.00	40425.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		148339.00	0.00	148339.00
A.41.R.2		Post Graduate Gymkhana Fees		470.00	0.00	470.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		143736.00	0.00	143736.00
A.41.R.7		Receipt from organisation of Tournament		380500.00	0.00	380500.00
A.42.R.8		Sale of Tender Forms		5090.00	0.00	5090.00
A.43.R.2		Receipt from sale of Plantation And Fruits		445.00	0.00	445.00
A.44.R.1		Guest House receipts		9710.00	0.00	9710.00
A.45.R.2		Medical Charges from P.G. Students		1383.00	0.00	1383.00
A.46.R.1		Library Fees for all Departments		10635.00	0.00	10635.00
A.48.R.2		Youth Festival Contribution		240743.00	0.00	240743.00
A.48.R.8		Cultural Fee		100.00	0.00	100.00
A.48.R.9		Magazine Fee		100.00	0.00	100.00
A.50.R.1		Admission fees		100.00	0.00	100.00
A.50.R.2		Hostel Fees (Rent)		1750.00	0.00	1750.00
A.50.R.3		Reading Room Charges		100.00	0.00	100.00
A.50.R.5		Water Charges and Elect. Charges		2400.00	0.00	2400.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
A.50.R.7		Guest Charges		100.00	0.00	100.00
A.50.R.9		Security Charges		100.00	0.00	100.00
A.52.R.8		Receipt against E - Suvitha		286200.00	0.00	286200.00
A.56.R.4		Internet Charges from Uty. Students		11417.00	0.00	11417.00
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)		91175.00	0.00	91175.00
A.60.R.3		Other Receipts		7.00	0.00	7.00
A.60.R.6		Consultancy charges		15090.00	0.00	15090.00
A.64.R.2		Hostel fees (Room Rent)		2000.00	0.00	2000.00
A.64.R.3		Reading Room Charges		50.00	0.00	50.00
A.64.R.5		Water and Electricity Charges		1900.00	0.00	1900.00
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
D.3.R.52		Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		7500000.00	0.00	7500000.00
E.1.R.9		Refund of Advances from college employees for University work.		18235.00	0.00	18235.00
E.2.R.1		Library Deposit		2000.00	0.00	2000.00
E.2.R.2		Laboratory Deposit		550.00	0.00	550.00
E.2.R.5		Earnest Money Deposit		22400.00	0.00	22400.00
E.3.R.13.1.1		Contribution for Fund		57290.00	0.00	57290.00
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.		327600.00	0.00	327600.00
E.4.R.104.1		SGST		2739.20	0.00	2739.20

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		2739.20	0.00	2739.20
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		286250.00	0.00	286250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		114600.00	0.00	114600.00
	E.4.R.88	Fees for NSS Self Finance Unit		38890.00	0.00	38890.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3712.00	0.00	3712.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10483761.40	0.00	10483761.40
		A/c - 02890200000001 UCO Bank Shivaji University		2834070.00	0.00	2834070.00
11322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3820.00	3820.00
11322	E.3.R.23	Paper Stock Account		0.00	675.00	675.00
11323	A.44.R.1	Guest House receipts		0.00	2360.00	2360.00
11324	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
11324	E.3.R.23	Paper Stock Account		0.00	121.00	121.00
11325	E.3.R.9.3	Encashment in F.D.R.		0.00	173423.00	173423.00
11328	E.4.R.5	Income Tax		0.00	332.00	332.00
11336	E.4.R.5	Income Tax		0.00	2524.00	2524.00
11338	E.4.R.106.1	SGST (Under TDS)		0.00	607.00	607.00
11338	E.4.R.106.2	CGST (Under TDS)		0.00	607.00	607.00
11338	E.4.R.5	Income Tax		0.00	1213.00	1213.00
11339	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
11339	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
11339	E.4.R.5	Income Tax		0.00	85.00	85.00
11342	A.54.R.9	Service Charges from Unit		0.00	4890.00	4890.00
11343	A.7.R.5	Receipts against AMC		0.00	1193.00	1193.00
Group Total:-			0.00	2834070.00	192686.00	3026756.00
Grand Total:-			0.00	13317831.40	192686.00	13510517.40

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2023

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		24800.00	0.00	24800.00
	A.1.R.35	Donations		151000.00	0.00	151000.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		35595.00	0.00	35595.00
	A.2.R.20	Ph.D. Fees		27215.00	0.00	27215.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	A.3.R.1	Convocation fees		271740.00	0.00	271740.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		2610.00	0.00	2610.00
	A.3.R.7	Examination fees		8491.00	0.00	8491.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6890.00	0.00	6890.00
	A.34.R.1	Fees from Student Academic		28150.00	0.00	28150.00
	A.37.R.2	Fees from courses under Adult Education		3300.00	0.00	3300.00
	A.4.R.4	Other Receipt		142846.00	0.00	142846.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.41.R.7	Receipt from organisation of Tournament		597630.00	0.00	597630.00
	A.42.R.1	Water Charges		291.00	0.00	291.00
	A.42.R.2	Receipts from Electricity Services		5238.00	0.00	5238.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10860.00	0.00	10860.00
	A.43.R.5	Other Receipts		1050.00	0.00	1050.00
	A.44.R.1	Guest House receipts		6360.00	0.00	6360.00
	A.45.R.1	Health Services		7280.00	0.00	7280.00
	A.45.R.2	Medical Charges from P.G. Students		345.00	0.00	345.00
	A.46.R.1	Library Fees for all Departments		1504.00	0.00	1504.00
	A.48.R.2	Youth Festival Contribution		220.00	0.00	220.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		472.00	0.00	472.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1286.00	0.00	1286.00
	A.56.R.4	Internet Charges from Uty. Students		3222.00	0.00	3222.00
	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)		39917.00	0.00	39917.00
	A.60.R.6	Consultancy charges		9185.00	0.00	9185.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		246.00	0.00	246.00
	E.2.R.1	Library Deposit		3948.00	0.00	3948.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	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.		8900.00	0.00	8900.00
	E.4.R.104.1	SGST		1370.00	0.00	1370.00
	E.4.R.104.2	CGST		1370.00	0.00	1370.00
	E.4.R.106.1	SGST (Under TDS)		11.00	0.00	11.00
	E.4.R.106.2	CGST (Under TDS)		11.00	0.00	11.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.5	Income Tax		23.00	0.00	23.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1509951.00	0.00	1509951.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		19405.00	0.00	19405.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		77857.00	0.00	77857.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		11317.00	0.00	11317.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2838.00	0.00	2838.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		86000.00	0.00	86000.00
		A/c - 02890200000001 UCO Bank Shivaji University		13024303.00	0.00	13024303.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		520390.00	0.00	520390.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		8365.00	0.00	8365.00
11345	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
11345	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
11345	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
11354	E.4.R.5	Income Tax		0.00	233.00	233.00
11355	E.4.R.5	Income Tax		0.00	2150.00	2150.00
11356	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
11356	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
11356	E.4.R.5	Income Tax		0.00	200.00	200.00
11357	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11358	E.4.R.5	Income Tax		0.00	1380.00	1380.00
11360	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11360	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11360	E.4.R.5	Income Tax		0.00	11.00	11.00
11363	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11363	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11366	E.2.R.6	Security Deposit		0.00	119.00	119.00
11366	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11366	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11371	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
11371	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
11372	E.4.R.5	Income Tax		0.00	900.00	900.00
11373	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
11373	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
11374	E.4.R.5	Income Tax		0.00	2280.00	2280.00
11375	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
11375	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
11383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
11384	A.54.R.9	Service Charges from Unit		0.00	2610.00	2610.00
11385	E.4.R.5	Income Tax		0.00	1300.00	1300.00
11394	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
11394	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
11396	E.4.R.5	Income Tax		0.00	2400.00	2400.00
11397	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
11397	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
11401	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11401	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11401	E.4.R.5	Income Tax		0.00	13.00	13.00
11402	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11403	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
11403	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
11406	E.2.R.6	Security Deposit		0.00	1593.00	1593.00
11408	A.4.R.4	Other Receipt		0.00	1351.00	1351.00
11408	E.4.R.5	Income Tax		0.00	2139.00	2139.00
Group Total:-			0.00	13750475.00	37205.00	13787680.00
Grand Total:-			0.00	15260426.00	37205.00	15297631.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2023

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.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		1030.00	0.00	1030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.41.R.7	Receipt from organisation of Tournament		23600.00	0.00	23600.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		2694.00	0.00	2694.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
Group Total:-			0.00	35119.00	0.00	35119.00
Grand Total:-			0.00	35119.00	0.00	35119.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.12		Students Aid for University Students		25.00	0.00	25.00
A.1.R.19		Fees from Registered Graduates Electoral Roll		500.00	0.00	500.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
A.1.R.24		Other Receipts		250.00	0.00	250.00
A.1.R.33		Eligibility fees		171375.00	0.00	171375.00
A.16.R.1		Fees From Student Academic		1000.00	0.00	1000.00
A.2.R.1		Affiliation Fees		120960.00	0.00	120960.00
A.2.R.10		Lead College Fees		51900.00	0.00	51900.00
A.2.R.2		Registration Fees from College/ Institutions recognised for post graduate studies		1700.00	0.00	1700.00
A.2.R.20		Ph.D. Fees		57017.00	0.00	57017.00
A.2.R.25		Receipt from Changes in staff		8000.00	0.00	8000.00
A.2.R.27		Jubilee Fund Receipt		13000.00	0.00	13000.00
A.23.R.1		Fees from students		7500.00	0.00	7500.00
A.23.R.2		Breakages		500.00	0.00	500.00
A.23.R.3		Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
A.3.R.1		Convocation fees		15950.00	0.00	15950.00
A.3.R.14		Other Receipts		81060.00	0.00	81060.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		400.00	0.00	400.00
A.3.R.16		Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
A.3.R.2		Migration /Transfer certificates fees		4765.00	0.00	4765.00
A.3.R.7		Examination fees		381020.00	0.00	381020.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		21160.00	0.00	21160.00
A.34.R.1		Fees from Student Academic		225.00	0.00	225.00
A.37.R.2		Fees from courses under Adult Education		3750.00	0.00	3750.00
A.4.R.4		Other Receipt		20.00	0.00	20.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		12999.00	0.00	12999.00
A.41.R.2		Post Graduate Gymkhana Fees		150.00	0.00	150.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		12486.00	0.00	12486.00
A.41.R.7		Receipt from organisation of Tournament		3900.00	0.00	3900.00
A.43.R.5		Other Receipts		130.00	0.00	130.00
A.45.R.1		Health Services		280.00	0.00	280.00
A.45.R.2		Medical Charges from P.G. Students		1055.00	0.00	1055.00
A.46.R.1		Library Fees for all Departments		9114.00	0.00	9114.00
A.47.R.1		Fees		936.00	0.00	936.00
A.48.R.2		Youth Festival Contribution		22218.00	0.00	22218.00
A.48.R.8		Cultural Fee		100.00	0.00	100.00
A.48.R.9		Magazine Fee		100.00	0.00	100.00
A.50.R.7		Guest Charges		100.00	0.00	100.00
A.52.R.8		Receipt against E - Suvidha		25950.00	0.00	25950.00
A.56.R.4		Internet Charges from Uty. Students		11014.00	0.00	11014.00
A.59.R.1		Fees From Students		15.00	0.00	15.00
E.1.R.2		Refund of Advances paid to Employees for University work.		12267.00	0.00	12267.00
E.2.R.1		Library Deposit		5500.00	0.00	5500.00
E.2.R.2		Laboratory Deposit		50.00	0.00	50.00
E.3.R.13.1.1		Contribution for Fund		1710.00	0.00	1710.00
E.3.R.44.1		Penalty from teachers & students		9000.00	0.00	9000.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		182800.00	0.00	182800.00
E.4.R.106.1		SGST (Under TDS)		654.00	0.00	654.00
E.4.R.106.2		CGST (Under TDS)		654.00	0.00	654.00
E.4.R.11		E-Service Fee from the students (MKCL)		50.00	0.00	50.00
E.4.R.110.1		Receipt for Youth Hostel		26000.00	0.00	26000.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		10540.00	0.00	10540.00
E.4.R.5		Income Tax		79.00	0.00	79.00
E.4.R.82		Corpus Fund - Botany Dept.		765.00	0.00	765.00
E.4.R.88		Fees for NSS Self Finance Unit		3710.00	0.00	3710.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
E.5.R.37		Adult & Continuing Education - Conference - Seminar - Workshop		500.00	0.00	500.00
E.6.R.34		Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	1328303.00	0.00	1328303.00
		A/c - 729 Shivaji University Staff P. Fund.		96400.00	0.00	96400.00
		A/c - 02890200000061 Shivaji University Salary		11108.00	0.00	11108.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4264.00	0.00	4264.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		689810.00	0.00	689810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		12991.00	0.00	12991.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		10211.00	0.00	10211.00
		A/c - 02890200000001 UCO Bank Shivaji University		1946700.00	0.00	1946700.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22769.00	0.00	22769.00
		A/c - 18766 Shivaji University Research & Development Fund		70609.00	0.00	70609.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		5004.00	0.00	5004.00
11411	E.3.R.31	Central Stores Stock Account		0.00	40418.00	40418.00
11412	A.4.R.5	Sale of Shields And Badges		0.00	1905.00	1905.00
11414	E.2.R.6	Security Deposit		0.00	4537.00	4537.00
11414	E.4.R.5	Income Tax		0.00	3025.00	3025.00
11415	F.5.R.11	Library Building Renovation civil work		0.00	434944.00	434944.00
11415	F.5.R.11	Library Building Renovation civil work		0.00	967693.00	967693.00
11415	F.5.R.43	Renovation of Guest House - Civil Work		0.00	772520.00	772520.00
11415	F.5.R.43	Renovation of Guest House - Civil Work		0.00	120844.00	120844.00
11418	E.4.R.5	Income Tax		0.00	2880.00	2880.00
11430	E.4.R.5	Income Tax		0.00	2325.00	2325.00
11431	E.4.R.5	Income Tax		0.00	5268.00	5268.00
11432	E.4.R.5	Income Tax		0.00	1100.00	1100.00
11434	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11444	E.4.R.5	Income Tax		0.00	3180.00	3180.00
11445	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
11445	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
11446	E.2.R.6	Security Deposit		0.00	483.00	483.00
11446	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
11446	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
11448	E.4.R.5	Income Tax		0.00	60.00	60.00
11450	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11450	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
11458	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11459	E.2.R.6	Security Deposit		0.00	32570.00	32570.00
11459	E.4.R.106.1	SGST (Under TDS)		0.00	10857.00	10857.00
11459	E.4.R.106.2	CGST (Under TDS)		0.00	10857.00	10857.00
11461	E.2.R.6	Security Deposit		0.00	376.00	376.00
11461	E.4.R.117	Labour Insurance		0.00	75.00	75.00
11461	E.4.R.118	Welfare Cess		0.00	75.00	75.00
11461	E.4.R.5	Income Tax		0.00	75.00	75.00
11462	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
11462	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
11464	E.2.R.6	Security Deposit		0.00	900.00	900.00
11464	E.4.R.5	Income Tax		0.00	600.00	600.00
Group Total:-			0.00	2869866.00	2435937.00	5305803.00
Grand Total:-			0.00	4198169.00	2435937.00	6634106.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		500.00	0.00	500.00
	A.1.R.24	Other Receipts		350.00	0.00	350.00
	A.1.R.33	Eligibility fees		13050.00	0.00	13050.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		42200.00	0.00	42200.00
	A.2.R.20	Ph.D. Fees		217457.00	0.00	217457.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		29100.00	0.00	29100.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		24360.00	0.00	24360.00
	A.3.R.14	Other Receipts		45293.00	0.00	45293.00
	A.3.R.2	Migration /Transfer certificates fees		6840.00	0.00	6840.00
	A.3.R.7	Examination fees		497783.00	0.00	497783.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25670.00	0.00	25670.00
	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.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9923.00	0.00	9923.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31550.00	0.00	31550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30288.00	0.00	30288.00
	A.41.R.7	Receipt from organisation of Tournament		2500.00	0.00	2500.00
	A.43.R.5	Other Receipts		1255.00	0.00	1255.00
	A.45.R.1	Health Services		480.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students		3147.00	0.00	3147.00
	A.46.R.1	Library Fees for all Departments		29968.00	0.00	29968.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.47.R.1	Fees		1170.00	0.00	1170.00
	A.48.R.2	Youth Festival Contribution		56976.00	0.00	56976.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvudha		63100.00	0.00	63100.00
	A.56.R.4	Internet Charges from Uty. Students		49408.00	0.00	49408.00
	A.60.R.3	Other Receipts		290.00	0.00	290.00
	A.60.R.6	Consultancy charges		12695.00	0.00	12695.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		20473.00	0.00	20473.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		62350.00	0.00	62350.00
	E.3.R.13.1.1	Contribution for Fund		12620.00	0.00	12620.00
	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.		278800.00	0.00	278800.00
	E.4.R.104.1	SGST		1144.00	0.00	1144.00
	E.4.R.104.2	CGST		1144.00	0.00	1144.00
	E.4.R.106.1	SGST (Under TDS)		1879.00	0.00	1879.00
	E.4.R.106.2	CGST (Under TDS)		1879.00	0.00	1879.00
	E.4.R.110.1	Receipt for Youth Hostel		66400.00	0.00	66400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27040.00	0.00	27040.00
	E.4.R.117	Labour Insurance		2718.00	0.00	2718.00
	E.4.R.118	Welfare Cess		2718.00	0.00	2718.00
	E.4.R.5	Income Tax		5021.00	0.00	5021.00
	E.4.R.88	Fees for NSS Self Finance Unit		12620.00	0.00	12620.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		177.00	0.00	177.00
		Group Total:-	0.00	1741552.00	0.00	1741552.00
		A/c - 0289020000001 UCO Bank Shivaji University		357361.00	0.00	357361.00
		A/c - 02890100000347 Shivaji University		2293001.00	0.00	2293001.00
		Depreciation Fund				
11465	A.44.R.1	Guest House receipts		0.00	480.00	480.00
11466	A.7.R.5	Receipts against AMC		0.00	3298.00	3298.00
11467	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
11470	E.4.R.5	Income Tax		0.00	240.00	240.00
11471	E.4.R.5	Income Tax		0.00	500.00	500.00
11476	E.2.R.6	Security Deposit		0.00	1254.00	1254.00
11476	E.4.R.117	Labour Insurance		0.00	251.00	251.00
11476	E.4.R.118	Welfare Cess		0.00	251.00	251.00
11476	E.4.R.5	Income Tax		0.00	502.00	502.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11477	E.4.R.5	Income Tax		0.00	240.00	240.00
11478	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11478	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11478	E.4.R.5	Income Tax		0.00	27.00	27.00
11479	E.4.R.5	Income Tax		0.00	547.00	547.00
11484	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
11484	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
11485	E.4.R.5	Income Tax		0.00	2700.00	2700.00
11486	E.4.R.5	Income Tax		0.00	2700.00	2700.00
11487	E.4.R.5	Income Tax		0.00	1980.00	1980.00
11490	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11490	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11490	E.4.R.5	Income Tax		0.00	20.00	20.00
11491	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
11491	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
11491	E.4.R.5	Income Tax		0.00	58.00	58.00
11492	E.2.R.6	Security Deposit		0.00	462.00	462.00
11492	E.4.R.5	Income Tax		0.00	185.00	185.00
11494	E.4.R.5	Income Tax		0.00	1114.00	1114.00
Group Total:-			0.00	2650362.00	18153.00	2668515.00
Grand Total:-			0.00	4391914.00	18153.00	4410067.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2023

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.17	Consultancy Charges (Uty.Share)		11300.00	0.00	11300.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		73650.00	0.00	73650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		244500.00	0.00	244500.00
	A.2.R.20	Ph.D. Fees		118494.00	0.00	118494.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		3425.00	0.00	3425.00
	A.23.R.1	Fees from students		61000.00	0.00	61000.00
	A.3.R.1	Convocation fees		31110.00	0.00	31110.00
	A.3.R.14	Other Receipts		151834.00	0.00	151834.00
	A.3.R.2	Migration /Transfer certificates fees		4665.00	0.00	4665.00
	A.3.R.7	Examination fees		1353327.00	0.00	1353327.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31170.00	0.00	31170.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12348.00	0.00	12348.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11838.00	0.00	11838.00
	A.41.R.7	Receipt from organisation of Tournament		329000.00	0.00	329000.00
	A.42.R.8	Sale of Tender Forms		2211.00	0.00	2211.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		465.00	0.00	465.00
	A.43.R.5	Other Receipts		1160.00	0.00	1160.00
	A.45.R.1	Health Services		1469.00	0.00	1469.00
	A.45.R.2	Medical Charges from P.G. Students		2164.00	0.00	2164.00
	A.46.R.1	Library Fees for all Departments		16303.00	0.00	16303.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		21434.00	0.00	21434.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.52.R.8	Receipt against E - Suvidha		24600.00	0.00	24600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students		21463.00	0.00	21463.00
	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)		23026.00	0.00	23026.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		101175.00	0.00	101175.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		65369.00	0.00	65369.00
	E.3.R.13.1.1	Contribution for Fund		4940.00	0.00	4940.00
	E.3.R.23	Paper Stock Account		216.00	0.00	216.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50570.00	0.00	50570.00
	E.4.R.104.1	SGST		200.50	0.00	200.50
	E.4.R.104.2	CGST		200.50	0.00	200.50
	E.4.R.106.1	SGST (Under TDS)		13496.00	0.00	13496.00
	E.4.R.106.2	CGST (Under TDS)		13496.00	0.00	13496.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		24700.00	0.00	24700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12370.00	0.00	12370.00
	E.4.R.5	Income Tax		30988.00	0.00	30988.00
	E.4.R.88	Fees for NSS Self Finance Unit		4940.00	0.00	4940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		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	2903861.00	0.00	2903861.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54708.00	0.00	54708.00
		A/c - 18766 Shivaji University Research & Development Fund		83630.00	0.00	83630.00
		A/c - 0289020000061 Shivaji University Salary		2849097.00	0.00	2849097.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		46595.00	0.00	46595.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University		116889.00	0.00	116889.00
		Depreciation Fund				
		A/c. 02890110205983 (RGSTC) Research And		116317.00	0.00	116317.00
		Development In Jaggery Process And Prouct				
		Deelopment				
		A/c - 02890200000001 UCO Bank Shivaji University		3234953.00	0.00	3234953.00
11497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
11498	E.2.R.6	Security Deposit		0.00	1038.00	1038.00
11498	E.4.R.5	Income Tax		0.00	415.00	415.00
11499	E.4.R.5	Income Tax		0.00	999.00	999.00
11500	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
11500	E.4.R.104.1	SGST		0.00	630.00	630.00
11500	E.4.R.104.2	CGST		0.00	630.00	630.00
11500	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
11500	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
11500	F.1.R.2	Gain on Sale of Asset		0.00	7000.00	7000.00
11502	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
11502	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
11502	E.4.R.5	Income Tax		0.00	277.00	277.00
11503	E.4.R.5	Income Tax		0.00	1900.00	1900.00
11505	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
11505	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
11512	A.53.R.1	Cost of printing charges incl. printing of list of		0.00	1590.00	1590.00
		candidates, other printing & answer books				
11512	E.3.R.23	Paper Stock Account		0.00	100.00	100.00
11513	A.53.R.1	Cost of printing charges incl. printing of list of		0.00	1128.00	1128.00
		candidates, other printing & answer books				
11513	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
11515	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
11515	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
11520	E.2.R.6	Security Deposit		0.00	405.00	405.00
11520	E.4.R.117	Labour Insurance		0.00	81.00	81.00
11520	E.4.R.118	Welfare Cess		0.00	81.00	81.00
11520	E.4.R.5	Income Tax		0.00	81.00	81.00
11524	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11524	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11524	E.4.R.5	Income Tax		0.00	22.00	22.00
11534	E.4.R.106.1	SGST (Under TDS)		0.00	444.00	444.00
11534	E.4.R.106.2	CGST (Under TDS)		0.00	444.00	444.00
11534	E.4.R.5	Income Tax		0.00	888.00	888.00
11535	E.2.R.6	Security Deposit		0.00	1079.00	1079.00
11535	E.4.R.117	Labour Insurance		0.00	216.00	216.00
11535	E.4.R.118	Welfare Cess		0.00	216.00	216.00
11535	E.4.R.5	Income Tax		0.00	431.00	431.00
11537	E.4.R.5	Income Tax		0.00	1080.00	1080.00
11540	E.4.R.106.1	SGST (Under TDS)		0.00	271.00	271.00
11540	E.4.R.106.2	CGST (Under TDS)		0.00	271.00	271.00
11540	E.4.R.5	Income Tax		0.00	542.00	542.00
11543	A.53.R.1	Cost of printing charges incl. printing of list of		0.00	2170.00	2170.00
		candidates, other printing & answer books				
11543	E.3.R.23	Paper Stock Account		0.00	2718.00	2718.00
11544	E.3.R.35.2	Encashment of Investment		0.00	107523.00	107523.00
11544	E.3.R.35.3	Interest on Investment		0.00	11940.00	11940.00
11545	E.2.R.6	Security Deposit		0.00	69.00	69.00
11545	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11545	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11545	E.4.R.5	Income Tax		0.00	46.00	46.00
11546	E.2.R.6	Security Deposit		0.00	99.00	99.00
11546	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
11546	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
11546	E.4.R.5	Income Tax		0.00	66.00	66.00
11547	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
11547	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
11547	E.4.R.5	Income Tax		0.00	640.00	640.00
11548	E.4.R.5	Income Tax		0.00	982.00	982.00
11550	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11550	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11551	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
11551	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
11551	E.4.R.5	Income Tax		0.00	593.00	593.00
11554	E.4.R.5	Income Tax		0.00	2160.00	2160.00
11555	E.2.R.6	Security Deposit		0.00	4011.00	4011.00
11555	E.4.R.106.1	SGST (Under TDS)		0.00	1337.00	1337.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11555	E.4.R.106.2	CGST (Under TDS)		0.00	1337.00	1337.00
11555	E.4.R.5	Income Tax		0.00	2674.00	2674.00
11556	E.2.R.6	Security Deposit		0.00	8277.00	8277.00
11556	E.4.R.106.1	SGST (Under TDS)		0.00	2759.00	2759.00
11556	E.4.R.106.2	CGST (Under TDS)		0.00	2759.00	2759.00
11557	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	589.00	589.00
11557	E.2.R.6	Security Deposit		0.00	3156.00	3156.00
11557	E.4.R.104.1	SGST		0.00	36.00	36.00
11557	E.4.R.104.2	CGST		0.00	36.00	36.00
11557	E.4.R.106.1	SGST (Under TDS)		0.00	1053.00	1053.00
11557	E.4.R.106.2	CGST (Under TDS)		0.00	1053.00	1053.00
11558	E.4.R.5	Income Tax		0.00	2520.00	2520.00
11559	E.2.R.6	Security Deposit		0.00	2539.00	2539.00
11559	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
11559	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
11559	E.4.R.5	Income Tax		0.00	1693.00	1693.00
Group Total:-			0.00	6502189.00	219002.00	6721191.00
Grand Total:-			0.00	9406050.00	219002.00	9625052.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.7	Examination fees		76390.00	0.00	76390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2230.00	0.00	2230.00
	A.41.R.7	Receipt from organisation of Tournament		317300.00	0.00	317300.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
Group Total:-			0.00	414270.00	0.00	414270.00
Grand Total:-			0.00	414270.00	0.00	414270.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		8900.00	0.00	8900.00
	A.10.R.2	Breakages		726.00	0.00	726.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.10	Lead College Fees		397200.00	0.00	397200.00
	A.2.R.20	Ph.D. Fees		212638.00	0.00	212638.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		102025.00	0.00	102025.00
	A.2.R.5	Grievance committee fee/fine etc.		3600.00	0.00	3600.00
	A.3.R.1	Convocation fees		30890.00	0.00	30890.00
	A.3.R.14	Other Receipts		1012.00	0.00	1012.00
	A.3.R.2	Migration /Transfer certificates fees		5055.00	0.00	5055.00
	A.3.R.7	Examination fees		388547.00	0.00	388547.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33810.00	0.00	33810.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102025.00	0.00	102025.00
	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		97968.00	0.00	97968.00
	A.41.R.7	Receipt from organisation of Tournament		22000.00	0.00	22000.00
	A.42.R.8	Sale of Tender Forms		843.00	0.00	843.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		290.00	0.00	290.00
	A.45.R.1	Health Services		188.00	0.00	188.00
	A.45.R.2	Medical Charges from P.G. Students		2831.00	0.00	2831.00
	A.46.R.1	Library Fees for all Departments		24193.00	0.00	24193.00
	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		172417.00	0.00	172417.00
	A.52.R.8	Receipt against E - Suvidha		198150.00	0.00	198150.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		38692.00	0.00	38692.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		2200.00	0.00	2200.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		68067.00	0.00	68067.00
	E.3.R.13.1.1	Contribution for Fund		40820.00	0.00	40820.00
	E.3.R.44.1	Penalty from teachers & students		23500.00	0.00	23500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30600.00	0.00	30600.00
	E.4.R.104.1	SGST		276.50	0.00	276.50
	E.4.R.104.2	CGST		276.50	0.00	276.50
	E.4.R.106.1	SGST (Under TDS)		19365.00	0.00	19365.00
	E.4.R.106.2	CGST (Under TDS)		19365.00	0.00	19365.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		204050.00	0.00	204050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		79880.00	0.00	79880.00
	E.4.R.117	Labour Insurance		7861.00	0.00	7861.00
	E.4.R.118	Welfare Cess		19365.00	0.00	19365.00
	E.4.R.5	Income Tax		30870.00	0.00	30870.00
	E.4.R.88	Fees for NSS Self Finance Unit		2260.00	0.00	2260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		4300.00	0.00	4300.00
Group Total:-			0.00	2423873.00	0.00	2423873.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		157575.00	0.00	157575.00
		A/c - 02890200000001 UCO Bank Shivaji University		572549.00	0.00	572549.00
11561	A.54.R.9	Service Charges from Unit		0.00	4680.00	4680.00
11562	A.54.R.9	Service Charges from Unit		0.00	4140.00	4140.00
Group Total:-			0.00	730124.00	8820.00	738944.00
Grand Total:-			0.00	3153997.00	8820.00	3162817.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2023

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.17	Consultancy Charges (Uty.Share)		2800.00	0.00	2800.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1300.00	0.00	1300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		2400.00	0.00	2400.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		22400.00	0.00	22400.00
	A.3.R.2	Migration /Transfer certificates fees		1660.00	0.00	1660.00
	A.3.R.7	Examination fees		9550.00	0.00	9550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7320.00	0.00	7320.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.41.R.7	Receipt from organisation of Tournament		4100.00	0.00	4100.00
	A.45.R.1	Health Services		34.00	0.00	34.00
	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		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.67.R.5	Fees From Students (M.R.S.)		556.00	0.00	556.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	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.		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.110.1	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.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	63959.00	0.00	63959.00
Grand Total:-			0.00	63959.00	0.00	63959.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2023

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		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.7	Examination fees		4725.00	0.00	4725.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
	A.41.R.7	Receipt from organisation of Tournament		2500.00	0.00	2500.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
Group Total:-			0.00	24810.00	0.00	24810.00
Grand Total:-			0.00	24810.00	0.00	24810.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2023

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.17	Consultancy Charges (Uty.Share)		710.00	0.00	710.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		6900.00	0.00	6900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.2	Breakages		22.00	0.00	22.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.1	Affiliation Fees		217720.00	0.00	217720.00
	A.2.R.10	Lead College Fees		45475.00	0.00	45475.00
	A.2.R.20	Ph.D. Fees		445589.00	0.00	445589.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		45500.00	0.00	45500.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		16060.00	0.00	16060.00
	A.3.R.14	Other Receipts		1605.00	0.00	1605.00
	A.3.R.2	Migration /Transfer certificates fees		3640.00	0.00	3640.00
	A.3.R.7	Examination fees		448447.00	0.00	448447.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		58880.00	0.00	58880.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		8660.00	0.00	8660.00
	A.4.R.1	Interest		154815.00	0.00	154815.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		1120.00	0.00	1120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		45499.00	0.00	45499.00
	A.41.R.2	Post Graduate Gymkhana Fees		470.00	0.00	470.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43782.00	0.00	43782.00
	A.42.R.8	Sale of Tender Forms		4142.00	0.00	4142.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		25530.00	0.00	25530.00
	A.44.R.1	Guest House receipts		2260.00	0.00	2260.00
	A.45.R.2	Medical Charges from P.G. Students		6270.00	0.00	6270.00
	A.46.R.1	Library Fees for all Departments		47702.00	0.00	47702.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		78783.00	0.00	78783.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		90950.00	0.00	90950.00
	A.56.R.4	Internet Charges from Uty. Students		76510.00	0.00	76510.00
	A.59.R.1	Fees From Students		2875.00	0.00	2875.00
	A.59.R.2	Sale of S.I.M.		2740.00	0.00	2740.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.3	Other Receipts		36.00	0.00	36.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		105000.00	0.00	105000.00
	E.2.R.1	Library Deposit		9974.00	0.00	9974.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.2.R.6	Security Deposit		7999.00	0.00	7999.00
	E.3.R.13.1.1	Contribution for Fund		18240.00	0.00	18240.00
	E.3.R.44.1	Penalty from teachers & students		9100.00	0.00	9100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		160320.00	0.00	160320.00
	E.4.R.1	Encashment of Investment		52111244.00	0.00	52111244.00
	E.4.R.104.1	SGST		582.50	0.00	582.50
	E.4.R.104.2	CGST		582.50	0.00	582.50
	E.4.R.106.1	SGST (Under TDS)		186.00	0.00	186.00
	E.4.R.106.2	CGST (Under TDS)		186.00	0.00	186.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		91050.00	0.00	91050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22040.00	0.00	22040.00
	E.4.R.117	Labour Insurance		1693.00	0.00	1693.00
	E.4.R.118	Welfare Cess		1693.00	0.00	1693.00
	E.4.R.5	Income Tax		2587.00	0.00	2587.00
	E.4.R.88	Fees for NSS Self Finance Unit		10600.00	0.00	10600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	54481096.00	0.00	54481096.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		3000000.00	0.00	3000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		82794.00	0.00	82794.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32520472.00	0.00	32520472.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		3900000.00	0.00	3900000.00
		A/c - 18766 Shivaji University Research & Development Fund		1257989.00	0.00	1257989.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2000000.00	0.00	2000000.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur		31500000.00	0.00	31500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		76212828.00	0.00	76212828.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2200000.00	0.00	2200000.00
11570	A.54.R.9	Service Charges from Unit		0.00	3600.00	3600.00
11571	A.54.R.9	Service Charges from Unit		0.00	4050.00	4050.00
11574	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11575	E.2.R.6	Security Deposit		0.00	503.00	503.00
11575	E.4.R.5	Income Tax		0.00	201.00	201.00
11577	E.2.R.6	Security Deposit		0.00	6101.00	6101.00
11577	E.4.R.5	Income Tax		0.00	2441.00	2441.00
11578	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11578	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11579	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11579	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11579	E.4.R.5	Income Tax		0.00	5.00	5.00
11580	E.2.R.6	Security Deposit		0.00	1881.00	1881.00
11580	E.4.R.117	Labour Insurance		0.00	376.00	376.00
11580	E.4.R.118	Welfare Cess		0.00	376.00	376.00
11580	E.4.R.5	Income Tax		0.00	376.00	376.00
11582	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
11583	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
11584	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		0.00	126680.00	126680.00
11594	E.2.R.6	Security Deposit		0.00	70.00	70.00
11594	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11594	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11602	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11610	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	429.00	429.00
11610	E.2.R.6	Security Deposit		0.00	1148.00	1148.00
11610	E.4.R.104.1	SGST		0.00	26.00	26.00
11610	E.4.R.104.2	CGST		0.00	26.00	26.00
11610	E.4.R.106.1	SGST (Under TDS)		0.00	383.00	383.00
11610	E.4.R.106.2	CGST (Under TDS)		0.00	383.00	383.00
11611	E.4.R.5	Income Tax		0.00	12.00	12.00
11614	E.4.R.5	Income Tax		0.00	889.00	889.00
11616	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22950.00	22950.00
11616	E.3.R.23	Paper Stock Account		0.00	15257.00	15257.00
Group Total:-			0.00	152674083.00	194605.00	152868688.00
Grand Total:-			0.00	207155179.00	194605.00	207349784.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2023

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.17	Consultancy Charges (Uty.Share)		650.00	0.00	650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		650.00	0.00	650.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		4350.00	0.00	4350.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	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.6	M.Sc. Computer Science Course		18754.00	0.00	18754.00
	A.2.R.1	Affiliation Fees		229820.00	0.00	229820.00
	A.2.R.10	Lead College Fees		129175.00	0.00	129175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17700.00	0.00	17700.00
	A.2.R.20	Ph.D. Fees		308336.00	0.00	308336.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		57125.00	0.00	57125.00
	A.3.R.1	Convocation fees		9750.00	0.00	9750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		5105.00	0.00	5105.00
	A.3.R.7	Examination fees		1019129.00	0.00	1019129.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38100.00	0.00	38100.00
	A.34.R.1	Fees from Student Academic		25000.00	0.00	25000.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		6930.00	0.00	6930.00
	A.4.R.1	Interest		42674.00	0.00	42674.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135197.00	0.00	135197.00
	A.41.R.2	Post Graduate Gymkhana Fees		455.00	0.00	455.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		133127.00	0.00	133127.00
	A.41.R.6	Other receipt		120.00	0.00	120.00
	A.42.R.1	Water Charges		618.00	0.00	618.00
	A.42.R.2	Receipts from Electricity Services		20227.00	0.00	20227.00
	A.45.R.1	Health Services		4512.00	0.00	4512.00
	A.45.R.2	Medical Charges from P.G. Students		4315.00	0.00	4315.00
	A.46.R.1	Library Fees for all Departments		38616.00	0.00	38616.00
	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		228003.00	0.00	228003.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvridha		183925.00	0.00	183925.00
	A.56.R.4	Internet Charges from Uty. Students		57542.00	0.00	57542.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		1150.00	0.00	1150.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		150830.00	0.00	150830.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		8420.00	0.00	8420.00
	C.1.R.8	Advance from General Fund		65000000.00	0.00	65000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		7171.00	0.00	7171.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		8481.00	0.00	8481.00
	E.3.R.13.1.1	Contribution for Fund		59605.00	0.00	59605.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		25000.00	0.00	25000.00
	E.3.R.31	Central Stores Stock Account		1639.00	0.00	1639.00
	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.		700500.00	0.00	700500.00
	E.4.R.1	Encashment of Investment		22000000.00	0.00	22000000.00
	E.4.R.104.1	SGST		758.00	0.00	758.00
	E.4.R.104.2	CGST		758.00	0.00	758.00
	E.4.R.106.1	SGST (Under TDS)		53.00	0.00	53.00
	E.4.R.106.2	CGST (Under TDS)		53.00	0.00	53.00
	E.4.R.110.1	Receipt for Youth Hostel		270400.00	0.00	270400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		97660.00	0.00	97660.00
	E.4.R.5	Income Tax		106.00	0.00	106.00
	E.4.R.88	Fees for NSS Self Finance Unit		47420.00	0.00	47420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		86800.00	0.00	86800.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	91270286.00	0.00	91270286.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72927.00	0.00	72927.00
		A/c - 02890200000001 UCO Bank Shivaji University		18353518.00	0.00	18353518.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		31986.00	0.00	31986.00
		A/c - 02890200000061 Shivaji University Salary		63804446.00	0.00	63804446.00
		A/c - 01 IDBI Shivaji University, Kolhapur		6038.00	0.00	6038.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		47519.00	0.00	47519.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		121108.00	0.00	121108.00
		A/c - 18766 Shivaji University Research & Development Fund		241285.00	0.00	241285.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANY Shivaji University Kolhapur		1771932.00	0.00	1771932.00
11617	E.2.R.6	Security Deposit		0.00	231.00	231.00
11617	E.4.R.117	Labour Insurance		0.00	46.00	46.00
11617	E.4.R.118	Welfare Cess		0.00	46.00	46.00
11617	E.4.R.5	Income Tax		0.00	92.00	92.00
11619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
11621	E.4.R.5	Income Tax		0.00	611.00	611.00
11622	E.4.R.106.1	SGST (Under TDS)		0.00	420.00	420.00
11622	E.4.R.106.2	CGST (Under TDS)		0.00	420.00	420.00
11622	E.4.R.5	Income Tax		0.00	839.00	839.00
11623	E.4.R.106.1	SGST (Under TDS)		0.00	305.00	305.00
11623	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00
11623	E.4.R.5	Income Tax		0.00	609.00	609.00
11628	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
11628	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
11628	E.4.R.5	Income Tax		0.00	474.00	474.00
11630	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9827.00	9827.00
11631	E.2.R.6	Security Deposit		0.00	4110.00	4110.00
11631	E.4.R.5	Income Tax		0.00	1644.00	1644.00
11632	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11632	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11636	E.4.R.106.1	SGST (Under TDS)		0.00	332.00	332.00
11636	E.4.R.106.2	CGST (Under TDS)		0.00	332.00	332.00
11636	E.4.R.5	Income Tax		0.00	663.00	663.00
11637	E.4.R.106.1	SGST (Under TDS)		0.00	298.00	298.00
11637	E.4.R.106.2	CGST (Under TDS)		0.00	298.00	298.00
11637	E.4.R.5	Income Tax		0.00	594.00	594.00
11638	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
11638	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
11638	E.4.R.5	Income Tax		0.00	859.00	859.00
11639	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
11639	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
11639	E.4.R.5	Income Tax		0.00	89.00	89.00
11640	E.4.R.5	Income Tax		0.00	279.00	279.00
11641	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
11641	E.4.R.5	Income Tax		0.00	732.00	732.00
11642	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
11642	E.4.R.5	Income Tax		0.00	732.00	732.00
11647	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
11647	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
11649	E.4.R.5	Income Tax		0.00	795.00	795.00
11650	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11650	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11650	E.4.R.5	Income Tax		0.00	12.00	12.00
11651	E.4.R.106.1	SGST (Under TDS)		0.00	408.00	408.00
11651	E.4.R.106.2	CGST (Under TDS)		0.00	408.00	408.00
11651	E.4.R.5	Income Tax		0.00	816.00	816.00
11653	E.4.R.5	Income Tax		0.00	181.00	181.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11658	E.4.R.5	Income Tax		0.00	59.00	59.00
11665	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00
11665	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
11665	E.4.R.5	Income Tax		0.00	576.00	576.00
11666	E.4.R.5	Income Tax		0.00	572.00	572.00
11669	E.4.R.5	Income Tax		0.00	182.00	182.00
11670	E.4.R.5	Income Tax		0.00	192.00	192.00
11685	A.1.R.32	Recovery of pay and allowance		0.00	3582.00	3582.00
11685	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
11685	A.45.R.1	Health Services		0.00	1949.00	1949.00
11689	C.1.R.4	Recovery of Pay And Allowances		0.00	88545.00	88545.00
11694	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11694	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11695	E.4.R.5	Income Tax		0.00	380.00	380.00
11696	E.4.R.5	Income Tax		0.00	404.00	404.00
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	18.00	18.00
11700	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11700	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11700	E.4.R.5	Income Tax		0.00	1.00	1.00
11701	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11701	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11701	E.4.R.5	Income Tax		0.00	3.00	3.00
11703	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
11704	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
11704	E.4.R.5	Income Tax		0.00	840.00	840.00
11706	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
11707	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64246.00	64246.00
11707	E.3.R.23	Paper Stock Account		0.00	60223.00	60223.00
11709	E.2.R.6	Security Deposit		0.00	413.00	413.00
11709	E.4.R.117	Labour Insurance		0.00	83.00	83.00
11709	E.4.R.118	Welfare Cess		0.00	83.00	83.00
11709	E.4.R.5	Income Tax		0.00	83.00	83.00
11711	E.4.R.5	Income Tax		0.00	4650.00	4650.00
11712	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11712	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11713	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11713	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11713	E.4.R.5	Income Tax		0.00	6.00	6.00
11715	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
11715	E.4.R.104.1	SGST		0.00	1350.00	1350.00
11715	E.4.R.104.2	CGST		0.00	1350.00	1350.00
11715	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
11715	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
11715	F.1.R.2	Gain on Sale of Asset		0.00	15000.00	15000.00
11717	E.2.R.6	Security Deposit		0.00	1952.00	1952.00
11717	E.4.R.117	Labour Insurance		0.00	390.00	390.00
11717	E.4.R.118	Welfare Cess		0.00	390.00	390.00
11717	E.4.R.5	Income Tax		0.00	390.00	390.00
Group Total:-			0.00	84450759.00	372451.00	84823210.00
Grand Total:-			0.00	175721045.00	372451.00	176093496.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2023

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.17	Consultancy Charges (Uty.Share)		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		22450.00	0.00	22450.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		80150.00	0.00	80150.00
	A.2.R.11	Placement of College Teachers		43500.00	0.00	43500.00
	A.2.R.20	Ph.D. Fees		279534.00	0.00	279534.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.27	Jubilee Fund Receipt		16675.00	0.00	16675.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		2600.00	0.00	2600.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.3.R.1	Convocation fees		24830.00	0.00	24830.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		81000.00	0.00	81000.00
	A.3.R.2	Migration /Transfer certificates fees		1830.00	0.00	1830.00
	A.3.R.6	Registration And late fee from External students		5850.00	0.00	5850.00
	A.3.R.7	Examination fees		518563.00	0.00	518563.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28990.00	0.00	28990.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		43059.00	0.00	43059.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		11712.00	0.00	11712.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38976.00	0.00	38976.00
	A.42.R.1	Water Charges		27342.00	0.00	27342.00
	A.42.R.2	Receipts from Electricity Services		41017.00	0.00	41017.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29180.00	0.00	29180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		340.00	0.00	340.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		595.00	0.00	595.00
	A.44.R.1	Guest House receipts		7870.00	0.00	7870.00
	A.45.R.1	Health Services		23711.00	0.00	23711.00
	A.45.R.2	Medical Charges from P.G. Students		2937.00	0.00	2937.00
	A.46.R.1	Library Fees for all Departments		20973.00	0.00	20973.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		88244.00	0.00	88244.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.52.R.8	Receipt against E - Suvidha		81200.00	0.00	81200.00
	A.54.R.5	Xerox Charges		1156.00	0.00	1156.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		40731.00	0.00	40731.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	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)		143855.00	0.00	143855.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		216.00	0.00	216.00
	E.2.R.1	Library Deposit		11400.00	0.00	11400.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		12599.00	0.00	12599.00
	E.3.R.13.1.1	Contribution for Fund		16240.00	0.00	16240.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		184050.00	0.00	184050.00
	E.4.R.104.1	SGST		727.00	0.00	727.00
	E.4.R.104.2	CGST		727.00	0.00	727.00
	E.4.R.106.1	SGST (Under TDS)		15029.00	0.00	15029.00
	E.4.R.106.2	CGST (Under TDS)		15029.00	0.00	15029.00
	E.4.R.110.1	Receipt for Youth Hostel		56900.00	0.00	56900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		32940.00	0.00	32940.00
	E.4.R.5	Income Tax		30058.00	0.00	30058.00
	E.4.R.82	Corpus Fund - Botany Dept.		690.00	0.00	690.00
	E.4.R.88	Fees for NSS Self Finance Unit		15040.00	0.00	15040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2189692.00	0.00	2189692.00
		A/c - 21742 Shivaji University Kolhapur.		2140.00	0.00	2140.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		28350.00	0.00	28350.00
		A/c - 0289020000001 UCO Bank Shivaji University		15090858.00	0.00	15090858.00
		A/c - 1234 Shivaji University Gratuity Fund.		244165.00	0.00	244165.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		22131.00	0.00	22131.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		67433.00	0.00	67433.00
11724	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3814.00	3814.00
11725	A.44.R.1	Guest House receipts		0.00	1550.00	1550.00
11726	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	82396.00	82396.00
11726	E.3.R.23	Paper Stock Account		0.00	72154.00	72154.00
11727	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
11728	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	142776.00	142776.00
11736	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
11736	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
11736	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
11739	E.4.R.5	Income Tax		0.00	120.00	120.00
11742	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11742	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11745	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
11745	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
11755	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11755	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11755	E.4.R.5	Income Tax		0.00	2.00	2.00
11756	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11759	E.4.R.5	Income Tax		0.00	2520.00	2520.00
11760	E.4.R.5	Income Tax		0.00	990.00	990.00
11761	E.4.R.5	Income Tax		0.00	1890.00	1890.00
11763	E.4.R.5	Income Tax		0.00	1560.00	1560.00
11764	E.4.R.5	Income Tax		0.00	1020.00	1020.00
11766	E.4.R.5	Income Tax		0.00	653.00	653.00
11767	E.4.R.5	Income Tax		0.00	668.00	668.00
11773	E.4.R.5	Income Tax		0.00	3720.00	3720.00
11779	E.3.R.45.3	Encashment of Investment		0.00	5000000.00	5000000.00
Group Total:-			0.00	15455077.00	5320539.00	20775616.00
Grand Total:-			0.00	17644769.00	5320539.00	22965308.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		120.00	0.00	120.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.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.2.R.10	Lead College Fees		270500.00	0.00	270500.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		128003.00	0.00	128003.00
	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.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		310.00	0.00	310.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.3.R.1	Convocation fees		25100.00	0.00	25100.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		3120.00	0.00	3120.00
	A.3.R.7	Examination fees		96255.00	0.00	96255.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40440.00	0.00	40440.00
	A.34.R.1	Fees from Student Academic		26250.00	0.00	26250.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.4.R.2	Interest on Advances paid to Employees		44.00	0.00	44.00
	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		96.00	0.00	96.00
	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		168.00	0.00	168.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		520.00	0.00	520.00
	A.45.R.2	Medical Charges from P.G. Students		2025.00	0.00	2025.00
	A.46.R.1	Library Fees for all Departments		13036.00	0.00	13036.00
	A.46.R.4	Fine / Late Fee And Reference Charges		16.00	0.00	16.00
	A.48.R.2	Youth Festival Contribution		114360.00	0.00	114360.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1110.00	0.00	1110.00
	A.51.R.2	University Publication.		9352.00	0.00	9352.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		472.00	0.00	472.00
	A.52.R.8	Receipt against E - Suvidha		280.00	0.00	280.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		8486.00	0.00	8486.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		18058.00	0.00	18058.00
	A.60.R.1	Fees from students (B.Tech Course)		40366579.00	0.00	40366579.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		136175.00	0.00	136175.00
	A.62.R.1	Fees from Students		56240.00	0.00	56240.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		3700.00	0.00	3700.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		3378.00	0.00	3378.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9754.00	0.00	9754.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9754.00	0.00	9754.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.23	Paper Stock Account		20224.00	0.00	20224.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1300.00	0.00	1300.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		739133.00	0.00	739133.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		739133.00	0.00	739133.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		3011.00	0.00	3011.00
	E.4.R.104.2	CGST		3011.00	0.00	3011.00
	E.4.R.106.1	SGST (Under TDS)		571.00	0.00	571.00
	E.4.R.106.2	CGST (Under TDS)		571.00	0.00	571.00
	E.4.R.110.1	Receipt for Youth Hostel		135450.00	0.00	135450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54380.00	0.00	54380.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		47100.00	0.00	47100.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	43185174.00	0.00	43185174.00
		A/c - 18766 Shivaji University Research & Development Fund		60500.00	0.00	60500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		87541.00	0.00	87541.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		5035.00	0.00	5035.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110979.00	0.00	110979.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		76522.00	0.00	76522.00
		A/c - 02890200000001 UCO Bank Shivaji University		12948414.00	0.00	12948414.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		10860.00	0.00	10860.00
11780	E.3.R.8.3	Encashment of Investments		0.00	58107.00	58107.00
11783	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
11783	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
11783	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
11785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
11788	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1265.00	1265.00
11788	E.3.R.23	Paper Stock Account		0.00	430.00	430.00
11789	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81000.00	81000.00
11790	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11790	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11790	E.4.R.5	Income Tax		0.00	53.00	53.00
11791	E.4.R.5	Income Tax		0.00	480.00	480.00
11794	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11794	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11794	E.4.R.5	Income Tax		0.00	14.00	14.00
11797	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11797	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11797	E.4.R.5	Income Tax		0.00	6.00	6.00
11798	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11798	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11798	E.4.R.5	Income Tax		0.00	19.00	19.00
11806	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
11806	E.4.R.5	Income Tax		0.00	864.00	864.00
11809	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11809	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11809	E.4.R.5	Income Tax		0.00	135.00	135.00
11813	E.2.R.6	Security Deposit		0.00	698.00	698.00
11813	E.4.R.117	Labour Insurance		0.00	140.00	140.00
11813	E.4.R.118	Welfare Cess		0.00	140.00	140.00
11813	E.4.R.5	Income Tax		0.00	279.00	279.00
11815	E.4.R.5	Income Tax		0.00	300.00	300.00
11816	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11816	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11820	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11821	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11822	E.4.R.5	Income Tax		0.00	1680.00	1680.00
11824	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
11824	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
11825	E.4.R.5	Income Tax		0.00	1680.00	1680.00
11826	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11830	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11836	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11836	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11836	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11842	E.4.R.5	Income Tax		0.00	381.00	381.00
11843	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11843	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11843	E.4.R.5	Income Tax		0.00	46.00	46.00
Group Total:-			0.00	13299851.00	235446.00	13535297.00
Grand Total:-			0.00	56485025.00	235446.00	56720471.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		20150.00	0.00	20150.00
	A.1.R.35	Donations		1.00	0.00	1.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.2	Breakages		872.00	0.00	872.00
	A.10.R.7.1	Service Charges of NMR (GST-other than Uty.)		1600.00	0.00	1600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		8000.00	0.00	8000.00
	A.18.R.6	M.Sc. Computer Science Course		10944.00	0.00	10944.00
	A.2.R.1	Affiliation Fees		4500.00	0.00	4500.00
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.2.R.20	Ph.D. Fees		108839.00	0.00	108839.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		27460.00	0.00	27460.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		3580.00	0.00	3580.00
	A.3.R.7	Examination fees		9140.00	0.00	9140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23970.00	0.00	23970.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		1758.00	0.00	1758.00
	A.42.R.2	Receipts from Electricity Services		3543.00	0.00	3543.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		1980.00	0.00	1980.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	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		9754.00	0.00	9754.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		400.00	0.00	400.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		990.00	0.00	990.00
	A.55.R.2	Sale of Tickets.		1370.00	0.00	1370.00
	A.56.R.4	Internet Charges from Uty. Students		16558.00	0.00	16558.00
	A.59.R.1	Fees From Students		14985.00	0.00	14985.00
	A.59.R.2	Sale of S.I.M.		7650.00	0.00	7650.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		96539.00	0.00	96539.00
	A.60.R.3	Other Receipts		570.00	0.00	570.00
	A.60.R.6	Consultancy charges		26050.00	0.00	26050.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.7	Guest Charges		1950.00	0.00	1950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1960.00	0.00	1960.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.5	Earnest Money Deposit		65000.00	0.00	65000.00
	E.3.R.24	Bills Payable Account		66850.00	0.00	66850.00
	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.		1450.00	0.00	1450.00
	E.4.R.104.1	SGST		2410.50	0.00	2410.50
	E.4.R.104.2	CGST		2410.50	0.00	2410.50
	E.4.R.106.1	SGST (Under TDS)		2080.00	0.00	2080.00
	E.4.R.106.2	CGST (Under TDS)		1842.00	0.00	1842.00
	E.4.R.110.1	Receipt for Youth Hostel		300.00	0.00	300.00
	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		1007.00	0.00	1007.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
		Group Total:-	0.00	652285.00	0.00	652285.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		5433.00	0.00	5433.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		5224.00	0.00	5224.00
		A/c - 18038 Bhagwan Mahavir Chair		56150.00	0.00	56150.00
		A/c - 02890200000001 UCO Bank Shivaji University		2484911.00	0.00	2484911.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		26700.00	0.00	26700.00
		A/c - 01 IDBI Shivaji University, Kolhapur		15600.00	0.00	15600.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		34233.00	0.00	34233.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		25000.00	0.00	25000.00
11845	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
11845	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2643.00	2643.00
11845	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	975.00	975.00
11845	E.3.R.23	Paper Stock Account		0.00	414.00	414.00
11845	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
11846	E.4.R.5	Income Tax		0.00	3510.00	3510.00
11848	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
11848	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
11849	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11851	E.2.R.6	Security Deposit		0.00	5673.00	5673.00
11851	E.4.R.106.1	SGST (Under TDS)		0.00	1603.00	1603.00
11851	E.4.R.106.2	CGST (Under TDS)		0.00	1603.00	1603.00
11855	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
11855	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
11855	E.4.R.5	Income Tax		0.00	472.00	472.00
11860	E.4.R.5	Income Tax		0.00	4535.00	4535.00
11862	E.4.R.5	Income Tax		0.00	2640.00	2640.00
11863	E.4.R.5	Income Tax		0.00	2520.00	2520.00
11867	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
11867	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
11867	E.4.R.5	Income Tax		0.00	271.00	271.00
11870	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
11870	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
11870	E.4.R.5	Income Tax		0.00	416.00	416.00
11873	E.2.R.6	Security Deposit		0.00	15031.00	15031.00
11873	E.4.R.106.1	SGST (Under TDS)		0.00	3006.00	3006.00
11873	E.4.R.106.2	CGST (Under TDS)		0.00	3006.00	3006.00
11873	E.4.R.5	Income Tax		0.00	6013.00	6013.00
11874	E.4.R.5	Income Tax		0.00	113.00	113.00
11878	E.4.R.5	Income Tax		0.00	2220.00	2220.00
11884	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11885	E.4.R.5	Income Tax		0.00	660.00	660.00
11887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
11888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11890	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
11891	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
11891	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
11891	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
11894	E.2.R.6	Security Deposit		0.00	226.00	226.00
11894	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
11894	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
11895	E.4.R.117	Labour Insurance		0.00	810.00	810.00
11895	E.4.R.118	Welfare Cess		0.00	810.00	810.00
11895	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11896	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
11896	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
11897	E.4.R.5	Income Tax		0.00	771.00	771.00
11899	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11899	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11899	E.4.R.5	Income Tax		0.00	36.00	36.00
11901	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11902	E.4.R.5	Income Tax		0.00	1380.00	1380.00
11905	E.4.R.5	Income Tax		0.00	1050.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11906	E.2.R.6	Security Deposit		0.00	718.00	718.00
11906	E.4.R.5	Income Tax		0.00	479.00	479.00
Group Total:-			0.00	2653251.00	314534.00	2967785.00
Grand Total:-			0.00	3305536.00	314534.00	3620070.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2023

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.17		Consultancy Charges (Uty.Share)		14180.00	0.00	14180.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		1050.00	0.00	1050.00
A.1.R.24		Other Receipts		60.00	0.00	60.00
A.1.R.33		Eligibility fees		2750.00	0.00	2750.00
A.1.R.37		Receipt against Placement Cell		700.00	0.00	700.00
A.2.R.1		Affiliation Fees		3500.00	0.00	3500.00
A.2.R.10		Lead College Fees		31575.00	0.00	31575.00
A.2.R.11		Placement of College Teachers		24000.00	0.00	24000.00
A.2.R.20		Ph.D. Fees		80237.00	0.00	80237.00
A.2.R.27		Jubilee Fund Receipt		25725.00	0.00	25725.00
A.2.R.7		Other Receipts		25.00	0.00	25.00
A.3.R.1		Convocation fees		13320.00	0.00	13320.00
A.3.R.2		Migration /Transfer certificates fees		3945.00	0.00	3945.00
A.3.R.7		Examination fees		77370.00	0.00	77370.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		16480.00	0.00	16480.00
A.34.R.1		Fees from Student Academic		31625.00	0.00	31625.00
A.37.R.2		Fees from courses under Adult Education		2600.00	0.00	2600.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		25718.00	0.00	25718.00
A.41.R.2		Post Graduate Gymkhana Fees		1050.00	0.00	1050.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		24738.00	0.00	24738.00
A.43.R.2		Receipt from sale of Plantation And Fruits		575.00	0.00	575.00
A.43.R.5.1		Other Receipts (GST Other than Uty.)		4684.00	0.00	4684.00
A.45.R.2		Medical Charges from P.G. Students		2012.00	0.00	2012.00
A.46.R.1		Library Fees for all Departments		14567.00	0.00	14567.00
A.47.R.1		Fees		702.00	0.00	702.00
A.48.R.2		Youth Festival Contribution		43764.00	0.00	43764.00
A.48.R.8		Cultural Fee		700.00	0.00	700.00
A.48.R.9		Magazine Fee		700.00	0.00	700.00
A.50.R.7		Guest Charges		50.00	0.00	50.00
A.52.R.8		Receipt against E - Suvudha		12400.00	0.00	12400.00
A.56.R.4		Internet Charges from Uty. Students		14585.00	0.00	14585.00
A.59.R.2		Sale of S.I.M.		1950.00	0.00	1950.00
A.65.R.1		Fees from students		20000.00	0.00	20000.00
A.73.R.7		Guest Charges		1400.00	0.00	1400.00
E.1.R.2		Refund of Advances paid to Employees for University work.		4046.00	0.00	4046.00
E.1.R.9		Refund of Advances from college employees for University work.		10106.00	0.00	10106.00
E.2.R.1		Library Deposit		3000.00	0.00	3000.00
E.2.R.2		Laboratory Deposit		350.00	0.00	350.00
E.2.R.6		Security Deposit		38596.00	0.00	38596.00
E.3.R.13.1.1		Contribution for Fund		10290.00	0.00	10290.00
E.3.R.20.2		Interest		795000.00	0.00	795000.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		103600.00	0.00	103600.00
E.4.R.104.1		SGST		1198.00	0.00	1198.00
E.4.R.104.2		CGST		1198.00	0.00	1198.00
E.4.R.106.1		SGST (Under TDS)		14461.00	0.00	14461.00
E.4.R.106.2		CGST (Under TDS)		14699.00	0.00	14699.00
E.4.R.11		E-Service Fee from the students (MKCL)		39050.00	0.00	39050.00
E.4.R.110.1		Receipt for Youth Hostel		51450.00	0.00	51450.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		20720.00	0.00	20720.00
E.4.R.117		Labour Insurance		11914.00	0.00	11914.00
E.4.R.118		Welfare Cess		11914.00	0.00	11914.00
E.4.R.5		Income Tax		24510.00	0.00	24510.00
E.4.R.88		Fees for NSS Self Finance Unit		10290.00	0.00	10290.00
E.6.R.34		Education Dept. (Alumni Meet)		350.00	0.00	350.00
F.1.R.2		Gain on Sale of Asset		12000.00	0.00	12000.00
Group Total:-			0.00	1677654.00	0.00	1677654.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				192601.00	0.00	192601.00
A/c - 02890200000061 Shivaji University Salary				135041.00	0.00	135041.00
A/c - 02890100000347 Shivaji University Depreciation Fund				99219.00	0.00	99219.00
A/c - 02890200000001 UCO Bank Shivaji University				23600120.00	0.00	23600120.00
A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur				25000.00	0.00	25000.00
A/c - 01 IDBI Shivaji University, Kolhapur				6878.00	0.00	6878.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11908	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
11908	E.3.R.23	Paper Stock Account		0.00	198.00	198.00
11911	E.3.R.31	Central Stores Stock Account		0.00	48877.00	48877.00
11912	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11913	E.4.R.5	Income Tax		0.00	1680.00	1680.00
11915	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
11915	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
11915	E.4.R.5	Income Tax		0.00	118.00	118.00
11917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
11922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
11927	E.4.R.5	Income Tax		0.00	3488.00	3488.00
11928	E.4.R.5	Income Tax		0.00	4800.00	4800.00
11929	E.4.R.5	Income Tax		0.00	3780.00	3780.00
11930	E.4.R.5	Income Tax		0.00	5000.00	5000.00
11932	E.4.R.5	Income Tax		0.00	2340.00	2340.00
11933	E.4.R.5	Income Tax		0.00	1380.00	1380.00
11934	E.4.R.5	Income Tax		0.00	1320.00	1320.00
11936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11938	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11939	E.4.R.5	Income Tax		0.00	1950.00	1950.00
11943	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
11943	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
11945	A.7.R.5	Receipts against AMC		0.00	852.00	852.00
11951	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11951	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11951	E.4.R.5	Income Tax		0.00	12.00	12.00
11955	E.4.R.5	Income Tax		0.00	960.00	960.00
11958	E.4.R.5	Income Tax		0.00	540.00	540.00
11959	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11963	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
11964	E.3.R.1.8	Investment Encashment		0.00	2000000.00	2000000.00
11965	E.3.R.3.3	Encashment of F.D.R.		0.00	610000.00	610000.00
11966	E.3.R.3.3	Encashment of F.D.R.		0.00	5422000.00	5422000.00
11967	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
11968	E.3.R.3.3	Encashment of F.D.R.		0.00	570000.00	570000.00
11969	E.3.R.3.3	Encashment of F.D.R.		0.00	3000000.00	3000000.00
11970	E.3.R.3.3	Encashment of F.D.R.		0.00	2110000.00	2110000.00
11971	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
11972	E.3.R.3.3	Encashment of F.D.R.		0.00	570000.00	570000.00
Group Total:-			0.00	24058859.00	20235833.00	44294692.00
Grand Total:-			0.00	25736513.00	20235833.00	45972346.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2023

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		7930.00	0.00	7930.00
	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		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvridha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	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.		100.00	0.00	100.00
	E.4.R.110.1	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.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	32664.00	0.00	32664.00
Grand Total:-			0.00	32664.00	0.00	32664.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2023

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.17	Consultancy Charges (Uty.Share)		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7	Service Charges of NMR		1600.00	0.00	1600.00
	A.2.R.1	Affiliation Fees		57540.00	0.00	57540.00
	A.2.R.10	Lead College Fees		11700.00	0.00	11700.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees		92672.00	0.00	92672.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		1275.00	0.00	1275.00
	A.20.R.1	Fees From Student Academic		29052.00	0.00	29052.00
	A.3.R.1	Convocation fees		38130.00	0.00	38130.00
	A.3.R.2	Migration /Transfer certificates fees		2845.00	0.00	2845.00
	A.3.R.7	Examination fees		2847.00	0.00	2847.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37600.00	0.00	37600.00
	A.34.R.1	Fees from Student Academic		11225.00	0.00	11225.00
	A.37.R.2	Fees from courses under Adult Education		12000.00	0.00	12000.00
	A.4.R.1	Interest		168610.00	0.00	168610.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1274.00	0.00	1274.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5856.00	0.00	5856.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1230.00	0.00	1230.00
	A.42.R.2	Receipts from Electricity Services		465.35	0.00	465.35
	A.44.R.1	Guest House receipts		2900.00	0.00	2900.00
	A.45.R.1	Health Services		476.00	0.00	476.00
	A.45.R.2	Medical Charges from P.G. Students		1235.00	0.00	1235.00
	A.46.R.1	Library Fees for all Departments		10282.00	0.00	10282.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		24305.00	0.00	24305.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2000.00	0.00	2000.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvitha		2550.00	0.00	2550.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		15884.00	0.00	15884.00
	A.60.R.6	Consultancy charges		14395.00	0.00	14395.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	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.		6467.00	0.00	6467.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		37717.00	0.00	37717.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	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.		161100.00	0.00	161100.00
	E.4.R.104.1	SGST		1331.00	0.00	1331.00
	E.4.R.104.2	CGST		1331.00	0.00	1331.00
	E.4.R.110.1	Receipt for Youth Hostel		2550.00	0.00	2550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1180.00	0.00	1180.00
	E.4.R.88	Fees for NSS Self Finance Unit		510.00	0.00	510.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	879735.35	0.00	879735.35

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 0289020000001 UCO Bank Shivaji University		696429.00	0.00	696429.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4132.00	0.00	4132.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		86000.00	0.00	86000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		67500.00	0.00	67500.00
11975	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11975	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11981	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
11985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
11986	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
11987	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1640.00	1640.00
11987	E.3.R.23	Paper Stock Account		0.00	395.00	395.00
11988	F.5.R.3	Renovation of Chemistry Building - Civil Work		0.00	860057.00	860057.00
11988	F.5.R.3	Renovation of Chemistry Building - Civil Work		0.00	101007.00	101007.00
11989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19754.00	19754.00
11990	A.7.R.5	Receipts against AMC		0.00	6070.00	6070.00
11993	E.4.R.5	Income Tax		0.00	9800.00	9800.00
Group Total:-			0.00	854061.00	1242051.00	2096112.00
Grand Total:-			0.00	1733796.35	1242051.00	2975847.35

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		2048.00	0.00	2048.00
A.1.R.24		Other Receipts		195.00	0.00	195.00
A.1.R.33		Eligibility fees		17210.00	0.00	17210.00
A.1.R.36		Receipt for Day Care Centre		1300.00	0.00	1300.00
A.13.R.5		Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
A.2.R.10		Lead College Fees		130550.00	0.00	130550.00
A.2.R.11		Placement of College Teachers		28500.00	0.00	28500.00
A.2.R.20		Ph.D. Fees		162811.00	0.00	162811.00
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.27		Jubilee Fund Receipt		41275.00	0.00	41275.00
A.2.R.5		Grievance committee fee/fine etc.		1200.00	0.00	1200.00
A.2.R.7		Other Receipts		1450.00	0.00	1450.00
A.20.R.1		Fees From Student Academic		19368.00	0.00	19368.00
A.26.R.1		Fees From Student Academic		1120.00	0.00	1120.00
A.3.R.1		Convocation fees		46640.00	0.00	46640.00
A.3.R.14		Other Receipts		30.00	0.00	30.00
A.3.R.2		Migration /Transfer certificates fees		2235.00	0.00	2235.00
A.3.R.7		Examination fees		14485.00	0.00	14485.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		47440.00	0.00	47440.00
A.4.R.1		Interest		21325.00	0.00	21325.00
A.4.R.4		Other Receipt		10.00	0.00	10.00
A.4.R.9		Receipts from sale of Tender forms		16000.00	0.00	16000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		41275.00	0.00	41275.00
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		39668.00	0.00	39668.00
A.42.R.5		Maintenance charges And Rent from Staff Quarters And Flats		2790.00	0.00	2790.00
A.42.R.8		Sale of Tender Forms		1427.00	0.00	1427.00
A.43.R.2		Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
A.44.R.1		Guest House receipts		360.00	0.00	360.00
A.45.R.1		Health Services		249.00	0.00	249.00
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		11792.00	0.00	11792.00
A.47.R.1		Fees		702.00	0.00	702.00
A.48.R.2		Youth Festival Contribution		69757.00	0.00	69757.00
A.50.R.7		Guest Charges		950.00	0.00	950.00
A.52.R.8		Receipt against E - Suvidha		82650.00	0.00	82650.00
A.56.R.3		Income from Advertisements on University website		2143.00	0.00	2143.00
A.56.R.4		Internet Charges from Uty. Students		14236.00	0.00	14236.00
A.59.R.1		Fees From Students		100.00	0.00	100.00
A.60.R.1		Fees from students (B.Tech Course)		148625.00	0.00	148625.00
A.60.R.1.3		Fees from students (M.Tech Course) - Environmental Sc.		123725.00	0.00	123725.00
A.60.R.5		Library Fee		50.00	0.00	50.00
A.65.R.1		Fees from students		20000.00	0.00	20000.00
A.65.R.2		Breakages		4000.00	0.00	4000.00
A.8.R.5		Receipt against Scanning of Samples from Analytical Instruments		22420.00	0.00	22420.00
E.2.R.1		Library Deposit		5500.00	0.00	5500.00
E.2.R.5		Earnest Money Deposit		250000.00	0.00	250000.00
E.2.R.6		Security Deposit		33251.00	0.00	33251.00
E.3.R.13.1.1		Contribution for Fund		16530.00	0.00	16530.00
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.		173100.00	0.00	173100.00
E.4.R.104.1		SGST		1571.00	0.00	1571.00
E.4.R.104.2		CGST		1571.00	0.00	1571.00
E.4.R.110.1		Receipt for Youth Hostel		82605.00	0.00	82605.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		33220.00	0.00	33220.00
E.4.R.88		Fees for NSS Self Finance Unit		11110.00	0.00	11110.00
E.5.R.67		Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		6000.00	0.00	6000.00
Group Total:-			0.00	1767859.00	0.00	1767859.00
A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur				1988.00	0.00	1988.00
A/c - 0289020000001 UCO Bank Shivaji University				7216404.00	0.00	7216404.00
A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics				4874.00	0.00	4874.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		21650.00	0.00	21650.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		19409.00	0.00	19409.00
11994	F.2.R.100	ICSSR - Indian Constitution and the federal system problem Issue and Prospectus		0.00	8000.00	8000.00
11994	F.2.R.101	MRP entitled invetro cultureSpecies - Dr. Niranjn Chavan		0.00	8040.00	8040.00
11994	F.2.R.102	Development of Polymer Solar Cells.....Titanium Oxide. Dr.P.S.Patil Physics Dept		0.00	8138.30	8138.30
11994	F.2.R.103	Proposed Fabricated Structure for Lok-kala development Center at Shivaji University Campus.		0.00	9144.00	9144.00
11994	F.2.R.104	Financial Assistance to Library under National Mission for manuscript		0.00	9199.00	9199.00
11994	F.2.R.105	PG Diploma in Human Rights & Value Education Political Sc.Dept.		0.00	9484.00	9484.00
11994	F.2.R.106	RIP Acquatic Plant diversify of coastal planes Konkan Goa and Canara Mumbai - S.R Yadav		0.00	11887.00	11887.00
11994	F.2.R.107	Pragat Pratishthan than Appraisal photographic rare spacie Their conservation - Dr. S.R Yadav		0.00	12500.00	12500.00
11994	F.2.R.108	The Theme of Law OrderCamus The Outsider. English Dept.		0.00	12500.00	12500.00
11994	F.2.R.109	MRP Solvent Extractant by Dr.M.A.Anuse Chemistry Dept.		0.00	12903.82	12903.82
11994	F.2.R.110	Heterojunction nanocomposites... solar energy harvesting (SERB) Dr. S. D. Delekar Chemistry Dept.		0.00	13181.00	13181.00
11994	F.2.R.111	A Dialects study of Nomadic Tribes in Maharashtra. Dr. V.K. Shinde Marathi Dept.		0.00	14733.00	14733.00
11994	F.2.R.112	Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.		0.00	14860.00	14860.00
11994	F.2.R.113	MRP - New Thermally phenyland main groups by Prof. N. N. Maldar		0.00	15236.00	15236.00
11994	F.2.R.114	Ecological studies on wetland of Maharashtra State. Dr.L.J.Bhosale Botany Dept.		0.00	15840.00	15840.00
11994	F.2.R.115	Expenditure for conducting UGC NET Exam.		0.00	17660.00	17660.00
11994	F.2.R.116	Statistical models derived from well known distributions (Dr. R. N. Rattihalli-Stat. Deptt.)		0.00	18404.00	18404.00
11994	F.2.R.117	Genesis and Development of to Gandhian Geminism. Dr. Bharati Patil Politics Dept.		0.00	18889.00	18889.00
11994	F.2.R.118	Communicative Competence Students of Shivaji University. Dr. A. M. Sarwade English Dept.		0.00	20000.00	20000.00
11994	F.2.R.119	The Socio-economic of Displaced People (ICSSR) Dr. J. B. Sapkale Geography Dept.		0.00	20694.00	20694.00
11994	F.2.R.120	A Role of State Devp. to Western Maharashtra. Dr. S.S. Mahajan Commerce Dept.		0.00	20957.00	20957.00
11994	F.2.R.121	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.		0.00	21465.00	21465.00
11994	F.2.R.122	Funding of the Project Coordinated study of precursory ULFVLF Earthquakes (Dr.A.K. Sharma) Physics		0.00	23402.00	23402.00
11994	F.2.R.59	Studies on Cdse 0.6 Te0.4 Photoelectrochemical properties Dr V J Fulari Physics Dept		0.00	0.41	0.41
11994	F.2.R.60	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept		0.00	2.00	2.00
11994	F.2.R.61	Jaggery Products reference to Kolhapur Dist. Dr A M Gurav Comm & Management Dept.		0.00	4.00	4.00
11994	F.2.R.62	One time grant to the Chemistry Dept. . . . as the International year of Chemistry		0.00	59.00	59.00
11994	F.2.R.63	Pharmaacognostical and of brachstelma species. Dr Smt V.S.Rathod Botany Dept.		0.00	78.00	78.00
11994	F.2.R.64	Fabrication of Cu2ZnSnS4 for solar cell application. Dr. S.S. Kolekar Chemistry Dept.		0.00	95.00	95.00
11994	F.2.R.65	A New ... octylaminopyridine Dr.S.S.Kolekar Chemistry Dept.		0.00	116.00	116.00
11994	F.2.R.66	Unstable Agriculture and ... Prone Areas of Mah.State Prof.R.G.Dandge Economics Dept.		0.00	124.00	124.00
11994	F.2.R.67	Potential of Rain water harvesting and watershed management in Vedganga basin(Mah) Geog. Dept.		0.00	134.00	134.00
11994	F.2.R.68	Extension of SC ST Cell during IXth Plan		0.00	169.25	169.25
11994	F.2.R.69	Conservation of rare and endanger species of Mangrove. Dr.Smt. N S Chavan Botany Dept.		0.00	252.00	252.00
11994	F.2.R.70	MRP in Statistics for University College Administration by Dr.D.T.Shirke Stat Dept.		0.00	335.00	335.00
11994	F.2.R.71	CSIR Grant for JuniorSenior Research Fellowship to Smt S C Chougule Physics Dept.		0.00	344.00	344.00
11994	F.2.R.72	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm		0.00	381.00	381.00
11994	F.2.R.73	CSIR SRF to Bapurao G. Bharate Chemistry Dept.		0.00	433.00	433.00
11994	F.2.R.74	Jr.ISr. Res. Fellowship I Scholarship Hum. and Social Science (at anyone given time basis)		0.00	480.56	480.56
11994	F.2.R.75	Minor Research Project undertaken by Dr.V.P.Rasam Dept.of Political Science(Xth Plan)		0.00	563.00	563.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11994	F.2.R.76	A NovelapplicationDr.G.B.KolekarChemistry Dept.		0.00	723.00	723.00
11994	F.2.R.77	Status of .. analysis by Dr.K.C.Ramotra		0.00	820.00	820.00
11994	F.2.R.78	A Study of BSNL Cellular services in Kolhapur. Computer Science Dept.		0.00	878.00	878.00
11994	F.2.R.79	Structural singnificance of anticondon loop of tRNA. Dr. K.D.Sonawane Biochemistry Dept.		0.00	898.00	898.00
11994	F.2.R.80	Standardisation Manga. Dr G. B. Dixit Botany Dept.		0.00	926.00	926.00
11994	F.2.R.81	Synthesis and applications of SpinDNA Diagnostics (Prof. M.M.Salunkhe)		0.00	1000.00	1000.00
11994	F.2.R.82	CSIR Senior Research Fellowship to Shri Amol Vilas Patil (Physics Dept.)		0.00	1136.00	1136.00
11994	F.2.R.83	Rebellion of 1857 in.....First war of Indian Independence. Dr.Arun Bhosale History Dept.		0.00	1362.00	1362.00
11994	F.2.R.84	Rajiv Gandhi National Creche Scheme		0.00	1493.00	1493.00
11994	F.2.R.85	Studies and Development of low cost thin film Solar Cells Dr.B.R.Sankapal Physics Dept.		0.00	1800.00	1800.00
11994	F.2.R.86	Economic Accounting of soil degradation .. Maharashtra		0.00	2080.00	2080.00
11994	F.2.R.87	Layer by layer deposition of smart window application. Dr. P.S. Patil Physics Dept.		0.00	2417.24	2417.24
11994	F.2.R.88	Development of Computer for construtivist classroom. Dr. N.R.Sapre Education Dept.		0.00	3551.00	3551.00
11994	F.2.R.89	Political thought of Arthashastra tradition. Dr. A.S. Chousalkar Politics Dept.		0.00	3860.00	3860.00
11994	F.2.R.90	C V Raman International Fellowship for African Researchers		0.00	4146.00	4146.00
11994	F.2.R.91	Studies on efficient inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.		0.00	4556.00	4556.00
11994	F.2.R.92	Study on spray deposited junction solar cells. Dr. A. V. Moholkar Physics Dept.		0.00	4645.00	4645.00
11994	F.2.R.93	A Socio-Economics study on Jain community in Kop. Dist. Dr.B.D.Khane		0.00	5750.00	5750.00
11994	F.2.R.94	Suport for the MRP entitled Studies in Dev. Synthesis Methodologies- by Dr.U.V. Desai.		0.00	5822.00	5822.00
11994	F.2.R.95	ICHR Grant to Mrs.Vhatkar V.D. History Dept.		0.00	5826.00	5826.00
11994	F.2.R.96	MRP - Identification of in science by Dr. M. S. Padmini Period 1-7-2004 to 30-6-06		0.00	6520.00	6520.00
11994	F.2.R.97	Financial Assistance Day Care Centre Scheme (X th Plan Period)		0.00	7138.00	7138.00
11994	F.2.R.98	UGC - BSR Start-Up Grant to Dr. S. A. Sankpal Chemistry Dept.		0.00	7364.00	7364.00
11994	F.2.R.99	Watershed development and A geoinformatic approach. Dr. C. T. Pawar Geography Dept.		0.00	7731.00	7731.00
11996	E.4.R.106.1	SGST (Under TDS)		0.00	425.00	425.00
11996	E.4.R.106.2	CGST (Under TDS)		0.00	425.00	425.00
11998	E.4.R.5	Income Tax		0.00	2400.00	2400.00
11999	E.4.R.5	Income Tax		0.00	3375.00	3375.00
12000	E.4.R.5	Income Tax		0.00	6900.00	6900.00
12003	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
12003	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
12003	E.4.R.5	Income Tax		0.00	238.00	238.00
12004	E.2.R.6	Security Deposit		0.00	290.00	290.00
12004	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12004	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12005	E.4.R.5	Income Tax		0.00	694.00	694.00
12006	E.4.R.5	Income Tax		0.00	250.00	250.00
12008	E.4.R.117	Labour Insurance		0.00	722.00	722.00
12008	E.4.R.118	Welfare Cess		0.00	722.00	722.00
12008	E.4.R.5	Income Tax		0.00	1443.00	1443.00
12009	E.2.R.6	Security Deposit		0.00	277.00	277.00
12009	E.4.R.117	Labour Insurance		0.00	55.00	55.00
12009	E.4.R.118	Welfare Cess		0.00	55.00	55.00
12009	E.4.R.5	Income Tax		0.00	55.00	55.00
12013	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
12013	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
12013	E.4.R.5	Income Tax		0.00	131.00	131.00
12014	E.4.R.5	Income Tax		0.00	576.00	576.00
12015	E.4.R.5	Income Tax		0.00	769.00	769.00
12018	E.4.R.5	Income Tax		0.00	67.00	67.00
12022	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12022	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12022	E.4.R.5	Income Tax		0.00	10.00	10.00
12023	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12023	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12023	E.4.R.5	Income Tax		0.00	63.00	63.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12024	E.4.R.5	Income Tax		0.00	87.00	87.00
12025	E.2.R.6	Security Deposit		0.00	158.00	158.00
12025	E.4.R.117	Labour Insurance		0.00	32.00	32.00
12025	E.4.R.118	Welfare Cess		0.00	32.00	32.00
12025	E.4.R.5	Income Tax		0.00	32.00	32.00
12027	E.4.R.117	Labour Insurance		0.00	323.00	323.00
12027	E.4.R.118	Welfare Cess		0.00	323.00	323.00
12027	E.4.R.5	Income Tax		0.00	647.00	647.00
12028	E.4.R.117	Labour Insurance		0.00	91.00	91.00
12028	E.4.R.118	Welfare Cess		0.00	91.00	91.00
12028	E.4.R.5	Income Tax		0.00	182.00	182.00
12031	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
12031	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
12032	A.4.R.5	Sale of Shields And Badges		0.00	9900.00	9900.00
12033	E.2.R.6	Security Deposit		0.00	3904.00	3904.00
12033	E.4.R.106.1	SGST (Under TDS)		0.00	1162.00	1162.00
12033	E.4.R.106.2	CGST (Under TDS)		0.00	1162.00	1162.00
12033	E.4.R.5	Income Tax		0.00	2324.00	2324.00
12034	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
12035	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
12036	A.7.R.5	Receipts against AMC		0.00	2300.00	2300.00
12037	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
12042	E.4.R.5	Income Tax		0.00	840.00	840.00
12043	E.4.R.5	Income Tax		0.00	2820.00	2820.00
12044	E.4.R.5	Income Tax		0.00	2015.00	2015.00
12045	E.4.R.5	Income Tax		0.00	2120.00	2120.00
12047	A.4.R.4	Other Receipt		0.00	362.00	362.00
12047	E.4.R.104.1	SGST		0.00	33.00	33.00
12047	E.4.R.104.2	CGST		0.00	33.00	33.00
12047	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
12047	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
12048	A.4.R.4	Other Receipt		0.00	167.00	167.00
12048	E.2.R.6	Security Deposit		0.00	501.00	501.00
12048	E.4.R.104.1	SGST		0.00	16.00	16.00
12048	E.4.R.104.2	CGST		0.00	16.00	16.00
12048	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
12048	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
12051	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12051	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12051	E.4.R.5	Income Tax		0.00	12.00	12.00
12052	E.4.R.5	Income Tax		0.00	58.00	58.00
12065	E.4.R.5	Income Tax		0.00	673.00	673.00
12066	E.4.R.5	Income Tax		0.00	1275.00	1275.00
12071	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12071	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12071	E.4.R.5	Income Tax		0.00	18.00	18.00
Group Total:-			0.00	7264325.00	483124.58	7747449.58
Grand Total:-			0.00	9032184.00	483124.58	9515308.58

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		600.00	0.00	600.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		213000.00	0.00	213000.00
	A.2.R.11	Placement of College Teachers		33000.00	0.00	33000.00
	A.2.R.20	Ph.D. Fees		81050.00	0.00	81050.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		29052.00	0.00	29052.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		32610.00	0.00	32610.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2395.00	0.00	2395.00
	A.3.R.7	Examination fees		11315.00	0.00	11315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29680.00	0.00	29680.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.2	Interest on Advances paid to Employees		281.00	0.00	281.00
	A.4.R.4	Other Receipt		668720.00	0.00	668720.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		2770.00	0.00	2770.00
	A.45.R.1	Health Services		1250.00	0.00	1250.00
	A.45.R.2	Medical Charges from P.G. Students		690.00	0.00	690.00
	A.46.R.1	Library Fees for all Departments		7408.00	0.00	7408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		89725.00	0.00	89725.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.52.R.8	Receipt against E - Suvridha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		9066.00	0.00	9066.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		69210.00	0.00	69210.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.73.R.7	Guest Charges		1750.00	0.00	1750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5156.00	0.00	5156.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		22183.00	0.00	22183.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		52500.00	0.00	52500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		345900.00	0.00	345900.00
	E.4.R.104.1	SGST		471.00	0.00	471.00
	E.4.R.104.2	CGST		471.00	0.00	471.00
	E.4.R.106.1	SGST (Under TDS)		476.00	0.00	476.00
	E.4.R.106.2	CGST (Under TDS)		476.00	0.00	476.00
	E.4.R.110.1	Receipt for Youth Hostel		106500.00	0.00	106500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.117	Labour Insurance		1004.00	0.00	1004.00
	E.4.R.118	Welfare Cess		1004.00	0.00	1004.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		9264.00	0.00	9264.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2900.00	0.00	2900.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1200.00	0.00	1200.00
		Group Total:-	0.00	1867254.00	0.00	1867254.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		1425.00	0.00	1425.00
		A/c - 02890200000001 UCO Bank Shivaji University		2976433.00	0.00	2976433.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		20250.00	0.00	20250.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1302.00	0.00	1302.00
12073	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2500.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12080	E.4.R.106.1	SGST (Under TDS)		0.00	7375.00	7375.00
12080	E.4.R.106.2	CGST (Under TDS)		0.00	7375.00	7375.00
12081	E.4.R.5	Income Tax		0.00	2400.00	2400.00
12086	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
12086	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
12086	E.4.R.5	Income Tax		0.00	54.00	54.00
12093	E.4.R.5	Income Tax		0.00	1650.00	1650.00
12096	E.4.R.5	Income Tax		0.00	840.00	840.00
12097	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
12097	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
12098	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
12098	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
12101	E.4.R.5	Income Tax		0.00	1650.00	1650.00
12102	E.4.R.5	Income Tax		0.00	407.00	407.00
12103	A.44.R.1	Guest House receipts		0.00	90.00	90.00
12104	A.44.R.1	Guest House receipts		0.00	2680.00	2680.00
12105	A.54.R.9	Service Charges from Unit		0.00	8190.00	8190.00
12107	E.2.R.6	Security Deposit		0.00	145.00	145.00
12107	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12107	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12112	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12112	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12112	E.4.R.5	Income Tax		0.00	20.00	20.00
12113	E.4.R.5	Income Tax		0.00	1920.00	1920.00
12115	E.4.R.5	Income Tax		0.00	1600.00	1600.00
12117	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12117	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12117	E.4.R.5	Income Tax		0.00	41.00	41.00
12118	E.4.R.5	Income Tax		0.00	2280.00	2280.00
Group Total:-			0.00	2999410.00	42053.00	3041463.00
Grand Total:-			0.00	4866664.00	42053.00	4908717.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		550.00	0.00	550.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		3650.00	0.00	3650.00
	A.18.R.1	Fees From Student Academic		9959.00	0.00	9959.00
	A.2.R.1	Affiliation Fees		6160.00	0.00	6160.00
	A.2.R.11	Placement of College Teachers		27500.00	0.00	27500.00
	A.2.R.20	Ph.D. Fees		103860.00	0.00	103860.00
	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.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.22.R.2	Breakages		2410.00	0.00	2410.00
	A.3.R.1	Convocation fees		8680.00	0.00	8680.00
	A.3.R.2	Migration /Transfer certificates fees		1820.00	0.00	1820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25080.00	0.00	25080.00
	A.37.R.2	Fees from courses under Adult Education		9030.00	0.00	9030.00
	A.4.R.4	Other Receipt		45.00	0.00	45.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20575.00	0.00	20575.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.1	Health Services		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		890.00	0.00	890.00
	A.46.R.1	Library Fees for all Departments		10720.00	0.00	10720.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		400.00	0.00	400.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.56.R.4	Internet Charges from Uty. Students		13636.00	0.00	13636.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.60.R.1	Fees from students (B.Tech Course)		241393.00	0.00	241393.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		600.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		75400.00	0.00	75400.00
	D.2.R.344	Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt.		150000.00	0.00	150000.00
	E.1.R.4	Refund of Festival Advances to Employees		526000.00	0.00	526000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		15334.00	0.00	15334.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	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.		23900.00	0.00	23900.00
	E.4.R.104.1	SGST		242.50	0.00	242.50
	E.4.R.104.2	CGST		242.50	0.00	242.50
	E.4.R.106.1	SGST (Under TDS)		150.00	0.00	150.00
	E.4.R.106.2	CGST (Under TDS)		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		301.00	0.00	301.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9100.00	0.00	9100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		7800.00	0.00	7800.00
		Group Total:-	0.00	1397267.00	0.00	1397267.00
		A/c - 0289020000001 UCO Bank Shivaji University		2810948.00	0.00	2810948.00
		A/c - 1234 Shivaji University Gratuity Fund.		19096.00	0.00	19096.00
12128	E.2.R.6	Security Deposit		0.00	50188.00	50188.00
12128	E.4.R.106.1	SGST (Under TDS)		0.00	16730.00	16730.00
12128	E.4.R.106.2	CGST (Under TDS)		0.00	16730.00	16730.00
12129	E.4.R.5	Income Tax		0.00	1725.00	1725.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12132	E.4.R.5	Income Tax		0.00	6157.00	6157.00
12133	E.4.R.5	Income Tax		0.00	192.00	192.00
12135	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12135	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12135	E.4.R.5	Income Tax		0.00	42.00	42.00
12136	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
12137	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
12138	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12141	E.2.R.6	Security Deposit		0.00	242.00	242.00
12141	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12141	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12142	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
12142	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
Group Total:-			0.00	2830044.00	288284.00	3118328.00
Grand Total:-			0.00	4227311.00	288284.00	4515595.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2023

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.17	Consultancy Charges (Uty.Share)		400.00	0.00	400.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		8050.00	0.00	8050.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		32000.00	0.00	32000.00
	A.2.R.20	Ph.D. Fees		130868.00	0.00	130868.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		50025.00	0.00	50025.00
	A.23.R.2	Breakages		80.00	0.00	80.00
	A.3.R.1	Convocation fees		20100.00	0.00	20100.00
	A.3.R.2	Migration /Transfer certificates fees		2870.00	0.00	2870.00
	A.3.R.7	Examination fees		90225.00	0.00	90225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6740.00	0.00	6740.00
	A.37.R.2	Fees from courses under Adult Education		10880.00	0.00	10880.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.42.R.2	Receipts from Electricity Services		417.00	0.00	417.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		640.00	0.00	640.00
	A.44.R.1	Guest House receipts		7480.00	0.00	7480.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		1345.00	0.00	1345.00
	A.46.R.1	Library Fees for all Departments		16570.00	0.00	16570.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		670.00	0.00	670.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		22702.00	0.00	22702.00
	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)		59991.00	0.00	59991.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		133060.00	0.00	133060.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.65.R.1	Fees from students		26884.00	0.00	26884.00
	A.73.R.7	Guest Charges		3250.00	0.00	3250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		21811047.00	0.00	21811047.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		84375.00	0.00	84375.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		8254.00	0.00	8254.00
	E.3.R.13.3	Encashment of Investment		3586709.00	0.00	3586709.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1350.00	0.00	1350.00
	E.4.R.104.1	SGST		252.00	0.00	252.00
	E.4.R.104.2	CGST		252.00	0.00	252.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		280.00	0.00	280.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		6600.00	0.00	6600.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	26148983.00	0.00	26148983.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		19468.00	0.00	19468.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 729 Shivaji University Staff P. Fund.		60000.00	0.00	60000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4210487.00	0.00	4210487.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21854473.00	0.00	21854473.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
12149	E.3.R.1.8	Investment Encashment		0.00	2000000.00	2000000.00
12150	E.3.R.1.8	Investment Encashment		0.00	310000.00	310000.00
12151	E.3.R.3.3	Encashment of F.D.R.		0.00	3200000.00	3200000.00
12152	E.3.R.3.3	Encashment of F.D.R.		0.00	677000.00	677000.00
12153	E.3.R.9.3	Encashment in F.D.R.		0.00	343017.00	343017.00
12154	A.54.R.5	Xerox Charges		0.00	110.00	110.00
12161	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12165	E.4.R.5	Income Tax		0.00	561.00	561.00
12167	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
12167	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
12167	E.4.R.5	Income Tax		0.00	703.00	703.00
12177	E.4.R.5	Income Tax		0.00	850.00	850.00
12180	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12180	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12182	E.4.R.5	Income Tax		0.00	50.00	50.00
12186	E.4.R.5	Income Tax		0.00	1680.00	1680.00
12189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
12195	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
12195	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
12196	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5506.00	5506.00
12196	E.3.R.23	Paper Stock Account		0.00	3952.00	3952.00
12202	E.4.R.5	Income Tax		0.00	950.00	950.00
12205	E.2.R.6	Security Deposit		0.00	483.00	483.00
12205	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
12205	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
Group Total:-			0.00	26222838.00	6592848.00	32815686.00
Grand Total:-			0.00	52371821.00	6592848.00	58964669.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		1665.00	0.00	1665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5340.00	0.00	5340.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2343.00	0.00	2343.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4800.00	0.00	4800.00
Group Total:-			0.00	54448.00	0.00	54448.00
Grand Total:-			0.00	54448.00	0.00	54448.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. 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		260.00	0.00	260.00
	A.44.R.1	Guest House receipts		4370.00	0.00	4370.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		385.00	0.00	385.00
	E.4.R.104.2	CGST		385.00	0.00	385.00
Group Total:-			0.00	9315.00	0.00	9315.00
Grand Total:-			0.00	9315.00	0.00	9315.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2023

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.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		19300.00	0.00	19300.00
	A.10.R.2	Breakages		390.00	0.00	390.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17328.00	0.00	17328.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5862.00	0.00	5862.00
	A.2.R.10	Lead College Fees		76600.00	0.00	76600.00
	A.2.R.20	Ph.D. Fees		74645.00	0.00	74645.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		108400.00	0.00	108400.00
	A.23.R.2	Breakages		100.00	0.00	100.00
	A.3.R.1	Convocation fees		15240.00	0.00	15240.00
	A.3.R.2	Migration /Transfer certificates fees		2850.00	0.00	2850.00
	A.3.R.7	Examination fees		31735.00	0.00	31735.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17660.00	0.00	17660.00
	A.37.R.2	Fees from courses under Adult Education		32370.00	0.00	32370.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		191900.00	0.00	191900.00
	A.4.R.9	Receipts from sale of Tender forms		3119.00	0.00	3119.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73265.00	0.00	73265.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		69864.00	0.00	69864.00
	A.41.R.7	Receipt from organisation of Tournament		19975.00	0.00	19975.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		924.00	0.00	924.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1770.00	0.00	1770.00
	A.44.R.1	Guest House receipts		4830.00	0.00	4830.00
	A.45.R.1	Health Services		443.00	0.00	443.00
	A.45.R.2	Medical Charges from P.G. Students		785.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments		7798.00	0.00	7798.00
	A.48.R.2	Youth Festival Contribution		123112.00	0.00	123112.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		145550.00	0.00	145550.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		10714.00	0.00	10714.00
	A.59.R.1	Fees From Students		300.00	0.00	300.00
	A.59.R.2	Sale of S.I.M.		1330.00	0.00	1330.00
	A.60.R.1	Fees from students (B.Tech Course)		127242.00	0.00	127242.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		61710.00	0.00	61710.00
	A.60.R.3	Other Receipts		157.00	0.00	157.00
	A.73.R.7	Guest Charges		1400.00	0.00	1400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		21000.00	0.00	21000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1480.00	0.00	1480.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		29110.00	0.00	29110.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		49000.00	0.00	49000.00
	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.		298650.00	0.00	298650.00
	E.4.R.104.1	SGST		18088.50	0.00	18088.50
	E.4.R.104.2	CGST		18088.50	0.00	18088.50
	E.4.R.110.1	Receipt for Youth Hostel		145550.00	0.00	145550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		58340.00	0.00	58340.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.4.R.88	Fees for NSS Self Finance Unit		29110.00	0.00	29110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1959824.00	0.00	1959824.00
		A/c - 02890200000001 UCO Bank Shivaji University		521838.00	0.00	521838.00
12211	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
12213	E.4.R.106.1	SGST (Under TDS)		0.00	872.00	872.00
12213	E.4.R.106.2	CGST (Under TDS)		0.00	872.00	872.00
12213	E.4.R.5	Income Tax		0.00	1744.00	1744.00
Group Total:-			0.00	521838.00	12488.00	534326.00
Grand Total:-			0.00	2481662.00	12488.00	2494150.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		17310.00	0.00	17310.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.6	M.Sc. Computer Science Course		61938.00	0.00	61938.00
	A.2.R.10	Lead College Fees		24575.00	0.00	24575.00
	A.2.R.20	Ph.D. Fees		100494.00	0.00	100494.00
	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.27	Jubilee Fund Receipt		5750.00	0.00	5750.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.20.R.1	Fees From Student Academic		19368.00	0.00	19368.00
	A.29.R.1	Fees From Student Academic		190.00	0.00	190.00
	A.3.R.1	Convocation fees		13230.00	0.00	13230.00
	A.3.R.2	Migration /Transfer certificates fees		3901.00	0.00	3901.00
	A.3.R.7	Examination fees		1060.00	0.00	1060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27370.00	0.00	27370.00
	A.37.R.2	Fees from courses under Adult Education		1100.00	0.00	1100.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16599.00	0.00	16599.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15912.00	0.00	15912.00
	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.2	Receipt from sale of Plantation And Fruits		1035.00	0.00	1035.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		618.00	0.00	618.00
	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		5998.00	0.00	5998.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		9232.00	0.00	9232.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		100.00	0.00	100.00
	A.50.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		10600.00	0.00	10600.00
	A.56.R.4	Internet Charges from Uty. Students		10053.00	0.00	10053.00
	A.59.R.2	Sale of S.I.M.		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		40445.00	0.00	40445.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		85175.00	0.00	85175.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.6	Consultancy charges		3825.00	0.00	3825.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.4	Consultancy Fees		150.00	0.00	150.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		1858469.00	0.00	1858469.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.1.3	Interest on Investments		13382.00	0.00	13382.00
	E.3.R.13.1.1	Contribution for Fund		6630.00	0.00	6630.00
	E.3.R.3.2	Interest on Investments And Saving A/c		81771.00	0.00	81771.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24550.00	0.00	24550.00
	E.3.R.58.3	Interest on investment		10839.00	0.00	10839.00
	E.4.R.104.1	SGST		1395.50	0.00	1395.50
	E.4.R.104.2	CGST		1395.50	0.00	1395.50
	E.4.R.110.1	Receipt for Youth Hostel		11500.00	0.00	11500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13400.00	0.00	13400.00
	E.4.R.88	Fees for NSS Self Finance Unit		4520.00	0.00	4520.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1800.00	0.00	1800.00
Group Total:-			0.00	2545201.00	0.00	2545201.00
		A/c - 02890200000001 UCO Bank Shivaji University		1106718.00	0.00	1106718.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		201000.00	0.00	201000.00
12216	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
12216	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
12216	E.4.R.5	Income Tax		0.00	834.00	834.00
12217	E.4.R.5	Income Tax		0.00	2500.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12219	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
12219	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
12219	E.4.R.5	Income Tax		0.00	276.00	276.00
12220	E.4.R.5	Income Tax		0.00	2800.00	2800.00
12221	E.2.R.6	Security Deposit		0.00	179.00	179.00
12221	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
12221	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
12222	E.4.R.5	Income Tax		0.00	2800.00	2800.00
12223	E.4.R.5	Income Tax		0.00	1560.00	1560.00
12227	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	156567.00	156567.00
12227	E.3.R.23	Paper Stock Account		0.00	106189.00	106189.00
12231	E.4.R.5	Income Tax		0.00	178.00	178.00
12234	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12235	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
12236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
12237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
12239	E.4.R.5	Income Tax		0.00	1050.00	1050.00
12240	E.4.R.5	Income Tax		0.00	1100.00	1100.00
12243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
12245	E.4.R.5	Income Tax		0.00	1140.00	1140.00
12249	E.4.R.5	Income Tax		0.00	420.00	420.00
12251	E.4.R.5	Income Tax		0.00	328.00	328.00
12252	E.4.R.5	Income Tax		0.00	1725.00	1725.00
12253	E.4.R.5	Income Tax		0.00	36.00	36.00
12254	E.4.R.5	Income Tax		0.00	1575.00	1575.00
12256	E.4.R.5	Income Tax		0.00	1623.00	1623.00
12257	E.4.R.5	Income Tax		0.00	2730.00	2730.00
12259	E.4.R.5	Income Tax		0.00	2607.00	2607.00
12260	E.4.R.5	Income Tax		0.00	2553.00	2553.00
Group Total:-			0.00	1307718.00	476000.00	1783718.00
Grand Total:-			0.00	3852919.00	476000.00	4328919.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		25992.00	0.00	25992.00
	A.2.R.10	Lead College Fees		18475.00	0.00	18475.00
	A.2.R.20	Ph.D. Fees		70638.00	0.00	70638.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		14650.00	0.00	14650.00
	A.3.R.1	Convocation fees		16290.00	0.00	16290.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		2780.00	0.00	2780.00
	A.3.R.7	Examination fees		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22690.00	0.00	22690.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.37.R.2	Fees from courses under Adult Education		6435.00	0.00	6435.00
	A.4.R.2	Interest on Advances paid to Employees		9300.00	0.00	9300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12040.00	0.00	12040.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1025.00	0.00	1025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17196.00	0.00	17196.00
	A.42.R.8	Sale of Tender Forms		5263.00	0.00	5263.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		750.00	0.00	750.00
	A.45.R.1	Health Services		558.00	0.00	558.00
	A.45.R.2	Medical Charges from P.G. Students		1057.00	0.00	1057.00
	A.46.R.1	Library Fees for all Departments		9645.00	0.00	9645.00
	A.46.R.4	Fine / Late Fee And Reference Charges		533.00	0.00	533.00
	A.48.R.2	Youth Festival Contribution		24962.00	0.00	24962.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvirdha		29300.00	0.00	29300.00
	A.56.R.4	Internet Charges from Uty. Students		11511.00	0.00	11511.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		259605.00	0.00	259605.00
	A.60.R.3	Other Receipts		575.00	0.00	575.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	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.6	Fees From Students (M.C.A.)		5930.00	0.00	5930.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	D.1.R.234	Decpiction of Blind Select English fiction Dr. M S Vaswani English Dept		75454.00	0.00	75454.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4.00	0.00	4.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		93134.00	0.00	93134.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		29517.00	0.00	29517.00
	E.2.R.6	Security Deposit		7080.00	0.00	7080.00
	E.3.R.13.1.1	Contribution for Fund		2680.00	0.00	2680.00
	E.3.R.38.3	Contribution from University		250000.00	0.00	250000.00
	E.3.R.42.3	Contribution from University		20000.00	0.00	20000.00
	E.3.R.43.3	Contribution from University		250000.00	0.00	250000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.48.2	Contribution from University		100000.00	0.00	100000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		83350.00	0.00	83350.00
	E.3.R.50.1	Contribution from University		100000.00	0.00	100000.00
	E.3.R.52.1	Contribution from University		100000.00	0.00	100000.00
	E.4.R.104.1	SGST		697.50	0.00	697.50
	E.4.R.104.2	CGST		697.50	0.00	697.50
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.110.1	Receipt for Youth Hostel		29300.00	0.00	29300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10580.00	0.00	10580.00
	E.4.R.5	Income Tax		582.00	0.00	582.00
	E.4.R.88	Fees for NSS Self Finance Unit		4930.00	0.00	4930.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		11400.00	0.00	11400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	6491552.00	0.00	6491552.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		3200000.00	0.00	3200000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c - 21742 Shivaji University Kolhapur.		41380.00	0.00	41380.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		61488.00	0.00	61488.00
		A/c - 02890200000001 UCO Bank Shivaji University		5617697.00	0.00	5617697.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4405.00	0.00	4405.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		3600000.00	0.00	3600000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6394963.00	0.00	6394963.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
12270	E.2.R.6	Security Deposit		0.00	411.00	411.00
12270	E.4.R.117	Labour Insurance		0.00	82.00	82.00
12270	E.4.R.118	Welfare Cess		0.00	82.00	82.00
12270	E.4.R.5	Income Tax		0.00	82.00	82.00
12272	E.4.R.5	Income Tax		0.00	780.00	780.00
12274	E.4.R.5	Income Tax		0.00	5400.00	5400.00
12275	E.4.R.5	Income Tax		0.00	3600.00	3600.00
12276	E.4.R.5	Income Tax		0.00	2220.00	2220.00
12278	E.4.R.5	Income Tax		0.00	600.00	600.00
12280	E.4.R.5	Income Tax		0.00	1740.00	1740.00
12287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	80444.00	80444.00
12287	E.3.R.23	Paper Stock Account		0.00	61179.00	61179.00
12288	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64946.00	64946.00
12288	E.3.R.23	Paper Stock Account		0.00	43615.00	43615.00
12289	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	124202.00	124202.00
12289	E.3.R.23	Paper Stock Account		0.00	65577.00	65577.00
12290	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32260.00	32260.00
12290	E.3.R.23	Paper Stock Account		0.00	23887.00	23887.00
12291	E.2.R.6	Security Deposit		0.00	3469.00	3469.00
12291	E.4.R.106.1	SGST (Under TDS)		0.00	1157.00	1157.00
12291	E.4.R.106.2	CGST (Under TDS)		0.00	1157.00	1157.00
12294	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12294	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12294	E.4.R.5	Income Tax		0.00	8.00	8.00
12296	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12296	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12296	E.4.R.5	Income Tax		0.00	17.00	17.00
12297	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12297	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12297	E.4.R.5	Income Tax		0.00	66.00	66.00
Group Total:-			0.00	18995893.00	517073.00	19512966.00
Grand Total:-			0.00	25487445.00	517073.00	26004518.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2023

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		1150.00	0.00	1150.00
	A.2.R.10	Lead College Fees		14650.00	0.00	14650.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		8550.00	0.00	8550.00
	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		1610.00	0.00	1610.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		879.00	0.00	879.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		13909.00	0.00	13909.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2616.00	0.00	2616.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1750.00	0.00	1750.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		16568.00	0.00	16568.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79000.00	0.00	79000.00
	E.4.R.104.1	SGST		194.00	0.00	194.00
	E.4.R.104.2	CGST		194.00	0.00	194.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5400.00	0.00	5400.00
Group Total:-			0.00	158350.00	0.00	158350.00
Grand Total:-			0.00	158350.00	0.00	158350.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2023

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.17	Consultancy Charges (Uty.Share)		550.00	0.00	550.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1100.00	0.00	1100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		61.00	0.00	61.00
	A.1.R.33	Eligibility fees		14350.00	0.00	14350.00
	A.1.R.35	Donations		151000.00	0.00	151000.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		19925.00	0.00	19925.00
	A.2.R.20	Ph.D. Fees		170700.00	0.00	170700.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.2.R.7	Other Receipts		168.00	0.00	168.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		8280.00	0.00	8280.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		630.00	0.00	630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27400.00	0.00	27400.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.37.R.2	Fees from courses under Adult Education		15840.00	0.00	15840.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19721.00	0.00	19721.00
	A.41.R.2	Post Graduate Gymkhana Fees		610.00	0.00	610.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23684.00	0.00	23684.00
	A.42.R.1	Water Charges		5500.00	0.00	5500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		330.00	0.00	330.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4118.00	0.00	4118.00
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.45.R.1	Health Services		1357.00	0.00	1357.00
	A.45.R.2	Medical Charges from P.G. Students		2579.00	0.00	2579.00
	A.46.R.1	Library Fees for all Departments		27013.00	0.00	27013.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		33940.00	0.00	33940.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		39475.00	0.00	39475.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		28418.00	0.00	28418.00
	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)		189683.00	0.00	189683.00
	A.60.R.2	Breakages		21.00	0.00	21.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		1350.00	0.00	1350.00
	A.60.R.6	Consultancy charges		14025.00	0.00	14025.00
	A.65.R.1	Fees from students		68000.00	0.00	68000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6066.00	0.00	6066.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		31180.00	0.00	31180.00
	E.3.R.13.1.1	Contribution for Fund		7930.00	0.00	7930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.24	Bills Payable Account		100.00	0.00	100.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		22650.00	0.00	22650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		154350.00	0.00	154350.00
	E.4.R.104.1	SGST		1511.00	0.00	1511.00
	E.4.R.104.2	CGST		1511.00	0.00	1511.00
	E.4.R.106.1	SGST (Under TDS)		156.00	0.00	156.00
	E.4.R.106.2	CGST (Under TDS)		156.00	0.00	156.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.110.1	Receipt for Youth Hostel		39450.00	0.00	39450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16060.00	0.00	16060.00
	E.4.R.117	Labour Insurance		682.00	0.00	682.00
	E.4.R.118	Welfare Cess		682.00	0.00	682.00
	E.4.R.5	Income Tax		1115.00	0.00	1115.00
	E.4.R.88	Fees for NSS Self Finance Unit		7890.00	0.00	7890.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	1230661.00	0.00	1230661.00
		PLA--A/c.No.180 SHIVAJI UNIVERSITY		300.00	0.00	300.00
		A/c - 18038 Bhagwan Mahavir Chair		300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9566.00	0.00	9566.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS		1360.00	0.00	1360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52886.00	0.00	52886.00
		02890110139691 SERB Project -Synthesis Structural....metal oxides Deptt of Chemistry Shivaji University Kolhapur		28104.00	0.00	28104.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		14235.00	0.00	14235.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		363110.00	0.00	363110.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4500.00	0.00	4500.00
		A/c - 21742 Shivaji University Kolhapur.		465.00	0.00	465.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		403.00	0.00	403.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		894.00	0.00	894.00
		A/c - 02890200000001 UCO Bank Shivaji University		6828640.00	0.00	6828640.00
		A/c - 02890200000061 Shivaji University Salary		18895545.00	0.00	18895545.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		4891.00	0.00	4891.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		12750.00	0.00	12750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		860.00	0.00	860.00
		A./c -20027648601 S U MERIT SCH ENDOWMENT FUND (Old A./c - 8251)		508.00	0.00	508.00
		A/c - 729 Shivaji University Staff P. Fund.		13000.00	0.00	13000.00
12299	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	111122.00	111122.00
12299	E.3.R.23	Paper Stock Account		0.00	85291.00	85291.00
12303	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12303	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12303	E.4.R.5	Income Tax		0.00	4.00	4.00
12305	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
12305	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
12305	E.4.R.5	Income Tax		0.00	39.00	39.00
12309	E.4.R.5	Income Tax		0.00	720.00	720.00
12312	E.4.R.5	Income Tax		0.00	332.00	332.00
12313	E.4.R.5	Income Tax		0.00	5100.00	5100.00
12315	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
12315	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
12315	E.4.R.5	Income Tax		0.00	156.00	156.00
12316	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
12316	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
12316	E.4.R.5	Income Tax		0.00	400.00	400.00
12317	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
12317	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
12317	E.4.R.5	Income Tax		0.00	320.00	320.00
12318	E.4.R.5	Income Tax		0.00	700.00	700.00
12319	E.4.R.5	Income Tax		0.00	1017.00	1017.00
12325	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
12325	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12356	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
12356	E.4.R.5	Income Tax		0.00	719.00	719.00
12358	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
12358	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
12358	E.4.R.5	Income Tax		0.00	48.00	48.00
12360	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12360	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12360	E.4.R.5	Income Tax		0.00	17.00	17.00
12363	A.4.R.4	Other Receipt		0.00	185.00	185.00
12363	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	34.00	34.00
12363	E.2.R.6	Security Deposit		0.00	1108.00	1108.00
12363	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
12363	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
12363	E.4.R.5	Income Tax		0.00	626.00	626.00
12373	A.44.R.1	Guest House receipts		0.00	14220.00	14220.00
12374	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5590.00	5590.00
12375	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19118.00	19118.00
12377	E.4.R.5	Income Tax		0.00	2027.00	2027.00
12380	E.2.R.6	Security Deposit		0.00	600.00	600.00
12380	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
12380	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
12380	E.4.R.5	Income Tax		0.00	240.00	240.00
12387	E.4.R.5	Income Tax		0.00	2000.00	2000.00
12390	E.4.R.5	Income Tax		0.00	213.00	213.00
12391	E.4.R.5	Income Tax		0.00	4800.00	4800.00
12392	E.2.R.6	Security Deposit		0.00	290.00	290.00
12392	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12392	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12394	E.2.R.6	Security Deposit		0.00	242.00	242.00
12394	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12394	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12395	E.4.R.5	Income Tax		0.00	133.00	133.00
12396	E.4.R.5	Income Tax		0.00	120.00	120.00
12398	E.4.R.5	Income Tax		0.00	1650.00	1650.00
12399	E.4.R.5	Income Tax		0.00	2250.00	2250.00
12400	E.4.R.5	Income Tax		0.00	59.00	59.00
12401	E.4.R.5	Income Tax		0.00	1550.00	1550.00
12402	E.4.R.5	Income Tax		0.00	328.00	328.00
12408	E.4.R.5	Income Tax		0.00	6675.00	6675.00
12411	E.4.R.5	Income Tax		0.00	780.00	780.00
12412	E.4.R.5	Income Tax		0.00	1680.00	1680.00
12413	E.4.R.5	Income Tax		0.00	420.00	420.00
12416	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
12416	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
12416	E.4.R.5	Income Tax		0.00	390.00	390.00
12418	E.4.R.5	Income Tax		0.00	668.00	668.00
12419	E.4.R.106.1	SGST (Under TDS)		0.00	691.00	691.00
12419	E.4.R.106.2	CGST (Under TDS)		0.00	691.00	691.00
12419	E.4.R.5	Income Tax		0.00	1381.00	1381.00
Group Total:-			0.00	26232317.00	281305.00	26513622.00
Grand Total:-			0.00	27462978.00	281305.00	27744283.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2023

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.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	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		13460.00	0.00	13460.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		9.00	0.00	9.00
	E.4.R.104.2	CGST		9.00	0.00	9.00
Group Total:-			0.00	36678.00	0.00	36678.00
Grand Total:-			0.00	36678.00	0.00	36678.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.28.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		740.00	0.00	740.00
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.59.R.1	Fees From Students		600.00	0.00	600.00
	A.65.R.1	Fees from students		9000.00	0.00	9000.00
	E.4.R.104.1	SGST		122.00	0.00	122.00
	E.4.R.104.2	CGST		122.00	0.00	122.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
Group Total:-			0.00	13354.00	0.00	13354.00
Grand Total:-			0.00	13354.00	0.00	13354.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2023

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.17	Consultancy Charges (Uty.Share)		419.00	0.00	419.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		25992.00	0.00	25992.00
	A.2.R.20	Ph.D. Fees		19977.00	0.00	19977.00
	A.2.R.21	M. Phil Fees		20953.00	0.00	20953.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	A.3.R.1	Convocation fees		11600.00	0.00	11600.00
	A.3.R.7	Examination fees		2075.00	0.00	2075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1250.00	0.00	1250.00
	A.34.R.1	Fees from Student Academic		26250.00	0.00	26250.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		530.00	0.00	530.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		7322.00	0.00	7322.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		2150.00	0.00	2150.00
	A.45.R.1	Health Services		604.00	0.00	604.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		1090.00	0.00	1090.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suidha		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		900.00	0.00	900.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.104.1	SGST		193.00	0.00	193.00
	E.4.R.104.2	CGST		193.00	0.00	193.00
	E.4.R.110.1	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.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	175839.00	0.00	175839.00
		Grand Total:-	0.00	175839.00	0.00	175839.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.20	Ph.D. Fees		10405.00	0.00	10405.00
	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.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		6849.00	0.00	6849.00
	A.3.R.1	Convocation fees		13850.00	0.00	13850.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		910.00	0.00	910.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.37.R.2	Fees from courses under Adult Education		3780.00	0.00	3780.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		20000.00	0.00	20000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		562.00	0.00	562.00
	A.45.R.2	Medical Charges from P.G. Students		345.00	0.00	345.00
	A.46.R.1	Library Fees for all Departments		2578.00	0.00	2578.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2600.00	0.00	2600.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		3575.00	0.00	3575.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		59594.00	0.00	59594.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		650.00	0.00	650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	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.110.1	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.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	149204.00	0.00	149204.00
Grand Total:-			0.00	149204.00	0.00	149204.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2023

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.17	Consultancy Charges (Uty.Share)		1470.00	0.00	1470.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		3000.00	0.00	3000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		125.00	0.00	125.00
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		35450.00	0.00	35450.00
	A.2.R.20	Ph.D. Fees		41900.00	0.00	41900.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		32500.00	0.00	32500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	A.3.R.1	Convocation fees		29980.00	0.00	29980.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.7	Examination fees		2820.00	0.00	2820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8580.00	0.00	8580.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32499.00	0.00	32499.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4392.00	0.00	4392.00
	A.41.R.4	Ground Rent		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31206.00	0.00	31206.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4400.00	0.00	4400.00
	A.44.R.1	Guest House receipts		16830.00	0.00	16830.00
	A.45.R.1	Health Services		814.00	0.00	814.00
	A.45.R.2	Medical Charges from P.G. Students		345.00	0.00	345.00
	A.46.R.1	Library Fees for all Departments		3660.00	0.00	3660.00
	A.46.R.4	Fine / Late Fee And Reference Charges		62.00	0.00	62.00
	A.48.R.2	Youth Festival Contribution		54678.00	0.00	54678.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		21300.00	0.00	21300.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		5100.00	0.00	5100.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		6950.00	0.00	6950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		65000.00	0.00	65000.00
	A.54.R.12	Miscellaneous		15050.00	0.00	15050.00
	A.54.R.5	Xerox Charges		3870.00	0.00	3870.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		4970.00	0.00	4970.00
	A.59.R.2	Sale of S.I.M.		2930.00	0.00	2930.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	A.60.R.6	Consultancy charges		27400.00	0.00	27400.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		262871.00	0.00	262871.00
	E.2.R.6	Security Deposit		111265.00	0.00	111265.00
	E.3.R.13.1.1	Contribution for Fund		13000.00	0.00	13000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		143500.00	0.00	143500.00
	E.4.R.104.1	SGST		3893.50	0.00	3893.50
	E.4.R.104.2	CGST		3893.50	0.00	3893.50
	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.110.1	Receipt for Youth Hostel		65100.00	0.00	65100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26100.00	0.00	26100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		416.00	0.00	416.00
	E.4.R.82	Corpus Fund - Botany Dept.		530.00	0.00	530.00
	E.4.R.88	Fees for NSS Self Finance Unit		13000.00	0.00	13000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1193241.00	0.00	1193241.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		409000.00	0.00	409000.00
		A/c - 18766 Shivaji University Research & Development Fund		162000.00	0.00	162000.00
		A/c - 02890200000001 UCO Bank Shivaji University		777561.00	0.00	777561.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		938715.00	0.00	938715.00
12421	E.3.R.31	Central Stores Stock Account		0.00	43872.00	43872.00
12424	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12424	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12424	E.4.R.5	Income Tax		0.00	16.00	16.00
12425	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12425	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12429	E.4.R.5	Income Tax		0.00	199.00	199.00
12431	E.4.R.5	Income Tax		0.00	149.00	149.00
Group Total:-			0.00	2287276.00	44262.00	2331538.00
Grand Total:-			0.00	3480517.00	44262.00	3524779.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2023

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.17	Consultancy Charges (Uty.Share)		1193.00	0.00	1193.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		5300.00	0.00	5300.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		47025.00	0.00	47025.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.2.R.27	Jubilee Fund Receipt		2625.00	0.00	2625.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		33130.00	0.00	33130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		3520.00	0.00	3520.00
	A.3.R.7	Examination fees		116800.00	0.00	116800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44065.00	0.00	44065.00
	A.37.R.2	Fees from courses under Adult Education		11880.00	0.00	11880.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2624.00	0.00	2624.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2546.00	0.00	2546.00
	A.42.R.2	Receipts from Electricity Services		1416.00	0.00	1416.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		31.00	0.00	31.00
	A.45.R.1	Health Services		2963.00	0.00	2963.00
	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		2928.00	0.00	2928.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		4798.00	0.00	4798.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		5300.00	0.00	5300.00
	A.56.R.4	Internet Charges from Uty. Students		6444.00	0.00	6444.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		340975.00	0.00	340975.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		111175.00	0.00	111175.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.65.R.1	Fees from students		21000.00	0.00	21000.00
	A.65.R.4	Consultancy Fees		150.00	0.00	150.00
	A.73.R.7	Guest Charges		1400.00	0.00	1400.00
	D.2.R.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.		473403.00	0.00	473403.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		1666000.00	0.00	1666000.00
	E.1.R.7	Refund of Advance from salary grants		18892245.00	0.00	18892245.00
	E.1.R.8	Refund of Advances from colleges for University work.		6389.00	0.00	6389.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		20778.00	0.00	20778.00
	E.3.R.13.1.1	Contribution for Fund		2630.00	0.00	2630.00
	E.3.R.24	Bills Payable Account		4050.00	0.00	4050.00
	E.3.R.44.1	Penalty from teachers & students		2001.00	0.00	2001.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11100.00	0.00	11100.00
	E.4.R.104.1	SGST		811.95	0.00	811.95
	E.4.R.104.2	CGST		811.95	0.00	811.95
	E.4.R.110.1	Receipt for Youth Hostel		5250.00	0.00	5250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2220.00	0.00	2220.00
	E.4.R.5	Income Tax		2814.00	0.00	2814.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		3200.00	0.00	3200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8720.00	0.00	8720.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	21926054.90	0.00	21926054.90
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1854.00	0.00	1854.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1413.00	0.00	1413.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		202031.00	0.00	202031.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		251561.00	0.00	251561.00
		A/c - 02890200000061 Shivaji University Salary		2294314.00	0.00	2294314.00
		A/c - 02890200000001 UCO Bank Shivaji University		2388188.00	0.00	2388188.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4065.00	0.00	4065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17288.00	0.00	17288.00
12446	E.4.R.5	Income Tax		0.00	11800.00	11800.00
12447	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	466.00	466.00
12447	E.4.R.104.1	SGST		0.00	12.00	12.00
12447	E.4.R.104.2	CGST		0.00	12.00	12.00
12447	E.4.R.106.1	SGST (Under TDS)		0.00	1664.00	1664.00
12447	E.4.R.106.2	CGST (Under TDS)		0.00	1664.00	1664.00
12447	E.4.R.5	Income Tax		0.00	3328.00	3328.00
12449	E.2.R.6	Security Deposit		0.00	7560.00	7560.00
12449	E.4.R.106.1	SGST (Under TDS)		0.00	2520.00	2520.00
12449	E.4.R.106.2	CGST (Under TDS)		0.00	2520.00	2520.00
12449	E.4.R.5	Income Tax		0.00	5040.00	5040.00
12450	E.2.R.6	Security Deposit		0.00	5078.00	5078.00
12451	E.4.R.106.3	IGST (Under TDS)		0.00	4968.00	4968.00
12451	E.4.R.5	Income Tax		0.00	4967.00	4967.00
12452	E.1.R.8	Refund of Advances from colleges for University work.		0.00	191000.00	191000.00
12453	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
12454	A.4.R.2	Interest on Advances paid to Employees		0.00	3021.00	3021.00
12454	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300.00	300.00
12454	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
12455	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
12455	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
12455	E.4.R.5	Income Tax		0.00	492.00	492.00
12457	E.4.R.5	Income Tax		0.00	1020.00	1020.00
12458	E.4.R.5	Income Tax		0.00	1080.00	1080.00
12459	E.4.R.5	Income Tax		0.00	1080.00	1080.00
12460	E.4.R.5	Income Tax		0.00	2520.00	2520.00
12463	E.4.R.5	Income Tax		0.00	180.00	180.00
12474	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12474	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12474	E.4.R.5	Income Tax		0.00	6.00	6.00
12475	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12475	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12475	E.4.R.5	Income Tax		0.00	45.00	45.00
12476	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12477	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12478	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12480	E.4.R.5	Income Tax		0.00	4800.00	4800.00
12481	E.4.R.5	Income Tax		0.00	1620.00	1620.00
12483	E.4.R.5	Income Tax		0.00	474.00	474.00
12485	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12485	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12485	E.4.R.5	Income Tax		0.00	24.00	24.00
12486	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12486	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12486	E.4.R.5	Income Tax		0.00	9.00	9.00
12498	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12498	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12498	E.4.R.5	Income Tax		0.00	5.00	5.00
12499	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12499	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12499	E.4.R.5	Income Tax		0.00	6.00	6.00
12500	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12500	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
12501	E.4.R.5	Income Tax		0.00	732.00	732.00
12502	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
12503	E.4.R.5	Income Tax		0.00	840.00	840.00
12504	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12504	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12504	E.4.R.5	Income Tax		0.00	4.00	4.00
Group Total:-			0.00	5160714.00	767063.00	5927777.00
Grand Total:-			0.00	27086768.90	767063.00	27853831.90

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2023

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		1650.00	0.00	1650.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.10	Lead College Fees		44425.00	0.00	44425.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1620.00	0.00	1620.00
	A.2.R.20	Ph.D. Fees		155740.00	0.00	155740.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		23025.00	0.00	23025.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		24270.00	0.00	24270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	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		1690.00	0.00	1690.00
	A.3.R.7	Examination fees		181975.00	0.00	181975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20155.00	0.00	20155.00
	A.37.R.2	Fees from courses under Adult Education		3800.00	0.00	3800.00
	A.4.R.2	Interest on Advances paid to Employees		10284.00	0.00	10284.00
	A.4.R.4	Other Receipt		73207.00	0.00	73207.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34775.00	0.00	34775.00
	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		33394.00	0.00	33394.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		5950.00	0.00	5950.00
	A.45.R.1	Health Services		2511.00	0.00	2511.00
	A.45.R.2	Medical Charges from P.G. Students		1747.00	0.00	1747.00
	A.46.R.1	Library Fees for all Departments		15023.00	0.00	15023.00
	A.46.R.4	Fine / Late Fee And Reference Charges		942.00	0.00	942.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		49907.00	0.00	49907.00
	A.52.R.8	Receipt against E - Suvitha		58850.00	0.00	58850.00
	A.56.R.4	Internet Charges from Uty. Students		23275.00	0.00	23275.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		102355.00	0.00	102355.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		14200.00	0.00	14200.00
	A.73.R.7	Guest Charges		900.00	0.00	900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7395.00	0.00	7395.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.6	Security Deposit		23063.00	0.00	23063.00
	E.3.R.13.1.1	Contribution for Fund		13930.00	0.00	13930.00
	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.		87750.00	0.00	87750.00
	E.4.R.104.1	SGST		1623.00	0.00	1623.00
	E.4.R.104.2	CGST		1623.00	0.00	1623.00
	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.110.1	Receipt for Youth Hostel		58800.00	0.00	58800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7980.00	0.00	7980.00
	E.4.R.5	Income Tax		162.00	0.00	162.00
	E.4.R.88	Fees for NSS Self Finance Unit		7900.00	0.00	7900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
		Group Total:-	0.00	1143831.00	0.00	1143831.00
		A/c - 0289020000001 UCO Bank Shivaji University		799405.00	0.00	799405.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27550.00	0.00	27550.00
12508	A.54.R.9	Service Charges from Unit		0.00	8100.00	8100.00
12510	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12511	E.4.R.5	Income Tax		0.00	1620.00	1620.00
12513	E.4.R.5	Income Tax		0.00	1860.00	1860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12516	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12517	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
12518	E.4.R.5	Income Tax		0.00	297.00	297.00
12519	E.4.R.5	Income Tax		0.00	1029.00	1029.00
12520	E.2.R.6	Security Deposit		0.00	114.00	114.00
12520	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12520	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12525	E.2.R.6	Security Deposit		0.00	2068.00	2068.00
12525	E.4.R.117	Labour Insurance		0.00	414.00	414.00
12525	E.4.R.118	Welfare Cess		0.00	414.00	414.00
12525	E.4.R.5	Income Tax		0.00	414.00	414.00
12532	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12536	E.4.R.5	Income Tax		0.00	82.00	82.00
12537	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
12537	E.4.R.5	Income Tax		0.00	732.00	732.00
12538	E.4.R.5	Income Tax		0.00	344.00	344.00
Group Total:-			0.00	826955.00	179997.00	1006952.00
Grand Total:-			0.00	1970786.00	179997.00	2150783.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1771.00	0.00	1771.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		23562.00	0.00	23562.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7800.00	0.00	7800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		450.00	0.00	450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		940.00	0.00	940.00
	A.44.R.1	Guest House receipts		1960.00	0.00	1960.00
	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		2218.00	0.00	2218.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		2657.00	0.00	2657.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21600.00	0.00	21600.00
	E.4.R.104.1	SGST		36.00	0.00	36.00
	E.4.R.104.2	CGST		36.00	0.00	36.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
Group Total:-			0.00	76939.00	0.00	76939.00
Grand Total:-			0.00	76939.00	0.00	76939.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		14240.00	0.00	14240.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		1217.00	0.00	1217.00
	E.4.R.104.2	CGST		1217.00	0.00	1217.00
Group Total:-			0.00	31854.00	0.00	31854.00
Grand Total:-			0.00	31854.00	0.00	31854.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2023

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.17		Consultancy Charges (Uty.Share)		5930.00	0.00	5930.00
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
A.1.R.24		Other Receipts		130.00	0.00	130.00
A.1.R.33		Eligibility fees		1200.00	0.00	1200.00
A.18.R.11		Fees for Bachelor of Computer Application Course		30156.00	0.00	30156.00
A.2.R.1		Affiliation Fees		90330.00	0.00	90330.00
A.2.R.10		Lead College Fees		47475.00	0.00	47475.00
A.2.R.20		Ph.D. Fees		131676.00	0.00	131676.00
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.27		Jubilee Fund Receipt		47475.00	0.00	47475.00
A.2.R.7		Other Receipts		1000.00	0.00	1000.00
A.3.R.1		Convocation fees		45830.00	0.00	45830.00
A.3.R.12		Fees from supply of photostat copies of answer books		30600.00	0.00	30600.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		900.00	0.00	900.00
A.3.R.16		Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
A.3.R.2		Migration /Transfer certificates fees		2960.00	0.00	2960.00
A.3.R.7		Examination fees		1260.00	0.00	1260.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		21120.00	0.00	21120.00
A.37.R.2		Fees from courses under Adult Education		2630.00	0.00	2630.00
A.38.R.1		Fees From Student Academic		7120.00	0.00	7120.00
A.4.R.1		Interest		745900.00	0.00	745900.00
A.4.R.4		Other Receipt		20.00	0.00	20.00
A.4.R.9		Receipts from sale of Tender forms		2000.00	0.00	2000.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		47475.00	0.00	47475.00
A.41.R.2		Post Graduate Gymkhana Fees		380.00	0.00	380.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		45660.00	0.00	45660.00
A.42.R.2		Receipts from Electricity Services		3856.00	0.00	3856.00
A.42.R.8		Sale of Tender Forms		50.00	0.00	50.00
A.43.R.2		Receipt from sale of Plantation And Fruits		260.00	0.00	260.00
A.44.R.1		Guest House receipts		360.00	0.00	360.00
A.45.R.1		Health Services		617.00	0.00	617.00
A.45.R.2		Medical Charges from P.G. Students		1485.00	0.00	1485.00
A.46.R.1		Library Fees for all Departments		10148.00	0.00	10148.00
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		89333.00	0.00	89333.00
A.49.R.1		Admission fees		100.00	0.00	100.00
A.49.R.2		Hostel Fees (Rent)		1750.00	0.00	1750.00
A.49.R.3		Reading Room Charges		100.00	0.00	100.00
A.49.R.5		Water Charges and Elect. Charges		2400.00	0.00	2400.00
A.49.R.6		Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
A.49.R.9		Security Charges		100.00	0.00	100.00
A.50.R.1		Admission fees		75.00	0.00	75.00
A.50.R.2		Hostel Fees (Rent)		1750.00	0.00	1750.00
A.50.R.3		Reading Room Charges		75.00	0.00	75.00
A.50.R.5		Water Charges and Elect. Charges		2400.00	0.00	2400.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
A.50.R.7		Guest Charges		650.00	0.00	650.00
A.50.R.9		Security Charges		100.00	0.00	100.00
A.52.R.8		Receipt against E - Suvudha		95100.00	0.00	95100.00
A.56.R.4		Internet Charges from Uty. Students		17958.00	0.00	17958.00
A.59.R.1		Fees From Students		2725.00	0.00	2725.00
A.59.R.2		Sale of S.I.M.		3205.00	0.00	3205.00
A.59.R.3		Dhwaj Nidhi		10.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)		76464.00	0.00	76464.00
A.60.R.3		Other Receipts		293.00	0.00	293.00
A.60.R.6		Consultancy charges		2550.00	0.00	2550.00
A.65.R.1		Fees from students		100045.00	0.00	100045.00
A.65.R.2		Breakages		2000.00	0.00	2000.00
A.65.R.4		Consultancy Fees		150.00	0.00	150.00
A.73.R.7		Guest Charges		400.00	0.00	400.00
C.1.R.1		Salary Payment Grant from Govt. of Maharashtra		5135782.00	0.00	5135782.00
C.1.R.8		Advance from General Fund		5500000.00	0.00	5500000.00
D.2.R.336		Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR		13782.00	0.00	13782.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade		36678.00	0.00	36678.00
		Deptt. of SAIF CFC				
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.20.2	Interest		53614.00	0.00	53614.00
	E.3.R.24	Bills Payable Account		8409.00	0.00	8409.00
	E.3.R.31	Central Stores Stock Account		4065.00	0.00	4065.00
	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.		11800.00	0.00	11800.00
	E.4.R.1	Encashment of Investment		67822329.00	0.00	67822329.00
	E.4.R.104.1	SGST		429.00	0.00	429.00
	E.4.R.104.2	CGST		429.00	0.00	429.00
	E.4.R.110.1	Receipt for Youth Hostel		105750.00	0.00	105750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		42500.00	0.00	42500.00
	E.4.R.88	Fees for NSS Self Finance Unit		19020.00	0.00	19020.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.38	Music & Dramatics Dept. (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	130013592.00	0.00	130013592.00
		A/c - 0289020000061 Shivaji University Salary		138193.00	0.00	138193.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32160.00	0.00	32160.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1943.00	0.00	1943.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		20000.00	0.00	20000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1205.00	0.00	1205.00
		A/c - 02890200000001 UCO Bank Shivaji University		58213374.00	0.00	58213374.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		42000.00	0.00	42000.00
12550	E.4.R.5	Income Tax		0.00	8880.00	8880.00
12558	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
12558	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
12558	E.4.R.5	Income Tax		0.00	660.00	660.00
12559	E.4.R.5	Income Tax		0.00	630.00	630.00
12560	E.4.R.5	Income Tax		0.00	1560.00	1560.00
12561	E.4.R.5	Income Tax		0.00	960.00	960.00
12566	E.4.R.5	Income Tax		0.00	810.00	810.00
12569	A.54.R.9	Service Charges from Unit		0.00	150600.00	150600.00
12570	A.44.R.1	Guest House receipts		0.00	480.00	480.00
12574	E.4.R.117	Labour Insurance		0.00	26.00	26.00
12574	E.4.R.118	Welfare Cess		0.00	26.00	26.00
12574	E.4.R.5	Income Tax		0.00	51.00	51.00
12580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
12590	E.2.R.6	Security Deposit		0.00	695.00	695.00
12590	E.4.R.5	Income Tax		0.00	278.00	278.00
12591	E.2.R.6	Security Deposit		0.00	715.00	715.00
12591	E.4.R.5	Income Tax		0.00	286.00	286.00
12592	E.2.R.6	Security Deposit		0.00	503.00	503.00
12592	E.4.R.5	Income Tax		0.00	201.00	201.00
12593	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
12594	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
12594	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
12594	E.4.R.5	Income Tax		0.00	295.00	295.00
12597	E.4.R.5	Income Tax		0.00	1940.00	1940.00
12601	E.4.R.5	Income Tax		0.00	364.00	364.00
12602	E.4.R.106.1	SGST (Under TDS)		0.00	364.00	364.00
12602	E.4.R.106.2	CGST (Under TDS)		0.00	364.00	364.00
12602	E.4.R.5	Income Tax		0.00	727.00	727.00
12604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12607	E.4.R.5	Income Tax		0.00	2365.00	2365.00
12608	E.4.R.5	Income Tax		0.00	625.00	625.00
12611	E.2.R.6	Security Deposit		0.00	763.00	763.00
12611	E.4.R.5	Income Tax		0.00	305.00	305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12614	E.4.R.5	Income Tax		0.00	2500.00	2500.00
12615	E.4.R.5	Income Tax		0.00	1740.00	1740.00
12617	E.4.R.5	Income Tax		0.00	2032.00	2032.00
12619	E.1.R.9	Refund of Advances from college employees for University work.		0.00	99000.00	99000.00
12625	E.4.R.5	Income Tax		0.00	8.00	8.00
12627	E.4.R.5	Income Tax		0.00	200.00	200.00
12628	E.4.R.5	Income Tax		0.00	200.00	200.00
12629	E.4.R.5	Income Tax		0.00	200.00	200.00
12630	E.4.R.5	Income Tax		0.00	200.00	200.00
12631	E.4.R.5	Income Tax		0.00	200.00	200.00
12632	E.4.R.5	Income Tax		0.00	200.00	200.00
12633	E.4.R.5	Income Tax		0.00	200.00	200.00
12634	E.4.R.5	Income Tax		0.00	200.00	200.00
12635	E.4.R.5	Income Tax		0.00	200.00	200.00
12636	E.4.R.5	Income Tax		0.00	200.00	200.00
12637	E.4.R.117	Labour Insurance		0.00	385.00	385.00
12637	E.4.R.118	Welfare Cess		0.00	385.00	385.00
12637	E.4.R.5	Income Tax		0.00	769.00	769.00
12640	E.4.R.5	Income Tax		0.00	1320.00	1320.00
Group Total:-			0.00	58468075.00	396568.00	58864643.00
Grand Total:-			0.00	188481667.00	396568.00	188878235.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2023

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		58800.00	0.00	58800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17328.00	0.00	17328.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		13925.00	0.00	13925.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		16850.00	0.00	16850.00
	A.3.R.1	Convocation fees		5760.00	0.00	5760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4350.00	0.00	4350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2650.00	0.00	2650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		43735.00	0.00	43735.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7490.00	0.00	7490.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16850.00	0.00	16850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16176.00	0.00	16176.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.45.R.1	Health Services		396.00	0.00	396.00
	A.48.R.2	Youth Festival Contribution		28308.00	0.00	28308.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvridha		33700.00	0.00	33700.00
	E.3.R.13.1.1	Contribution for Fund		6740.00	0.00	6740.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		80800.00	0.00	80800.00
	E.4.R.104.1	SGST		10.00	0.00	10.00
	E.4.R.104.2	CGST		10.00	0.00	10.00
	E.4.R.110.1	Receipt for Youth Hostel		33700.00	0.00	33700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16160.00	0.00	16160.00
	E.4.R.88	Fees for NSS Self Finance Unit		19790.00	0.00	19790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
Group Total:-			0.00	442768.00	0.00	442768.00
		A/c - 02890200000061 Shivaji University Salary		57561192.00	0.00	57561192.00
		A/c - 02890200000001 UCO Bank Shivaji University		13907075.00	0.00	13907075.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		23200.00	0.00	23200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5135782.00	0.00	5135782.00
		A/c - 18766 Shivaji University Research & Development Fund		43568.00	0.00	43568.00
12644	A.54.R.5	Xerox Charges		0.00	200.00	200.00
12645	A.54.R.5	Xerox Charges		0.00	300.00	300.00
12646	E.2.R.1	Library Deposit		0.00	15000.00	15000.00
12647	A.7.R.5	Receipts against AMC		0.00	6055.00	6055.00
12648	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
12648	E.3.R.23	Paper Stock Account		0.00	3861.00	3861.00
12649	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
12650	A.1.R.32	Recovery of pay and allowance		0.00	2285.00	2285.00
12650	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
12650	A.1.R.32	Recovery of pay and allowance		0.00	2285.00	2285.00
12650	A.42.R.2	Receipts from Electricity Services		0.00	24.00	24.00
12650	A.45.R.1	Health Services		0.00	6471.00	6471.00
12654	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
12657	E.4.R.5	Income Tax		0.00	6109.00	6109.00
12658	E.4.R.5	Income Tax		0.00	659.00	659.00
12659	E.2.R.6	Security Deposit		0.00	5294.00	5294.00
12659	E.4.R.117	Labour Insurance		0.00	1059.00	1059.00
12659	E.4.R.118	Welfare Cess		0.00	1059.00	1059.00
12659	E.4.R.5	Income Tax		0.00	1059.00	1059.00
12661	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
12661	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
12661	E.4.R.5	Income Tax		0.00	324.00	324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12663	E.4.R.5	Income Tax		0.00	2220.00	2220.00
12664	E.4.R.5	Income Tax		0.00	3360.00	3360.00
12667	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
12667	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
12668	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
12668	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
12670	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12670	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12672	E.4.R.5	Income Tax		0.00	476.00	476.00
12675	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12675	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12675	E.4.R.5	Income Tax		0.00	24.00	24.00
12680	E.4.R.5	Income Tax		0.00	2220.00	2220.00
Group Total:-			0.00	76670817.00	76308.00	76747125.00
Grand Total:-			0.00	77113585.00	76308.00	77189893.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2023

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.17	Consultancy Charges (Uty.Share)		1250.00	0.00	1250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		4800.00	0.00	4800.00
	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.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		28042.00	0.00	28042.00
	A.19.R.1	Fees From Student Academic		5744.00	0.00	5744.00
	A.2.R.1	Affiliation Fees		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		16500.00	0.00	16500.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		296768.00	0.00	296768.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	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.27	Jubilee Fund Receipt		13625.00	0.00	13625.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		44.00	0.00	44.00
	A.3.R.1	Convocation fees		39650.00	0.00	39650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		40500.00	0.00	40500.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2900.00	0.00	2900.00
	A.3.R.2	Migration /Transfer certificates fees		3040.00	0.00	3040.00
	A.3.R.4	Centre fees		450.00	0.00	450.00
	A.3.R.7	Examination fees		103178.00	0.00	103178.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57870.00	0.00	57870.00
	A.37.R.2	Fees from courses under Adult Education		12100.00	0.00	12100.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6604.00	0.00	6604.00
	A.41.R.2	Post Graduate Gymkhana Fees		155.00	0.00	155.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7935.00	0.00	7935.00
	A.41.R.6	Other receipt		100.00	0.00	100.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		21080.00	0.00	21080.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		34159.00	0.00	34159.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		12160.00	0.00	12160.00
	A.45.R.1	Health Services		28239.00	0.00	28239.00
	A.45.R.2	Medical Charges from P.G. Students		2614.00	0.00	2614.00
	A.46.R.1	Library Fees for all Departments		26335.00	0.00	26335.00
	A.46.R.4	Fine / Late Fee And Reference Charges		26.00	0.00	26.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		14818.00	0.00	14818.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		275.00	0.00	275.00
	A.50.R.2	Hostel Fees (Rent)		5250.00	0.00	5250.00
	A.50.R.3	Reading Room Charges		275.00	0.00	275.00
	A.50.R.5	Water Charges and Elect. Charges		7200.00	0.00	7200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Savidha		27225.00	0.00	27225.00
	A.56.R.4	Internet Charges from Uty. Students		35591.00	0.00	35591.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		213896.00	0.00	213896.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74490.00	0.00	74490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		27254.00	0.00	27254.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4001.00	0.00	4001.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	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		9000.00	0.00	9000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	D.2.R.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Irranna Udachan deptt. of Tech.		22687.00	0.00	22687.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		50000.00	0.00	50000.00
	E.1.R.9	Refund of Advances from college employees for University work.		32024.00	0.00	32024.00
	E.2.R.1	Library Deposit		8042.00	0.00	8042.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		7643.00	0.00	7643.00
	E.3.R.13.1.1	Contribution for Fund		3315.00	0.00	3315.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35000.00	0.00	35000.00
	E.4.R.104.1	SGST		1054.00	0.00	1054.00
	E.4.R.104.2	CGST		1054.00	0.00	1054.00
	E.4.R.106.1	SGST (Under TDS)		311.00	0.00	311.00
	E.4.R.106.2	CGST (Under TDS)		311.00	0.00	311.00
	E.4.R.110.1	Receipt for Youth Hostel		16500.00	0.00	16500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7000.00	0.00	7000.00
	E.4.R.117	Labour Insurance		311.00	0.00	311.00
	E.4.R.118	Welfare Cess		311.00	0.00	311.00
	E.4.R.5	Income Tax		622.00	0.00	622.00
	E.4.R.88	Fees for NSS Self Finance Unit		3290.00	0.00	3290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	1441322.00	0.00	1441322.00
		A/c - 1234 Shivaji University Gratuity Fund.		263261.00	0.00	263261.00
		A/c - 02890200000001 UCO Bank Shivaji University		515498.00	0.00	515498.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		14207.00	0.00	14207.00
12687	A.54.R.5	Xerox Charges		0.00	641.00	641.00
12688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1350.00	1350.00
12688	E.3.R.23	Paper Stock Account		0.00	46.00	46.00
12689	E.3.R.3.3	Encashment of F.D.R.		0.00	550000.00	550000.00
12690	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3420.00	3420.00
12690	E.3.R.23	Paper Stock Account		0.00	782.00	782.00
12691	A.7.R.5	Receipts against AMC		0.00	1950.00	1950.00
12692	E.4.R.5	Income Tax		0.00	571.00	571.00
12694	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12694	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12694	E.4.R.5	Income Tax		0.00	9.00	9.00
12695	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12695	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12695	E.4.R.5	Income Tax		0.00	9.00	9.00
12698	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12698	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12698	E.4.R.5	Income Tax		0.00	19.00	19.00
12703	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12703	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12703	E.4.R.5	Income Tax		0.00	9.00	9.00
12706	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12706	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12706	E.4.R.5	Income Tax		0.00	43.00	43.00
12711	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12711	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12711	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12723	E.4.R.106.3	IGST (Under TDS)		0.00	6618.00	6618.00
12723	E.4.R.5	Income Tax		0.00	6618.00	6618.00
12726	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
12726	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
Group Total:-			0.00	792966.00	573567.00	1366533.00
Grand Total:-			0.00	2234288.00	573567.00	2807855.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2023

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.17	Consultancy Charges (Uty.Share)		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		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		13800.00	0.00	13800.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic		50500.00	0.00	50500.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		52450.00	0.00	52450.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5350.00	0.00	5350.00
	A.2.R.20	Ph.D. Fees		77317.00	0.00	77317.00
	A.2.R.25	Receipt from Changes in staff		8250.00	0.00	8250.00
	A.2.R.27	Jubilee Fund Receipt		52475.00	0.00	52475.00
	A.2.R.7	Other Receipts		804.00	0.00	804.00
	A.3.R.1	Convocation fees		21780.00	0.00	21780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57210.00	0.00	57210.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2250.00	0.00	2250.00
	A.3.R.2	Migration /Transfer certificates fees		1530.00	0.00	1530.00
	A.3.R.7	Examination fees		120760.00	0.00	120760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26590.00	0.00	26590.00
	A.34.R.4	Fees from M.Ed students		225.00	0.00	225.00
	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		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52474.00	0.00	52474.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60360.00	0.00	60360.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1005.00	0.00	1005.00
	A.44.R.1	Guest House receipts		5740.00	0.00	5740.00
	A.45.R.1	Health Services		1495.00	0.00	1495.00
	A.45.R.2	Medical Charges from P.G. Students		840.00	0.00	840.00
	A.46.R.1	Library Fees for all Departments		6352.00	0.00	6352.00
	A.48.R.2	Youth Festival Contribution		88586.00	0.00	88586.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvudha		106200.00	0.00	106200.00
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	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)		43703.00	0.00	43703.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		54465.00	0.00	54465.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		5768.00	0.00	5768.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		15770.00	0.00	15770.00
	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.		214040.00	0.00	214040.00
	E.4.R.104.1	SGST		602.00	0.00	602.00
	E.4.R.104.2	CGST		602.00	0.00	602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		104950.00	0.00	104950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38800.00	0.00	38800.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		20990.00	0.00	20990.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1365673.00	0.00	1365673.00
		A/c - 0289020000001 UCO Bank Shivaji University		1833563.00	0.00	1833563.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		3905.00	0.00	3905.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		21576.00	0.00	21576.00
12737	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12737	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12737	E.4.R.5	Income Tax		0.00	4.00	4.00
12738	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12738	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12738	E.4.R.5	Income Tax		0.00	25.00	25.00
12740	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	115493.00	115493.00
12740	E.3.R.13.3	Encashment of Investment		0.00	2359539.00	2359539.00
12741	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12741	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12741	E.4.R.5	Income Tax		0.00	17.00	17.00
12742	E.4.R.5	Income Tax		0.00	30.00	30.00
12744	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
12744	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
12744	E.4.R.5	Income Tax		0.00	45.00	45.00
12745	E.4.R.5	Income Tax		0.00	15.00	15.00
12747	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12747	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12747	E.4.R.5	Income Tax		0.00	12.00	12.00
12752	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
12752	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
12752	E.4.R.5	Income Tax		0.00	56.00	56.00
12757	A.4.R.4	Other Receipt		0.00	395.00	395.00
12757	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	72.00	72.00
12757	E.4.R.106.3	IGST (Under TDS)		0.00	1484.00	1484.00
12757	E.4.R.5	Income Tax		0.00	1483.00	1483.00
12758	E.4.R.106.3	IGST (Under TDS)		0.00	637.00	637.00
12758	E.4.R.5	Income Tax		0.00	636.00	636.00
12759	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12759	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12759	E.4.R.5	Income Tax		0.00	3.00	3.00
12760	A.4.R.5	Sale of Shields And Badges		0.00	5070.00	5070.00
12761	A.4.R.5	Sale of Shields And Badges		0.00	5455.00	5455.00
12764	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12764	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12764	E.4.R.5	Income Tax		0.00	11.00	11.00
12765	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12765	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12765	E.4.R.5	Income Tax		0.00	31.00	31.00
12770	E.4.R.106.1	SGST (Under TDS)		0.00	274.00	274.00
12770	E.4.R.106.2	CGST (Under TDS)		0.00	274.00	274.00
12770	E.4.R.5	Income Tax		0.00	548.00	548.00
12772	E.4.R.5	Income Tax		0.00	2306.00	2306.00
12774	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
12774	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
12774	E.4.R.5	Income Tax		0.00	102.00	102.00
12775	E.4.R.5	Income Tax		0.00	119.00	119.00
12776	E.4.R.5	Income Tax		0.00	824.00	824.00
12778	E.4.R.5	Income Tax		0.00	6500.00	6500.00
12779	E.2.R.6	Security Deposit		0.00	454.00	454.00
12779	E.4.R.5	Income Tax		0.00	303.00	303.00
12781	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
12781	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
12781	E.4.R.5	Income Tax		0.00	963.00	963.00
12782	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
12782	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
12782	E.4.R.5	Income Tax		0.00	824.00	824.00
12784	E.4.R.5	Income Tax		0.00	4000.00	4000.00
12785	E.4.R.5	Income Tax		0.00	4000.00	4000.00
12786	E.4.R.5	Income Tax		0.00	1440.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12787	E.4.R.5	Income Tax		0.00	180.00	180.00
12790	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
12790	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
12791	E.4.R.5	Income Tax		0.00	1095.00	1095.00
12792	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12792	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12792	E.4.R.5	Income Tax		0.00	67.00	67.00
12793	E.2.R.6	Security Deposit		0.00	145.00	145.00
12793	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12793	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12795	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
12795	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
12795	E.4.R.5	Income Tax		0.00	132.00	132.00
12798	E.4.R.5	Income Tax		0.00	7.00	7.00
12805	E.4.R.5	Income Tax		0.00	6420.00	6420.00
12809	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
12809	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
12809	E.4.R.5	Income Tax		0.00	54.00	54.00
12810	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12810	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12810	E.4.R.5	Income Tax		0.00	67.00	67.00
12811	E.4.R.5	Income Tax		0.00	300.00	300.00
12813	E.4.R.5	Income Tax		0.00	297.00	297.00
12814	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
12814	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
12814	E.4.R.5	Income Tax		0.00	167.00	167.00
12815	E.2.R.6	Security Deposit		0.00	228.00	228.00
12815	E.4.R.5	Income Tax		0.00	152.00	152.00
12816	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12816	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12816	E.4.R.5	Income Tax		0.00	9.00	9.00
12817	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
12817	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
12817	E.4.R.5	Income Tax		0.00	323.00	323.00
12818	E.2.R.6	Security Deposit		0.00	1857.00	1857.00
12818	E.4.R.117	Labour Insurance		0.00	371.00	371.00
12818	E.4.R.118	Welfare Cess		0.00	371.00	371.00
12818	E.4.R.5	Income Tax		0.00	371.00	371.00
12819	E.2.R.6	Security Deposit		0.00	2099.00	2099.00
12819	E.4.R.117	Labour Insurance		0.00	420.00	420.00
12819	E.4.R.118	Welfare Cess		0.00	420.00	420.00
12819	E.4.R.5	Income Tax		0.00	420.00	420.00
12821	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
12822	A.54.R.9	Service Charges from Unit		0.00	4320.00	4320.00
12823	A.54.R.9	Service Charges from Unit		0.00	1710.00	1710.00
12825	E.4.R.5	Income Tax		0.00	5460.00	5460.00
Group Total:-			0.00	1859044.00	2544378.00	4403422.00
Grand Total:-			0.00	3224717.00	2544378.00	5769095.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.10.R.7	Service Charges of NMR		8800.00	0.00	8800.00
	A.2.R.10	Lead College Fees		41925.00	0.00	41925.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		87021.00	0.00	87021.00
	A.2.R.27	Jubilee Fund Receipt		41925.00	0.00	41925.00
	A.3.R.1	Convocation fees		19300.00	0.00	19300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39000.00	0.00	39000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2450.00	0.00	2450.00
	A.3.R.2	Migration /Transfer certificates fees		2700.00	0.00	2700.00
	A.3.R.7	Examination fees		74997.00	0.00	74997.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24980.00	0.00	24980.00
	A.34.R.4	Fees from M.Ed students		1125.00	0.00	1125.00
	A.37.R.2	Fees from courses under Adult Education		2875.00	0.00	2875.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41925.00	0.00	41925.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		5125.00	0.00	5125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40248.00	0.00	40248.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.3	Hire Charges from V.C.s Car		500.00	0.00	500.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.2	Medical Charges from P.G. Students		767.00	0.00	767.00
	A.46.R.1	Library Fees for all Departments		6191.00	0.00	6191.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		70684.00	0.00	70684.00
	A.52.R.8	Receipt against E - Suvudha		83850.00	0.00	83850.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		11426.00	0.00	11426.00
	A.59.R.1	Fees From Students		3475.00	0.00	3475.00
	A.59.R.2	Sale of S.I.M.		1495.00	0.00	1495.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		46304.00	0.00	46304.00
	A.60.R.3	Other Receipts		22.00	0.00	22.00
	A.65.R.1	Fees from students		8000.00	0.00	8000.00
	D.3.R.26.7	Loknete Balasaheb Desai Chair		24953000.00	0.00	24953000.00
	E.1.R.8	Refund of Advances from colleges for University work.		19690.00	0.00	19690.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		31200.00	0.00	31200.00
	E.3.R.13.1.1	Contribution for Fund		16770.00	0.00	16770.00
	E.3.R.24	Bills Payable Account		152000.00	0.00	152000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		84500.00	0.00	84500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		144.00	0.00	144.00
	E.4.R.104.2	CGST		144.00	0.00	144.00
	E.4.R.106.1	SGST (Under TDS)		9449.00	0.00	9449.00
	E.4.R.106.2	CGST (Under TDS)		9449.00	0.00	9449.00
	E.4.R.110.1	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.117	Labour Insurance		9773.00	0.00	9773.00
	E.4.R.118	Welfare Cess		9773.00	0.00	9773.00
	E.4.R.5	Income Tax		19288.00	0.00	19288.00
	E.4.R.82	Corpus Fund - Botany Dept.		805.00	0.00	805.00
	E.4.R.88	Fees for NSS Self Finance Unit		16770.00	0.00	16770.00
		Group Total:-	0.00	26030604.00	0.00	26030604.00
		A/c - 02890200000001 UCO Bank Shivaji University		1098267.00	0.00	1098267.00
		A/c - 02890100000347 Shivaji University		142456.00	0.00	142456.00
		Depreciation Fund				
12832	E.4.R.106.1	SGST (Under TDS)		0.00	1085.00	1085.00
12832	E.4.R.106.2	CGST (Under TDS)		0.00	1085.00	1085.00
12832	E.4.R.5	Income Tax		0.00	2169.00	2169.00
12834	E.4.R.117	Labour Insurance		0.00	648.00	648.00
12834	E.4.R.118	Welfare Cess		0.00	648.00	648.00
12834	E.4.R.5	Income Tax		0.00	1295.00	1295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12838	E.2.R.6	Security Deposit		0.00	3430.00	3430.00
12838	E.4.R.117	Labour Insurance		0.00	686.00	686.00
12838	E.4.R.118	Welfare Cess		0.00	686.00	686.00
12838	E.4.R.5	Income Tax		0.00	686.00	686.00
12840	E.4.R.5	Income Tax		0.00	5000.00	5000.00
12843	E.4.R.5	Income Tax		0.00	3300.00	3300.00
12846	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
12846	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
12846	E.4.R.5	Income Tax		0.00	600.00	600.00
12847	E.4.R.5	Income Tax		0.00	600.00	600.00
12851	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12851	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12851	E.4.R.5	Income Tax		0.00	2.00	2.00
12853	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
12853	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
12854	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
12854	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
12859	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18833.00	18833.00
12859	E.3.R.23	Paper Stock Account		0.00	5098.00	5098.00
12860	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14996.00	14996.00
12863	E.2.R.6	Security Deposit		0.00	1777.00	1777.00
12863	E.4.R.5	Income Tax		0.00	1185.00	1185.00
12864	E.4.R.5	Income Tax		0.00	105.00	105.00
12865	E.4.R.5	Income Tax		0.00	146.00	146.00
12866	A.1.R.24	Other Receipts		0.00	4000.00	4000.00
12866	E.2.R.6	Security Deposit		0.00	715.00	715.00
12866	E.4.R.5	Income Tax		0.00	286.00	286.00
12867	A.1.R.24	Other Receipts		0.00	2000.00	2000.00
12867	E.2.R.6	Security Deposit		0.00	695.00	695.00
12867	E.4.R.5	Income Tax		0.00	278.00	278.00
12868	E.4.R.5	Income Tax		0.00	280.00	280.00
12870	E.4.R.5	Income Tax		0.00	3150.00	3150.00
12871	E.4.R.5	Income Tax		0.00	800.00	800.00
12872	E.4.R.5	Income Tax		0.00	3150.00	3150.00
12873	E.4.R.5	Income Tax		0.00	150.00	150.00
12874	E.4.R.5	Income Tax		0.00	592.00	592.00
12875	E.2.R.6	Security Deposit		0.00	145.00	145.00
12875	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12875	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12878	E.4.R.5	Income Tax		0.00	240.00	240.00
12879	E.4.R.106.3	IGST (Under TDS)		0.00	396.00	396.00
12879	E.4.R.5	Income Tax		0.00	396.00	396.00
Group Total:-			0.00	1240723.00	82509.00	1323232.00
Grand Total:-			0.00	27271327.00	82509.00	27353836.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2023

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.24.1	Other Receipts (GST-other than Uty.)		62.00	0.00	62.00
	A.1.R.33	Eligibility fees		2600.00	0.00	2600.00
	A.2.R.10	Lead College Fees		10550.00	0.00	10550.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		136956.00	0.00	136956.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2550.00	0.00	2550.00
	A.2.R.4	Sale of Affiliation forms		2313.00	0.00	2313.00
	A.2.R.5	Grievance committee fee/fine etc.		2500.00	0.00	2500.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.3.R.1	Convocation fees		9380.00	0.00	9380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11700.00	0.00	11700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		62693.00	0.00	62693.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43820.00	0.00	43820.00
	A.37.R.2	Fees from courses under Adult Education		2050.00	0.00	2050.00
	A.4.R.4	Other Receipt		73545.00	0.00	73545.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2550.00	0.00	2550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2448.00	0.00	2448.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2635.00	0.00	2635.00
	A.45.R.1	Health Services		1132.00	0.00	1132.00
	A.45.R.2	Medical Charges from P.G. Students		1344.00	0.00	1344.00
	A.46.R.1	Library Fees for all Departments		11568.00	0.00	11568.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		4378.00	0.00	4378.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11914.00	0.00	11914.00
	A.51.R.2	University Publication.		17511.00	0.00	17511.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6868.00	0.00	6868.00
	A.52.R.8	Receipt against E - Suidha		5100.00	0.00	5100.00
	A.54.R.5	Xerox Charges		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		3330.00	0.00	3330.00
	A.55.R.2	Sale of Tickets.		950.00	0.00	950.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		16719.00	0.00	16719.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1540.00	0.00	1540.00
	A.60.R.1	Fees from students (B.Tech Course)		17504234.00	0.00	17504234.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		39600.00	0.00	39600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1270.00	0.00	1270.00
	E.1.R.8	Refund of Advances from colleges for University work.		34623.00	0.00	34623.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		1020.00	0.00	1020.00
	E.3.R.24	Bills Payable Account		1376.00	0.00	1376.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6700.00	0.00	6700.00
	E.4.R.104.1	SGST		695.00	0.00	695.00
	E.4.R.104.2	CGST		695.00	0.00	695.00
	E.4.R.106.1	SGST (Under TDS)		211.00	0.00	211.00
	E.4.R.106.2	CGST (Under TDS)		211.00	0.00	211.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5450.00	0.00	5450.00
	E.4.R.110.1	Receipt for Youth Hostel		5100.00	0.00	5100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2200.00	0.00	2200.00
	E.4.R.5	Income Tax		56.00	0.00	56.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		50000.00	0.00	50000.00
Group Total:-			0.00	18143411.00	0.00	18143411.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		2084.00	0.00	2084.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		4269.00	0.00	4269.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		35680.00	0.00	35680.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		6443.00	0.00	6443.00
		A/c - 02890200000001 UCO Bank Shivaji University		1678764.00	0.00	1678764.00
		A/c - 02890200000061 Shivaji University Salary		8550.00	0.00	8550.00
12880	A.44.R.1	Guest House receipts		0.00	2340.00	2340.00
12881	A.7.R.5	Receipts against AMC		0.00	1150.00	1150.00
12882	A.7.R.5	Receipts against AMC		0.00	1850.00	1850.00
12883	A.44.R.1	Guest House receipts		0.00	1890.00	1890.00
12884	A.44.R.1	Guest House receipts		0.00	1300.00	1300.00
12885	A.7.R.5	Receipts against AMC		0.00	1035.00	1035.00
12886	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12887	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
12888	E.3.R.20.3	Encashment of Investment		0.00	1000000.00	1000000.00
12889	A.7.R.5	Receipts against AMC		0.00	960.00	960.00
12890	E.2.R.6	Security Deposit		0.00	25806.00	25806.00
12890	E.4.R.5	Income Tax		0.00	17204.00	17204.00
12892	E.4.R.5	Income Tax		0.00	1275.00	1275.00
12893	E.4.R.5	Income Tax		0.00	720.00	720.00
12895	E.4.R.5	Income Tax		0.00	1740.00	1740.00
12896	E.4.R.5	Income Tax		0.00	3000.00	3000.00
12897	E.4.R.5	Income Tax		0.00	1560.00	1560.00
12898	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12898	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12898	E.4.R.5	Income Tax		0.00	44.00	44.00
12899	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
12899	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
12899	E.4.R.5	Income Tax		0.00	49.00	49.00
12902	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
12902	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
12902	E.4.R.5	Income Tax		0.00	102.00	102.00
12905	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
12905	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
12918	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
12918	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
12918	E.4.R.5	Income Tax		0.00	248.00	248.00
12922	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12922	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12922	E.4.R.5	Income Tax		0.00	68.00	68.00
12923	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12923	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12925	A.44.R.1	Guest House receipts		0.00	5350.00	5350.00
12927	A.7.R.5	Receipts against AMC		0.00	501.00	501.00
12929	A.7.R.5	Receipts against AMC		0.00	1624.00	1624.00
12930	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12930	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12930	E.4.R.5	Income Tax		0.00	11.00	11.00
12932	A.7.R.5	Receipts against AMC		0.00	620.00	620.00
12933	A.7.R.5	Receipts against AMC		0.00	1722.00	1722.00
12936	A.7.R.5	Receipts against AMC		0.00	402.00	402.00
12937	A.7.R.5	Receipts against AMC		0.00	1206.00	1206.00
12938	A.7.R.5	Receipts against AMC		0.00	5181.00	5181.00
12939	A.54.R.9	Service Charges from Unit		0.00	4140.00	4140.00
12940	E.3.R.20.3	Encashment of Investment		0.00	5000000.00	5000000.00
12945	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12945	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12945	E.4.R.5	Income Tax		0.00	14.00	14.00
12955	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12955	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12955	E.4.R.5	Income Tax		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12956	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12956	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12959	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12959	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12959	E.4.R.5	Income Tax		0.00	94.00	94.00
12962	E.4.R.5	Income Tax		0.00	50.00	50.00
12963	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
12963	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
12963	E.4.R.5	Income Tax		0.00	192.00	192.00
12964	E.4.R.5	Income Tax		0.00	1960.00	1960.00
12966	E.4.R.5	Income Tax		0.00	950.00	950.00
12970	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
12970	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
12974	E.4.R.5	Income Tax		0.00	132.00	132.00
12977	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
12977	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
12978	E.4.R.5	Income Tax		0.00	2460.00	2460.00
12979	E.4.R.5	Income Tax		0.00	800.00	800.00
12980	E.4.R.5	Income Tax		0.00	1440.00	1440.00
12982	E.4.R.5	Income Tax		0.00	3113.00	3113.00
12984	E.4.R.5	Income Tax		0.00	1400.00	1400.00
12987	E.4.R.5	Income Tax		0.00	120.00	120.00
12989	A.44.R.1	Guest House receipts		0.00	1250.00	1250.00
12990	A.7.R.5	Receipts against AMC		0.00	1892.00	1892.00
12991	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45092.00	45092.00
12997	A.44.R.1	Guest House receipts		0.00	90.00	90.00
12998	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6950.00	6950.00
12998	E.3.R.23	Paper Stock Account		0.00	620.00	620.00
12999	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
13001	A.7.R.5	Receipts against AMC		0.00	490.00	490.00
13002	E.2.R.6	Security Deposit		0.00	638.00	638.00
Group Total:-			0.00	1735790.00	6195260.00	7931050.00
Grand Total:-			0.00	19879201.00	6195260.00	26074461.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5550.00	0.00	5550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		900.00	0.00	900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1050.00	0.00	1050.00
	A.44.R.1	Guest House receipts		19490.00	0.00	19490.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		546.00	0.00	546.00
	E.4.R.104.2	CGST		546.00	0.00	546.00
Group Total:-			0.00	51232.00	0.00	51232.00
Grand Total:-			0.00	51232.00	0.00	51232.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2023

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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		47580.00	0.00	47580.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17328.00	0.00	17328.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		9375.00	0.00	9375.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		9232.00	0.00	9232.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		36075.00	0.00	36075.00
	A.2.R.7	Other Receipts		1400.00	0.00	1400.00
	A.3.R.1	Convocation fees		69150.00	0.00	69150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8550.00	0.00	8550.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1250.00	0.00	1250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		1330.00	0.00	1330.00
	A.3.R.7	Examination fees		204240.00	0.00	204240.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14430.00	0.00	14430.00
	A.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41148.00	0.00	41148.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10116.00	0.00	10116.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		6310.00	0.00	6310.00
	A.45.R.1	Health Services		577.00	0.00	577.00
	A.45.R.2	Medical Charges from P.G. Students		477.00	0.00	477.00
	A.46.R.1	Library Fees for all Departments		1617.00	0.00	1617.00
	A.48.R.2	Youth Festival Contribution		65607.00	0.00	65607.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		82300.00	0.00	82300.00
	A.56.R.3	Income from Advertisements on University website		4286.00	0.00	4286.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	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)		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		289.00	0.00	289.00
	A.60.R.6	Consultancy charges		10035.00	0.00	10035.00
	A.65.R.4	Consultancy Fees		4248.00	0.00	4248.00
	A.7.R.5	Receipts against AMC		2084.00	0.00	2084.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	D.2.R.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept.		110000.00	0.00	110000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		493863.00	0.00	493863.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1871.00	0.00	1871.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		7839.00	0.00	7839.00
	E.3.R.13.1.1	Contribution for Fund		33350.00	0.00	33350.00
	E.3.R.3.2	Interest on Investments And Saving A/c		4311.00	0.00	4311.00
	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.		54350.00	0.00	54350.00
	E.4.R.104.1	SGST		1029.00	0.00	1029.00
	E.4.R.104.2	CGST		1029.00	0.00	1029.00
	E.4.R.110.1	Receipt for Youth Hostel		18850.00	0.00	18850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20250.00	0.00	20250.00
	E.4.R.117	Labour Insurance		379.00	0.00	379.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		379.00	0.00	379.00
	E.4.R.5	Income Tax		748.00	0.00	748.00
	E.4.R.88	Fees for NSS Self Finance Unit		4780.00	0.00	4780.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		11400.00	0.00	11400.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1492053.00	0.00	1492053.00
		A/c - 0289020000061 Shivaji University Salary		16100.00	0.00	16100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		66973.00	0.00	66973.00
		A/c - 18766 Shivaji University Research & Development Fund		79066.00	0.00	79066.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		1422.00	0.00	1422.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		666.00	0.00	666.00
		A/c - 21742 Shivaji University Kolhapur.		515.00	0.00	515.00
		A/c - 0289020000001 UCO Bank Shivaji University		1339341.00	0.00	1339341.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		254571.00	0.00	254571.00
13005	A.7.R.5	Receipts against AMC		0.00	1563.00	1563.00
13006	A.7.R.5	Receipts against AMC		0.00	767.00	767.00
13007	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
13008	E.3.R.17.2	Interest on Investment		0.00	326488.00	326488.00
13008	E.3.R.17.3	Encashment of Investment		0.00	1610657.00	1610657.00
13009	E.3.R.10.2	Interest on Investments		0.00	32649.00	32649.00
13009	E.3.R.10.3	Encashment of Investment		0.00	161066.00	161066.00
13010	E.3.R.16.2	Interest on Investment		0.00	326488.00	326488.00
13010	E.3.R.16.3	Encashment of Investment		0.00	1610657.00	1610657.00
13011	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7074.00	7074.00
13012	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36073.00	36073.00
13012	E.3.R.23	Paper Stock Account		0.00	31528.00	31528.00
13013	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7860.00	7860.00
13027	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
13027	E.4.R.5	Income Tax		0.00	864.00	864.00
13028	E.2.R.6	Security Deposit		0.00	4100.00	4100.00
13028	E.4.R.106.1	SGST (Under TDS)		0.00	820.00	820.00
13028	E.4.R.106.2	CGST (Under TDS)		0.00	820.00	820.00
13028	E.4.R.5	Income Tax		0.00	1640.00	1640.00
13033	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
13033	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
13033	E.4.R.5	Income Tax		0.00	69.00	69.00
13034	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
13034	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
13034	E.4.R.5	Income Tax		0.00	66.00	66.00
13038	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13038	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13038	E.4.R.5	Income Tax		0.00	45.00	45.00
13041	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
13041	E.4.R.5	Income Tax		0.00	719.00	719.00
13042	E.2.R.6	Security Deposit		0.00	166.00	166.00
13042	E.4.R.5	Income Tax		0.00	111.00	111.00
13043	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13043	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13043	E.4.R.5	Income Tax		0.00	18.00	18.00
13045	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
13045	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
13045	E.4.R.5	Income Tax		0.00	115.00	115.00
13047	E.4.R.5	Income Tax		0.00	6700.00	6700.00
13048	E.4.R.5	Income Tax		0.00	2200.00	2200.00
13051	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
13053	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
13053	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
13053	E.4.R.5	Income Tax		0.00	132.00	132.00
13054	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
13054	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
13054	E.4.R.5	Income Tax		0.00	83.00	83.00
13055	E.4.R.106.1	SGST (Under TDS)		0.00	3632.00	3632.00
13055	E.4.R.106.2	CGST (Under TDS)		0.00	3632.00	3632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13055	E.4.R.5	Income Tax		0.00	7263.00	7263.00
13056	E.4.R.5	Income Tax		0.00	2166.00	2166.00
Group Total:-			0.00	1758654.00	4279719.00	6038373.00
Grand Total:-			0.00	3250707.00	4279719.00	7530426.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2023

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		29875.00	0.00	29875.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		29875.00	0.00	29875.00
	A.3.R.1	Convocation fees		30250.00	0.00	30250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3840.00	0.00	3840.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29875.00	0.00	29875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28680.00	0.00	28680.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		50190.00	0.00	50190.00
	A.52.R.8	Receipt against E - Suvidha		59750.00	0.00	59750.00
	A.60.R.1	Fees from students (B.Tech Course)		23124.00	0.00	23124.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		11950.00	0.00	11950.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		119500.00	0.00	119500.00
	E.4.R.104.1	SGST		5.00	0.00	5.00
	E.4.R.104.2	CGST		5.00	0.00	5.00
	E.4.R.110.1	Receipt for Youth Hostel		59750.00	0.00	59750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		23900.00	0.00	23900.00
	E.4.R.88	Fees for NSS Self Finance Unit		11950.00	0.00	11950.00
Group Total:-			0.00	552289.00	0.00	552289.00
Grand Total:-			0.00	552289.00	0.00	552289.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2850.00	0.00	2850.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.16.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.2.R.10	Lead College Fees		16750.00	0.00	16750.00
	A.2.R.11	Placement of College Teachers		23500.00	0.00	23500.00
	A.2.R.20	Ph.D. Fees		93523.00	0.00	93523.00
	A.3.R.1	Convocation fees		64280.00	0.00	64280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37050.00	0.00	37050.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		700.00	0.00	700.00
	A.3.R.2	Migration /Transfer certificates fees		960.00	0.00	960.00
	A.3.R.7	Examination fees		9750.00	0.00	9750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24590.00	0.00	24590.00
	A.37.R.2	Fees from courses under Adult Education		15530.00	0.00	15530.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16750.00	0.00	16750.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		3661.00	0.00	3661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16128.00	0.00	16128.00
	A.42.R.1	Water Charges		474.00	0.00	474.00
	A.42.R.8	Sale of Tender Forms		413.58	0.00	413.58
	A.43.R.2	Receipt from sale of Plantation And Fruits		600.00	0.00	600.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		409.00	0.00	409.00
	A.45.R.2	Medical Charges from P.G. Students		1072.00	0.00	1072.00
	A.46.R.1	Library Fees for all Departments		9684.00	0.00	9684.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		28605.00	0.00	28605.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6450.00	0.00	6450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		116125.00	0.00	116125.00
	A.52.R.8	Receipt against E - Suvidha		33600.00	0.00	33600.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		14944.00	0.00	14944.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		120347.00	0.00	120347.00
	A.60.R.6	Consultancy charges		19345.00	0.00	19345.00
	A.64.R.2	Hostel fees (Room Rent)		4000.00	0.00	4000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3800.00	0.00	3800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1261.00	0.00	1261.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		9754.00	0.00	9754.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		9754.00	0.00	9754.00
	E.3.R.13.1.1	Contribution for Fund		6720.00	0.00	6720.00
	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.		60100.00	0.00	60100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		1915.22	0.00	1915.22
	E.4.R.104.2	CGST		1915.22	0.00	1915.22
	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.110.1	Receipt for Youth Hostel		33500.00	0.00	33500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13560.00	0.00	13560.00
	E.4.R.5	Income Tax		1073.00	0.00	1073.00
	E.4.R.88	Fees for NSS Self Finance Unit		6700.00	0.00	6700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	860527.02	0.00	860527.02
		A/c - 02890200000001 UCO Bank Shivaji University		3379805.00	0.00	3379805.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		54500.00	0.00	54500.00
13057	E.3.R.31	Central Stores Stock Account		0.00	35276.00	35276.00
13058	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
13058	E.3.R.23	Paper Stock Account		0.00	18.00	18.00
Group Total:-			0.00	3434305.00	35794.00	3470099.00
Grand Total:-			0.00	4294832.02	35794.00	4330626.02

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		5250.00	0.00	5250.00
	A.1.R.20	Dhwaj Nidhi		1.00	0.00	1.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		4625.00	0.00	4625.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.1	Affiliation Fees		50400.00	0.00	50400.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		44868.00	0.00	44868.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		74400.00	0.00	74400.00
	A.3.R.1	Convocation fees		98460.00	0.00	98460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15152.00	0.00	15152.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		3000.00	0.00	3000.00
	A.3.R.7	Examination fees		15585.00	0.00	15585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30410.00	0.00	30410.00
	A.37.R.2	Fees from courses under Adult Education		13140.00	0.00	13140.00
	A.4.R.11	Receipt of Insurance Claims.		1900.00	0.00	1900.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		20880.00	0.00	20880.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		406.00	0.00	406.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4149.00	0.00	4149.00
	A.45.R.1	Health Services		334.00	0.00	334.00
	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		4876.00	0.00	4876.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		22094.00	0.00	22094.00
	A.60.R.3	Other Receipts		310.00	0.00	310.00
	A.60.R.6	Consultancy charges		20200.00	0.00	20200.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		24950.00	0.00	24950.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		36000.00	0.00	36000.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		880.00	0.00	880.00
	E.1.R.4	Refund of Festival Advances to Employees		526000.00	0.00	526000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		15334.00	0.00	15334.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.1	Grants for Regular Activities		29400.00	0.00	29400.00
	E.3.R.12.2	Grants for Special Camping Programme		31500.00	0.00	31500.00
	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.		5300.00	0.00	5300.00
	E.4.R.104.1	SGST		2729.00	0.00	2729.00
	E.4.R.104.2	CGST		2729.00	0.00	2729.00
	E.4.R.106.1	SGST (Under TDS)		704.00	0.00	704.00
	E.4.R.106.2	CGST (Under TDS)		704.00	0.00	704.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.5	Income Tax		1129.00	0.00	1129.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2023

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	1387613.00	0.00	1387613.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5544.00	0.00	5544.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4352988.00	0.00	4352988.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		694142.00	0.00	694142.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		11143.00	0.00	11143.00
		A/c - 18766 Shivaji University Research & Development Fund		326402.00	0.00	326402.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		279000.00	0.00	279000.00
13069	B.1.P.8.1	Strengthening of Roads - Electric work		0.00	652235.00	652235.00
13070	E.4.R.5	Income Tax		0.00	4600.00	4600.00
13074	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
13074	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
13074	E.4.R.5	Income Tax		0.00	57.00	57.00
13077	E.4.R.5	Income Tax		0.00	700.00	700.00
13078	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
13078	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
13078	E.4.R.5	Income Tax		0.00	39.00	39.00
13085	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3570.00	3570.00
13085	E.3.R.23	Paper Stock Account		0.00	1114.00	1114.00
13086	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13088	E.4.R.5	Income Tax		0.00	672.00	672.00
13089	E.2.R.6	Security Deposit		0.00	437.00	437.00
13089	E.4.R.5	Income Tax		0.00	291.00	291.00
13090	E.4.R.5	Income Tax		0.00	539.00	539.00
13091	A.44.R.1	Guest House receipts		0.00	480.00	480.00
13093	E.4.R.5	Income Tax		0.00	3600.00	3600.00
13094	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
13094	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
13094	E.4.R.5	Income Tax		0.00	230.00	230.00
13096	E.4.R.5	Income Tax		0.00	1650.00	1650.00
13097	E.4.R.5	Income Tax		0.00	1350.00	1350.00
13098	E.4.R.5	Income Tax		0.00	1425.00	1425.00
13102	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13102	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
13102	E.4.R.5	Income Tax		0.00	41.00	41.00
13108	E.4.R.5	Income Tax		0.00	4300.00	4300.00
13111	E.4.R.5	Income Tax		0.00	979.00	979.00
13114	E.4.R.5	Income Tax		0.00	3644.00	3644.00
13120	E.4.R.5	Income Tax		0.00	14000.00	14000.00
13139	E.4.R.106.1	SGST (Under TDS)		0.00	2553.00	2553.00
13139	E.4.R.106.2	CGST (Under TDS)		0.00	2553.00	2553.00
13139	E.4.R.117	Labour Insurance		0.00	2553.00	2553.00
13139	E.4.R.118	Welfare Cess		0.00	2553.00	2553.00
13139	E.4.R.5	Income Tax		0.00	5107.00	5107.00
13140	E.4.R.5	Income Tax		0.00	1127.00	1127.00
13141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
13145	E.2.R.6	Security Deposit		0.00	920.00	920.00
13145	E.4.R.117	Labour Insurance		0.00	184.00	184.00
13145	E.4.R.118	Welfare Cess		0.00	184.00	184.00
13145	E.4.R.5	Income Tax		0.00	184.00	184.00
13146	E.2.R.6	Security Deposit		0.00	769.00	769.00
13146	E.4.R.117	Labour Insurance		0.00	154.00	154.00
13146	E.4.R.118	Welfare Cess		0.00	154.00	154.00
13146	E.4.R.5	Income Tax		0.00	154.00	154.00
13148	E.4.R.5	Income Tax		0.00	179.00	179.00
13149	E.4.R.5	Income Tax		0.00	7050.00	7050.00
13152	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
13152	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
13153	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
13153	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
13154	E.2.R.6	Security Deposit		0.00	99000.00	99000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13154	E.4.R.106.3	IGST (Under TDS)		0.00	24781.00	24781.00
13154	E.4.R.5	Income Tax		0.00	24781.00	24781.00
Group Total:-			0.00	5718179.00	908875.00	6627054.00
Grand Total:-			0.00	7105792.00	908875.00	8014667.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2023

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.17	Consultancy Charges (Uty.Share)		5595.00	0.00	5595.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		25725.00	0.00	25725.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.10	Lead College Fees		36175.00	0.00	36175.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		101559.00	0.00	101559.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.27	Jubilee Fund Receipt		21125.00	0.00	21125.00
	A.2.R.7	Other Receipts		66000.00	0.00	66000.00
	A.3.R.1	Convocation fees		57310.00	0.00	57310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24750.00	0.00	24750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		960.00	0.00	960.00
	A.3.R.7	Examination fees		9030.00	0.00	9030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22745.00	0.00	22745.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.4.R.2	Interest on Advances paid to Employees		26700.00	0.00	26700.00
	A.4.R.4	Other Receipt		4279.00	0.00	4279.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		140800.00	0.00	140800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34709.00	0.00	34709.00
	A.41.R.2	Post Graduate Gymkhana Fees		825.00	0.00	825.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1025.00	0.00	1025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34317.00	0.00	34317.00
	A.42.R.2	Receipts from Electricity Services		172.00	0.00	172.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		655.00	0.00	655.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		3033.00	0.00	3033.00
	A.44.R.1	Guest House receipts		4710.00	0.00	4710.00
	A.45.R.1	Health Services		823.00	0.00	823.00
	A.45.R.2	Medical Charges from P.G. Students		2195.00	0.00	2195.00
	A.46.R.1	Library Fees for all Departments		12180.00	0.00	12180.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.46.R.5	Receipt against lost books		400.00	0.00	400.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		59439.00	0.00	59439.00
	A.48.R.8	Cultural Fee		600.00	0.00	600.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		71425.00	0.00	71425.00
	A.56.R.4	Internet Charges from Uty. Students		16260.00	0.00	16260.00
	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.60.R.1	Fees from students (B.Tech Course)		195090.00	0.00	195090.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		24300.00	0.00	24300.00
	A.62.R.1	Fees from Students		27900.00	0.00	27900.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4660.00	0.00	4660.00
	E.1.R.9	Refund of Advances from college employees for University work.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		13405.00	0.00	13405.00
	E.3.R.13.1.1	Contribution for Fund		14345.00	0.00	14345.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	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.		129000.00	0.00	129000.00
	E.4.R.104.1	SGST		16395.00	0.00	16395.00
	E.4.R.104.2	CGST		16395.00	0.00	16395.00
	E.4.R.110.1	Receipt for Youth Hostel		71450.00	0.00	71450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		24740.00	0.00	24740.00
	E.4.R.117	Labour Insurance		2741.00	0.00	2741.00
	E.4.R.118	Welfare Cess		2741.00	0.00	2741.00
	E.4.R.5	Income Tax		3690.00	0.00	3690.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		5900.00	0.00	5900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11000.00	0.00	11000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
Group Total:-			0.00	1461771.00	0.00	1461771.00
		A/c - 0289020000001 UCO Bank Shivaji University		996566.00	0.00	996566.00
		A/c - 18766 Shivaji University Research & Development Fund		9907.00	0.00	9907.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur		150000.00	0.00	150000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		205556.00	0.00	205556.00
13160	E.4.R.5	Income Tax		0.00	11400.00	11400.00
13166	E.2.R.6	Security Deposit		0.00	981.00	981.00
13166	E.4.R.117	Labour Insurance		0.00	196.00	196.00
13166	E.4.R.118	Welfare Cess		0.00	196.00	196.00
13166	E.4.R.5	Income Tax		0.00	196.00	196.00
13167	E.2.R.6	Security Deposit		0.00	102.00	102.00
13167	E.4.R.117	Labour Insurance		0.00	20.00	20.00
13167	E.4.R.118	Welfare Cess		0.00	20.00	20.00
13167	E.4.R.5	Income Tax		0.00	20.00	20.00
13168	E.2.R.6	Security Deposit		0.00	379.00	379.00
13168	E.4.R.117	Labour Insurance		0.00	76.00	76.00
13168	E.4.R.118	Welfare Cess		0.00	76.00	76.00
13168	E.4.R.5	Income Tax		0.00	76.00	76.00
13169	E.4.R.5	Income Tax		0.00	2059.00	2059.00
13171	E.4.R.117	Labour Insurance		0.00	635.00	635.00
13171	E.4.R.118	Welfare Cess		0.00	635.00	635.00
13171	E.4.R.5	Income Tax		0.00	1270.00	1270.00
13174	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
13174	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
13174	E.4.R.5	Income Tax		0.00	208.00	208.00
13175	E.4.R.5	Income Tax		0.00	389.00	389.00
13176	E.2.R.6	Security Deposit		0.00	373.00	373.00
13176	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
13176	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
13178	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	1362029.00	20963.00	1382992.00
Grand Total:-			0.00	2823800.00	20963.00	2844763.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		27500.00	0.00	27500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17850.00	0.00	17850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1200.00	0.00	1200.00
	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		2360.00	0.00	2360.00
	A.44.R.1	Guest House receipts		9810.00	0.00	9810.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		28124.00	0.00	28124.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		900.00	0.00	900.00
	E.4.R.104.1	SGST		289.00	0.00	289.00
	E.4.R.104.2	CGST		289.00	0.00	289.00
Group Total:-			0.00	105531.00	0.00	105531.00
Grand Total:-			0.00	105531.00	0.00	105531.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1100.00	0.00	1100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		870.00	0.00	870.00
	A.44.R.1	Guest House receipts		1600.00	0.00	1600.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		850.00	0.00	850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1175.00	0.00	1175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		144.00	0.00	144.00
	E.4.R.104.2	CGST		144.00	0.00	144.00
Group Total:-			0.00	20048.00	0.00	20048.00
Grand Total:-			0.00	20048.00	0.00	20048.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.1.R.22		Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
A.1.R.24		Other Receipts		150.00	0.00	150.00
A.1.R.38		Recruitment processing fee		500.00	0.00	500.00
A.15.R.4		Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
A.2.R.1		Affiliation Fees		12100.00	0.00	12100.00
A.2.R.10		Lead College Fees		4650.00	0.00	4650.00
A.2.R.20		Ph.D. Fees		159922.00	0.00	159922.00
A.3.R.1		Convocation fees		127060.00	0.00	127060.00
A.3.R.12		Fees from supply of photostat copies of answer books		111000.00	0.00	111000.00
A.3.R.14		Other Receipts		520.00	0.00	520.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		19750.00	0.00	19750.00
A.3.R.2		Migration /Transfer certificates fees		2080.00	0.00	2080.00
A.3.R.7		Examination fees		4434.00	0.00	4434.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		33020.00	0.00	33020.00
A.37.R.2		Fees from courses under Adult Education		15460.00	0.00	15460.00
A.4.R.1		Interest		106541.00	0.00	106541.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		2225.00	0.00	2225.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		2136.00	0.00	2136.00
A.43.R.2		Receipt from sale of Plantation And Fruits		570.00	0.00	570.00
A.44.R.1		Guest House receipts		980.00	0.00	980.00
A.45.R.1		Health Services		1274.00	0.00	1274.00
A.45.R.2		Medical Charges from P.G. Students		2232.00	0.00	2232.00
A.46.R.1		Library Fees for all Departments		17099.00	0.00	17099.00
A.46.R.4		Fine / Late Fee And Reference Charges		150.00	0.00	150.00
A.48.R.2		Youth Festival Contribution		3821.00	0.00	3821.00
A.50.R.7		Guest Charges		2900.00	0.00	2900.00
A.52.R.8		Receipt against E - Suvridha		4450.00	0.00	4450.00
A.56.R.4		Internet Charges from Uty. Students		22138.00	0.00	22138.00
A.59.R.1		Fees From Students		225.00	0.00	225.00
A.60.R.1		Fees from students (B.Tech Course)		30000.00	0.00	30000.00
A.60.R.6		Consultancy charges		6695.00	0.00	6695.00
A.64.R.2		Hostel fees (Room Rent)		2000.00	0.00	2000.00
A.64.R.3		Reading Room Charges		50.00	0.00	50.00
A.64.R.5		Water and Electricity Charges		1900.00	0.00	1900.00
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.73.R.7		Guest Charges		500.00	0.00	500.00
E.1.R.2		Refund of Advances paid to Employees for University work.		475.00	0.00	475.00
E.1.R.5		Refund of Advances for purchase of cycles/ vehicles/computers to Employees		92384.00	0.00	92384.00
E.1.R.8		Refund of Advances from colleges for University work.		7350.00	0.00	7350.00
E.1.R.9		Refund of Advances from college employees for University work.		83000.00	0.00	83000.00
E.2.R.6		Security Deposit		26888.00	0.00	26888.00
E.3.R.13.1.1		Contribution for Fund		890.00	0.00	890.00
E.3.R.44.1		Penalty from teachers & students		2500.00	0.00	2500.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5250.00	0.00	5250.00
E.4.R.1		Encashment of Investment		5000000.00	0.00	5000000.00
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.106.1		SGST (Under TDS)		3746.00	0.00	3746.00
E.4.R.106.2		CGST (Under TDS)		3746.00	0.00	3746.00
E.4.R.110.1		Receipt for Youth Hostel		4450.00	0.00	4450.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		2020.00	0.00	2020.00
E.4.R.117		Labour Insurance		6372.00	0.00	6372.00
E.4.R.118		Welfare Cess		6372.00	0.00	6372.00
E.4.R.5		Income Tax		9707.00	0.00	9707.00
E.4.R.82		Corpus Fund - Botany Dept.		430.00	0.00	430.00
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)		9000.00	0.00	9000.00
E.5.R.19		Environmental Science Dept. - Conference - Seminar - Workshop		4400.00	0.00	4400.00
Group Total:-			0.00	5986242.00	0.00	5986242.00
A/c - 18766 Shivaji University Research & Development Fund				493833.00	0.00	493833.00
A/c - 0289020000001 UCO Bank Shivaji University				5659245.00	0.00	5659245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		15600.00	0.00	15600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4135.00	0.00	4135.00
		A/c - 02890200000061 Shivaji University Salary		11680.00	0.00	11680.00
13191	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	244775.00	244775.00
13191	E.3.R.13.3	Encashment of Investment		0.00	5119127.00	5119127.00
13192	E.1.R.9	Refund of Advances from college employees for University work.		0.00	11765.00	11765.00
13199	E.4.R.5	Income Tax		0.00	100.00	100.00
13200	E.4.R.5	Income Tax		0.00	2400.00	2400.00
13201	E.4.R.5	Income Tax		0.00	6240.00	6240.00
13202	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
13203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
13212	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
13212	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
13212	E.4.R.5	Income Tax		0.00	182.00	182.00
13213	E.4.R.5	Income Tax		0.00	1232.00	1232.00
Group Total:-			0.00	6184493.00	5536003.00	11720496.00
Grand Total:-			0.00	12170735.00	5536003.00	17706738.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2023

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		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.7	Service Charges of NMR		4000.00	0.00	4000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4930.00	0.00	4930.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		7800.00	0.00	7800.00
	A.2.R.20	Ph.D. Fees		59521.00	0.00	59521.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		68780.00	0.00	68780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		83650.00	0.00	83650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39750.00	0.00	39750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53000.00	0.00	53000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		2250.00	0.00	2250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25360.00	0.00	25360.00
	A.37.R.2	Fees from courses under Adult Education		3980.00	0.00	3980.00
	A.4.R.2	Interest on Advances paid to Employees		831.00	0.00	831.00
	A.4.R.4	Other Receipt		140.00	0.00	140.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		84000.00	0.00	84000.00
	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		7648.00	0.00	7648.00
	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		7356.00	0.00	7356.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		645.00	0.00	645.00
	A.44.R.1	Guest House receipts		7940.00	0.00	7940.00
	A.45.R.1	Health Services		640.00	0.00	640.00
	A.45.R.2	Medical Charges from P.G. Students		885.00	0.00	885.00
	A.46.R.1	Library Fees for all Departments		3900.00	0.00	3900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		28208.00	0.00	28208.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.1	Admission fees		75.00	0.00	75.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suidha		15300.00	0.00	15300.00
	A.53.R.2.1	Sale of Press cutting etc. (GST-other than Uty.)		201830.00	0.00	201830.00
	A.54.R.5	Xerox Charges		80.00	0.00	80.00
	A.56.R.4	Internet Charges from Uty. Students		6444.00	0.00	6444.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		80959.00	0.00	80959.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		3825.00	0.00	3825.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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		20900.00	0.00	20900.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1321.00	0.00	1321.00
	E.1.R.9	Refund of Advances from college employees for University work.		41268.00	0.00	41268.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		3080.00	0.00	3080.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		51000.00	0.00	51000.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.104.1	SGST		7942.00	0.00	7942.00
	E.4.R.104.2	CGST		7942.00	0.00	7942.00
	E.4.R.106.3	IGST (Under TDS)		1523.00	0.00	1523.00
	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)		6180.00	0.00	6180.00
	E.4.R.5	Income Tax		1718.00	0.00	1718.00
	E.4.R.88	Fees for NSS Self Finance Unit		3060.00	0.00	3060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		19700.00	0.00	19700.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1033235.00	0.00	1033235.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		178727.00	0.00	178727.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		13741.00	0.00	13741.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		3500000.00	0.00	3500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		104080.00	0.00	104080.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		2400000.00	0.00	2400000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		4900000.00	0.00	4900000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		665503.00	0.00	665503.00
		A/c - 02890200000001 UCO Bank Shivaji University		4613860.00	0.00	4613860.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2800000.00	0.00	2800000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		29000.00	0.00	29000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		629539.00	0.00	629539.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		20700.00	0.00	20700.00
13219	E.4.R.5	Income Tax		0.00	1700.00	1700.00
13220	E.4.R.5	Income Tax		0.00	1020.00	1020.00
13221	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
13221	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
13222	E.4.R.5	Income Tax		0.00	600.00	600.00
13223	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
13223	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
13228	E.4.R.5	Income Tax		0.00	240.00	240.00
13229	E.4.R.5	Income Tax		0.00	1980.00	1980.00
13231	E.4.R.5	Income Tax		0.00	3120.00	3120.00
13233	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13233	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13233	E.4.R.5	Income Tax		0.00	16.00	16.00
13235	E.4.R.5	Income Tax		0.00	120.00	120.00
13236	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13236	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13236	E.4.R.5	Income Tax		0.00	9.00	9.00
13237	E.4.R.5	Income Tax		0.00	900.00	900.00
13238	E.2.R.6	Security Deposit		0.00	296.00	296.00
13238	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
13238	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
13240	E.4.R.5	Income Tax		0.00	825.00	825.00
13241	E.2.R.6	Security Deposit		0.00	675.00	675.00
13241	E.4.R.5	Income Tax		0.00	450.00	450.00
13242	E.4.R.5	Income Tax		0.00	1275.00	1275.00
13243	E.4.R.5	Income Tax		0.00	1463.00	1463.00
13246	E.4.R.5	Income Tax		0.00	42.00	42.00
13247	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13247	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13247	E.4.R.5	Income Tax		0.00	4.00	4.00
13249	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13249	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13249	E.4.R.5	Income Tax		0.00	12.00	12.00
13253	E.4.R.5	Income Tax		0.00	490.00	490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13255	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13255	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13255	E.4.R.5	Income Tax		0.00	9.00	9.00
13256	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
13256	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
13256	E.4.R.5	Income Tax		0.00	62.00	62.00
13259	E.4.R.5	Income Tax		0.00	14.00	14.00
13260	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
13260	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
13260	E.4.R.5	Income Tax		0.00	54.00	54.00
13264	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13264	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13264	E.4.R.5	Income Tax		0.00	9.00	9.00
13279	E.2.R.6	Security Deposit		0.00	540.00	540.00
13279	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
13279	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
13279	E.4.R.5	Income Tax		0.00	216.00	216.00
13281	E.4.R.5	Income Tax		0.00	10440.00	10440.00
13282	E.4.R.5	Income Tax		0.00	1800.00	1800.00
13283	E.4.R.5	Income Tax		0.00	720.00	720.00
13284	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13284	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13284	E.4.R.5	Income Tax		0.00	9.00	9.00
13285	E.2.R.6	Security Deposit		0.00	2921.00	2921.00
13285	E.4.R.117	Labour Insurance		0.00	584.00	584.00
13285	E.4.R.118	Welfare Cess		0.00	584.00	584.00
13285	E.4.R.5	Income Tax		0.00	584.00	584.00
13287	E.2.R.6	Security Deposit		0.00	519.00	519.00
13287	E.4.R.117	Labour Insurance		0.00	104.00	104.00
13287	E.4.R.118	Welfare Cess		0.00	104.00	104.00
13287	E.4.R.5	Income Tax		0.00	207.00	207.00
13288	E.2.R.6	Security Deposit		0.00	388.00	388.00
13288	E.4.R.117	Labour Insurance		0.00	78.00	78.00
13288	E.4.R.118	Welfare Cess		0.00	78.00	78.00
13288	E.4.R.5	Income Tax		0.00	78.00	78.00
13289	E.2.R.6	Security Deposit		0.00	287.00	287.00
13289	E.4.R.117	Labour Insurance		0.00	57.00	57.00
13289	E.4.R.118	Welfare Cess		0.00	57.00	57.00
13289	E.4.R.5	Income Tax		0.00	57.00	57.00
13299	E.4.R.5	Income Tax		0.00	2160.00	2160.00
13302	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
13302	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
13306	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
13306	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
13306	E.4.R.5	Income Tax		0.00	300.00	300.00
13309	E.4.R.5	Income Tax		0.00	1105.00	1105.00
13310	E.4.R.5	Income Tax		0.00	4000.00	4000.00
13314	E.4.R.106.1	SGST (Under TDS)		0.00	267.00	267.00
13314	E.4.R.106.2	CGST (Under TDS)		0.00	267.00	267.00
13314	E.4.R.5	Income Tax		0.00	533.00	533.00
13318	E.4.R.5	Income Tax		0.00	2100.00	2100.00
13322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
13323	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
13326	E.4.R.5	Income Tax		0.00	505.00	505.00
13331	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13336	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
13336	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
13336	E.4.R.5	Income Tax		0.00	789.00	789.00
13337	E.4.R.5	Income Tax		0.00	4600.00	4600.00
13339	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
13341	E.4.R.5	Income Tax		0.00	596.00	596.00
13343	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13349	A.7.R.5	Receipts against AMC		0.00	2207.00	2207.00
13350	A.7.R.5	Receipts against AMC		0.00	501.00	501.00
13351	E.4.R.5	Income Tax		0.00	1680.00	1680.00
13354	E.2.R.6	Security Deposit		0.00	1402.00	1402.00
13354	E.4.R.117	Labour Insurance		0.00	280.00	280.00
13354	E.4.R.118	Welfare Cess		0.00	280.00	280.00
13354	E.4.R.5	Income Tax		0.00	280.00	280.00
13357	E.4.R.117	Labour Insurance		0.00	917.00	917.00
13357	E.4.R.118	Welfare Cess		0.00	917.00	917.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13357	E.4.R.5	Income Tax		0.00	1835.00	1835.00
13360	E.4.R.5	Income Tax		0.00	4020.00	4020.00
13364	E.4.R.5	Income Tax		0.00	21655.00	21655.00
13366	E.4.R.5	Income Tax		0.00	4320.00	4320.00
Group Total:-			0.00	19895150.00	278709.00	20173859.00
Grand Total:-			0.00	20928385.00	278709.00	21207094.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		4950.00	0.00	4950.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.10	Lead College Fees		24175.00	0.00	24175.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		30812.00	0.00	30812.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		78030.00	0.00	78030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		71550.00	0.00	71550.00
	A.3.R.14	Other Receipts		2000.00	0.00	2000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		63900.00	0.00	63900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		890.00	0.00	890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21810.00	0.00	21810.00
	A.37.R.2	Fees from courses under Adult Education		13500.00	0.00	13500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1466.00	0.00	1466.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		4360.00	0.00	4360.00
	A.45.R.1	Health Services		727.00	0.00	727.00
	A.45.R.2	Medical Charges from P.G. Students		687.00	0.00	687.00
	A.46.R.1	Library Fees for all Departments		4590.00	0.00	4590.00
	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		275.00	0.00	275.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1750.00	0.00	1750.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvudha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		7424.00	0.00	7424.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		96898.00	0.00	96898.00
	A.60.R.6	Consultancy charges		16720.00	0.00	16720.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		34500.00	0.00	34500.00
	A.73.R.7	Guest Charges		2950.00	0.00	2950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		32779.00	0.00	32779.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		52906.00	0.00	52906.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34450.00	0.00	34450.00
	E.4.R.104.1	SGST		2603.00	0.00	2603.00
	E.4.R.104.2	CGST		2603.00	0.00	2603.00
	E.4.R.106.1	SGST (Under TDS)		183.00	0.00	183.00
	E.4.R.106.2	CGST (Under TDS)		183.00	0.00	183.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.5	Income Tax		8678.00	0.00	8678.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
		Group Total:-	0.00	650908.00	0.00	650908.00
		A/c - 02890200000061 Shivaji University Salary		9100.00	0.00	9100.00
		A/c - 02890200000001 UCO Bank Shivaji University		5402607.00	0.00	5402607.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9295.00	0.00	9295.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		1642.00	0.00	1642.00
13368	E.3.R.16.2	Interest on Investment		0.00	110660.00	110660.00
13368	E.3.R.16.3	Encashment of Investment		0.00	545918.00	545918.00
13369	E.3.R.16.2	Interest on Investment		0.00	10764.00	10764.00
13369	E.3.R.16.3	Encashment of Investment		0.00	198634.00	198634.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13370	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	241056.00	241056.00
13370	E.3.R.13.3	Encashment of Investment		0.00	5058566.00	5058566.00
13371	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2643.00	2643.00
13371	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	760.00	760.00
13376	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
13376	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
13376	E.4.R.5	Income Tax		0.00	137.00	137.00
13378	E.4.R.5	Income Tax		0.00	4900.00	4900.00
13380	E.4.R.5	Income Tax		0.00	9600.00	9600.00
13382	E.4.R.5	Income Tax		0.00	2900.00	2900.00
13384	E.4.R.5	Income Tax		0.00	3900.00	3900.00
13385	E.4.R.5	Income Tax		0.00	8520.00	8520.00
13388	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
13388	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
13388	E.4.R.5	Income Tax		0.00	495.00	495.00
13392	E.4.R.5	Income Tax		0.00	3465.00	3465.00
13393	E.4.R.5	Income Tax		0.00	2445.00	2445.00
13396	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13397	E.3.R.31	Central Stores Stock Account		0.00	46191.00	46191.00
13398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66859.00	66859.00
13404	E.4.R.106.1	SGST (Under TDS)		0.00	315.00	315.00
13404	E.4.R.106.2	CGST (Under TDS)		0.00	315.00	315.00
13406	E.4.R.5	Income Tax		0.00	1425.00	1425.00
13407	E.2.R.6	Security Deposit		0.00	375.00	375.00
13407	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
13407	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
13410	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13410	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13410	E.4.R.5	Income Tax		0.00	1.00	1.00
13412	A.4.R.4	Other Receipt		0.00	1999.00	1999.00
13412	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	360.00	360.00
13412	E.4.R.106.3	IGST (Under TDS)		0.00	3388.00	3388.00
13412	E.4.R.5	Income Tax		0.00	3387.00	3387.00
13413	E.2.R.6	Security Deposit		0.00	251.00	251.00
13413	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
13413	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
13413	E.4.R.5	Income Tax		0.00	149.00	149.00
13414	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2643.00	2643.00
13414	E.3.R.23	Paper Stock Account		0.00	2755.00	2755.00
Group Total:-			0.00	5422644.00	6337974.00	11760618.00
Grand Total:-			0.00	6073552.00	6337974.00	12411526.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		1850.00	0.00	1850.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		5675.00	0.00	5675.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.10	Lead College Fees		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		94411.00	0.00	94411.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		62000.00	0.00	62000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		304.00	0.00	304.00
	A.3.R.1	Convocation fees		81630.00	0.00	81630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		38150.00	0.00	38150.00
	A.3.R.14	Other Receipts		2360.00	0.00	2360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		66450.00	0.00	66450.00
	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		1900.00	0.00	1900.00
	A.3.R.7	Examination fees		9810.00	0.00	9810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15090.00	0.00	15090.00
	A.34.R.4	Fees from M.Ed students		7000.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education		30840.00	0.00	30840.00
	A.4.R.4	Other Receipt		81371.00	0.00	81371.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5050.00	0.00	5050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4848.00	0.00	4848.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		315.00	0.00	315.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.1	Health Services		247.00	0.00	247.00
	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		6833.00	0.00	6833.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		4560.00	0.00	4560.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.54.R.12	Miscellaneous		5950.00	0.00	5950.00
	A.54.R.5	Xerox Charges		219.00	0.00	219.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		11127.00	0.00	11127.00
	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.6.R.3.1	Service charges (SEM) (GST Other than Uty.)		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		81320.00	0.00	81320.00
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		2000.00	0.00	2000.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		650.00	0.00	650.00
	D.2.R.348	Unsung Heroes..Freedom..in Wes.Maharashtra one day National Sem. Dr. Neelambari Jagtap History Deptt		80000.00	0.00	80000.00
	E.1.R.8	Refund of Advances from colleges for University work.		38619.00	0.00	38619.00
	E.2.R.1	Library Deposit		4657.00	0.00	4657.00
	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.		13950.00	0.00	13950.00
	E.4.R.104.1	SGST		448.00	0.00	448.00
	E.4.R.104.2	CGST		457.00	0.00	457.00
	E.4.R.104.3	IGST		369.00	0.00	369.00
	E.4.R.106.1	SGST (Under TDS)		120.00	0.00	120.00
	E.4.R.106.2	CGST (Under TDS)		120.00	0.00	120.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2220.00	0.00	2220.00
	E.4.R.5	Income Tax		17.00	0.00	17.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	Group Total:-		0.00	828540.00	0.00	828540.00
	A/c - 21742 Shivaji University Kolhapur.			1790.00	0.00	1790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. - 02890110199824 Shivaji University kolhapur		26951.00	0.00	26951.00
		Dipcadi Cytogenetics				
		A/c - 02890200000001 UCO Bank Shivaji University		2623040.00	0.00	2623040.00
		A/c - 02890100000347 Shivaji University		306757.00	0.00	306757.00
		Depreciation Fund				
		A/c. 02890110199930 Establishing Demonstration		6563.00	0.00	6563.00
		fields and Technology transfer for quality.... phase II				
		Shivaji University Kolhapur				
		A/c - 11297 Endowment and Donation (Trust Fund)		4398.00	0.00	4398.00
13418	E.4.R.106.1	SGST (Under TDS)		0.00	431.00	431.00
13418	E.4.R.106.2	CGST (Under TDS)		0.00	431.00	431.00
13423	E.4.R.5	Income Tax		0.00	1882.00	1882.00
13426	E.4.R.5	Income Tax		0.00	880.00	880.00
13427	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
13427	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
13431	E.2.R.6	Security Deposit		0.00	296.00	296.00
13431	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
13431	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
13440	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13441	E.4.R.5	Income Tax		0.00	960.00	960.00
13443	E.4.R.5	Income Tax		0.00	1740.00	1740.00
13449	A.4.R.4	Other Receipt		0.00	9708.00	9708.00
13449	E.4.R.5	Income Tax		0.00	2657.00	2657.00
13454	E.2.R.6	Security Deposit		0.00	6882.00	6882.00
13454	E.4.R.106.1	SGST (Under TDS)		0.00	1944.00	1944.00
13454	E.4.R.106.2	CGST (Under TDS)		0.00	1944.00	1944.00
13455	A.7.R.5	Receipts against AMC		0.00	1598.00	1598.00
13456	A.7.R.5	Receipts against AMC		0.00	2491.00	2491.00
13457	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
13460	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13460	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13460	E.4.R.5	Income Tax		0.00	11.00	11.00
13462	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13462	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13462	E.4.R.5	Income Tax		0.00	8.00	8.00
13464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13464	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13464	E.4.R.5	Income Tax		0.00	21.00	21.00
13465	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13465	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13465	E.4.R.5	Income Tax		0.00	8.00	8.00
13467	E.4.R.5	Income Tax		0.00	77.00	77.00
13471	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13471	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13471	E.4.R.5	Income Tax		0.00	5.00	5.00
13472	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13472	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13472	E.4.R.5	Income Tax		0.00	9.00	9.00
13473	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13473	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13473	E.4.R.5	Income Tax		0.00	13.00	13.00
13474	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13474	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13474	E.4.R.5	Income Tax		0.00	80.00	80.00
13475	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
13475	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
13475	E.4.R.5	Income Tax		0.00	68.00	68.00
13482	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13482	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13483	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
13483	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
13486	E.4.R.5	Income Tax		0.00	300.00	300.00
13487	E.4.R.5	Income Tax		0.00	420.00	420.00
13488	A.59.P.10	Office Expenses		0.00	60000.00	60000.00
13489	E.4.R.117	Labour Insurance		0.00	865.00	865.00
13489	E.4.R.118	Welfare Cess		0.00	865.00	865.00
13489	E.4.R.5	Income Tax		0.00	1730.00	1730.00
13499	E.4.R.5	Income Tax		0.00	200.00	200.00
13500	E.4.R.5	Income Tax		0.00	200.00	200.00
13501	E.4.R.5	Income Tax		0.00	200.00	200.00
13502	E.4.R.5	Income Tax		0.00	200.00	200.00
13503	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13505	E.4.R.5	Income Tax		0.00	200.00	200.00
13506	E.4.R.5	Income Tax		0.00	200.00	200.00
13507	E.4.R.5	Income Tax		0.00	200.00	200.00
13508	E.4.R.5	Income Tax		0.00	200.00	200.00
13509	E.4.R.5	Income Tax		0.00	200.00	200.00
13516	E.4.R.5	Income Tax		0.00	120.00	120.00
13517	E.4.R.5	Income Tax		0.00	24.00	24.00
13523	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
13523	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
13524	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
13524	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
13525	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13525	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13525	E.4.R.5	Income Tax		0.00	8.00	8.00
13526	E.4.R.5	Income Tax		0.00	690.00	690.00
13527	E.4.R.5	Income Tax		0.00	1320.00	1320.00
13528	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
13528	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
13528	E.4.R.5	Income Tax		0.00	238.00	238.00
13532	E.4.R.5	Income Tax		0.00	51.00	51.00
Group Total:-			0.00	2969499.00	107255.00	3076754.00
Grand Total:-			0.00	3798039.00	107255.00	3905294.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2023

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		250.00	0.00	250.00
	A.1.R.24	Other Receipts		9890.00	0.00	9890.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		11200.00	0.00	11200.00
	A.2.R.20	Ph.D. Fees		103093.00	0.00	103093.00
	A.2.R.27	Jubilee Fund Receipt		5625.00	0.00	5625.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		242.00	0.00	242.00
	A.3.R.1	Convocation fees		43820.00	0.00	43820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25800.00	0.00	25800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		48600.00	0.00	48600.00
	A.3.R.2	Migration /Transfer certificates fees		1910.00	0.00	1910.00
	A.3.R.7	Examination fees		110750.00	0.00	110750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20820.00	0.00	20820.00
	A.37.R.2	Fees from courses under Adult Education		6450.00	0.00	6450.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5624.00	0.00	5624.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5406.00	0.00	5406.00
	A.42.R.1	Water Charges		1190.00	0.00	1190.00
	A.42.R.2	Receipts from Electricity Services		1024.00	0.00	1024.00
	A.42.R.4	Hire Charges from Other Vehicle		2640.00	0.00	2640.00
	A.42.R.8	Sale of Tender Forms		700.00	0.00	700.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		660.00	0.00	660.00
	A.44.R.1	Guest House receipts		4110.00	0.00	4110.00
	A.45.R.1	Health Services		670.00	0.00	670.00
	A.45.R.2	Medical Charges from P.G. Students		1225.00	0.00	1225.00
	A.46.R.1	Library Fees for all Departments		9790.00	0.00	9790.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		9778.00	0.00	9778.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvadha		11250.00	0.00	11250.00
	A.56.R.4	Internet Charges from Uty. Students		12962.00	0.00	12962.00
	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)		37094.00	0.00	37094.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.65.R.1	Fees from students		79000.00	0.00	79000.00
	A.67.R.6	Fees From Students (M.C.A.)		9220.00	0.00	9220.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		32642.00	0.00	32642.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3250.00	0.00	3250.00
	E.1.R.9	Refund of Advances from college employees for University work.		31562.00	0.00	31562.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.2.R.6	Security Deposit		71160.00	0.00	71160.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		1140.00	0.00	1140.00
	E.3.R.24	Bills Payable Account		31956.00	0.00	31956.00
	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.		23200.00	0.00	23200.00
	E.4.R.104.1	SGST		1349.00	0.00	1349.00
	E.4.R.104.2	CGST		1349.00	0.00	1349.00
	E.4.R.106.1	SGST (Under TDS)		6053.00	0.00	6053.00
	E.4.R.106.2	CGST (Under TDS)		6053.00	0.00	6053.00
	E.4.R.110.1	Receipt for Youth Hostel		11250.00	0.00	11250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4680.00	0.00	4680.00
	E.4.R.117	Labour Insurance		5575.00	0.00	5575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		6853.00	0.00	6853.00
	E.4.R.5	Income Tax		9885.00	0.00	9885.00
	E.4.R.88	Fees for NSS Self Finance Unit		1150.00	0.00	1150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4188.00	0.00	4188.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	868929.00	0.00	868929.00
		A/c - 11297 Endowment and Donation (Trust Fund)		17459.00	0.00	17459.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		2439.00	0.00	2439.00
		A/c - 02890200000001 UCO Bank Shivaji University	27103298.00		0.00	27103298.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	61938.00		0.00	61938.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2132.00	0.00	2132.00
		A/c - 18766 Shivaji University Research & Development Fund		65205.00	0.00	65205.00
13534	E.3.R.16.2	Interest on Investment		0.00	160765.00	160765.00
13534	E.3.R.16.3	Encashment of Investment		0.00	793099.00	793099.00
13535	E.3.R.16.2	Interest on Investment		0.00	43171.00	43171.00
13535	E.3.R.16.3	Encashment of Investment		0.00	212975.00	212975.00
13536	E.3.R.10.2	Interest on Investments		0.00	43171.00	43171.00
13536	E.3.R.10.3	Encashment of Investment		0.00	212975.00	212975.00
13537	E.3.R.17.2	Interest on Investment		0.00	43171.00	43171.00
13537	E.3.R.17.3	Encashment of Investment		0.00	212975.00	212975.00
13538	E.3.R.17.2	Interest on Investment		0.00	160761.00	160761.00
13538	E.3.R.17.3	Encashment of Investment		0.00	793078.00	793078.00
13539	A.44.R.1	Guest House receipts		0.00	9030.00	9030.00
13540	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34246.00	34246.00
13541	A.7.R.5	Receipts against AMC		0.00	1050.00	1050.00
13542	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
13543	A.54.R.9	Service Charges from Unit		0.00	4050.00	4050.00
13544	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
13544	E.3.R.23	Paper Stock Account		0.00	1099.00	1099.00
13545	A.44.R.1	Guest House receipts		0.00	840.00	840.00
13549	E.4.R.5	Income Tax		0.00	6646.00	6646.00
13552	A.44.R.1	Guest House receipts		0.00	480.00	480.00
13553	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3890.00	3890.00
13553	E.3.R.23	Paper Stock Account		0.00	265.00	265.00
13560	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13560	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13560	E.4.R.5	Income Tax		0.00	3.00	3.00
13565	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13565	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13565	E.4.R.5	Income Tax		0.00	36.00	36.00
13568	E.4.R.5	Income Tax		0.00	100.00	100.00
13572	E.4.R.5	Income Tax		0.00	620.00	620.00
13576	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
13576	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
13576	E.4.R.5	Income Tax		0.00	156.00	156.00
13580	E.4.R.5	Income Tax		0.00	1020.00	1020.00
13581	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3800.00	3800.00
13583	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13585	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
13586	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13586	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13586	E.4.R.5	Income Tax		0.00	7.00	7.00
13587	A.44.R.1	Guest House receipts		0.00	4210.00	4210.00
13589	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
13592	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
13595	A.7.R.5	Receipts against AMC		0.00	4857.00	4857.00
13596	A.7.R.5	Receipts against AMC		0.00	865.00	865.00
13599	A.7.R.5	Receipts against AMC		0.00	5414.00	5414.00
13601	E.2.R.6	Security Deposit		0.00	381.00	381.00
13601	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
13601	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
13608	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
13608	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13608	E.4.R.5	Income Tax		0.00	870.00	870.00
13609	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
13609	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
13611	E.4.R.5	Income Tax		0.00	170.00	170.00
13612	E.2.R.6	Security Deposit		0.00	1303.00	1303.00
13612	E.4.R.5	Income Tax		0.00	1042.00	1042.00
13616	E.4.R.5	Income Tax		0.00	675.00	675.00
13617	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
13617	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
13617	E.4.R.5	Income Tax		0.00	318.00	318.00
13621	E.4.R.5	Income Tax		0.00	2420.00	2420.00
13623	E.4.R.106.1	SGST (Under TDS)		0.00	3153.00	3153.00
13623	E.4.R.106.2	CGST (Under TDS)		0.00	3153.00	3153.00
13623	E.4.R.5	Income Tax		0.00	6305.00	6305.00
13627	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
13627	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
13627	E.4.R.5	Income Tax		0.00	400.00	400.00
13628	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
13628	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
13632	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13632	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13632	E.4.R.5	Income Tax		0.00	36.00	36.00
13635	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13635	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13635	E.4.R.5	Income Tax		0.00	13.00	13.00
13636	E.4.R.106.3	IGST (Under TDS)		0.00	2422.00	2422.00
13636	E.4.R.5	Income Tax		0.00	2421.00	2421.00
13638	E.4.R.5	Income Tax		0.00	53.00	53.00
13639	E.4.R.5	Income Tax		0.00	461.00	461.00
13641	E.2.R.6	Security Deposit		0.00	290.00	290.00
13641	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
13641	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
13649	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
13650	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
13650	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00
13650	E.4.R.5	Income Tax		0.00	869.00	869.00
13652	E.2.R.6	Security Deposit		0.00	2621.00	2621.00
13652	E.4.R.5	Income Tax		0.00	2097.00	2097.00
13653	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
13653	E.4.R.5	Income Tax		0.00	3271.00	3271.00
13657	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13657	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13657	E.4.R.5	Income Tax		0.00	2.00	2.00
13658	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
13658	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
13662	A.44.R.1	Guest House receipts		0.00	6490.00	6490.00
13665	A.54.R.9	Service Charges from Unit		0.00	7290.00	7290.00
13666	A.54.R.9	Service Charges from Unit		0.00	7560.00	7560.00
13667	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13670	A.45.R.1	Health Services		0.00	8027.00	8027.00
13671	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57768.00	57768.00
13671	E.3.R.23	Paper Stock Account		0.00	21975.00	21975.00
Group Total:-			0.00	27252471.00	2949681.00	30202152.00
Grand Total:-			0.00	28121400.00	2949681.00	31071081.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.2.R.10	Lead College Fees		23850.00	0.00	23850.00
	A.2.R.20	Ph.D. Fees		137918.00	0.00	137918.00
	A.3.R.1	Convocation fees		30990.00	0.00	30990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		26850.00	0.00	26850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		29900.00	0.00	29900.00
	A.3.R.2	Migration /Transfer certificates fees		2030.00	0.00	2030.00
	A.3.R.7	Examination fees		81826.00	0.00	81826.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12460.00	0.00	12460.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.4	Other Receipt		18788.00	0.00	18788.00
	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		23950.00	0.00	23950.00
	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		20416.00	0.00	20416.00
	A.42.R.1	Water Charges		1190.00	0.00	1190.00
	A.42.R.2	Receipts from Electricity Services		6680.00	0.00	6680.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		425.00	0.00	425.00
	A.45.R.1	Health Services		659.00	0.00	659.00
	A.45.R.2	Medical Charges from P.G. Students		1408.00	0.00	1408.00
	A.46.R.1	Library Fees for all Departments		12537.00	0.00	12537.00
	A.48.R.2	Youth Festival Contribution		31615.00	0.00	31615.00
	A.52.R.8	Receipt against E - Suvidha		42550.00	0.00	42550.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		1550.00	0.00	1550.00
	A.54.R.5	Xerox Charges		6700.00	0.00	6700.00
	A.56.R.4	Internet Charges from Uty. Students		15567.00	0.00	15567.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		760.00	0.00	760.00
	A.60.R.1	Fees from students (B.Tech Course)		249991.00	0.00	249991.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		19450.00	0.00	19450.00
	A.63.R.1	Fees from Students		28164.00	0.00	28164.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	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.73.R.7	Guest Charges		1100.00	0.00	1100.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.3.R.13.1.1	Contribution for Fund		7460.00	0.00	7460.00
	E.3.R.24	Bills Payable Account		21836.00	0.00	21836.00
	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.		151300.00	0.00	151300.00
	E.4.R.104.1	SGST		1756.00	0.00	1756.00
	E.4.R.104.2	CGST		1756.00	0.00	1756.00
	E.4.R.104.3	IGST		540.00	0.00	540.00
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	E.4.R.110.1	Receipt for Youth Hostel		5250.00	0.00	5250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.5	Income Tax		9.00	0.00	9.00
	E.4.R.88	Fees for NSS Self Finance Unit		2140.00	0.00	2140.00
Group Total:-			0.00	1036321.00	0.00	1036321.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		199014.00	0.00	199014.00
		A/c - 21742 Shivaji University Kolhapur.		1126.00	0.00	1126.00
		A/c - 02890200000001 UCO Bank Shivaji University		5201166.00	0.00	5201166.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39050.00	0.00	39050.00
		A/c - 18766 Shivaji University Research & Development Fund		28000.00	0.00	28000.00
13676	E.4.R.106.1	SGST (Under TDS)		0.00	329.00	329.00
13676	E.4.R.106.2	CGST (Under TDS)		0.00	329.00	329.00
13676	E.4.R.5	Income Tax		0.00	657.00	657.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13677	E.4.R.5	Income Tax		0.00	880.00	880.00
13680	E.4.R.5	Income Tax		0.00	253.00	253.00
13681	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
13681	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
13685	E.1.R.9	Refund of Advances from college employees for University work.		0.00	105000.00	105000.00
13686	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
13686	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
13688	E.4.R.5	Income Tax		0.00	8000.00	8000.00
13690	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
13690	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
13691	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
13691	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
13691	E.4.R.5	Income Tax		0.00	160.00	160.00
13692	E.4.R.5	Income Tax		0.00	660.00	660.00
13694	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
13694	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
13703	E.4.R.5	Income Tax		0.00	334.00	334.00
13705	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
13705	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
13705	E.4.R.5	Income Tax		0.00	18.00	18.00
13715	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13715	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13715	E.4.R.5	Income Tax		0.00	2.00	2.00
13717	E.4.R.5	Income Tax		0.00	120.00	120.00
13722	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
13722	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
13723	E.4.R.5	Income Tax		0.00	3690.00	3690.00
13724	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
13724	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
13725	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
13725	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
13727	E.4.R.5	Income Tax		0.00	2000.00	2000.00
13732	E.4.R.5	Income Tax		0.00	2540.00	2540.00
13737	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
13737	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
13739	E.2.R.6	Security Deposit		0.00	138.00	138.00
13739	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
13739	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
13740	E.4.R.5	Income Tax		0.00	332.00	332.00
13744	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
13744	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
13750	E.4.R.5	Income Tax		0.00	2520.00	2520.00
13753	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
13753	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
13753	E.4.R.5	Income Tax		0.00	209.00	209.00
13755	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
13755	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
13756	E.4.R.5	Income Tax		0.00	2620.00	2620.00
13759	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
13759	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
13759	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
13759	E.4.R.5	Income Tax		0.00	2788.00	2788.00
13760	E.2.R.6	Security Deposit		0.00	381.00	381.00
13760	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
13760	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
13763	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
13763	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
13765	E.4.R.5	Income Tax		0.00	900.00	900.00
13770	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
13770	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
13770	E.4.R.5	Income Tax		0.00	156.00	156.00
13773	E.4.R.5	Income Tax		0.00	4140.00	4140.00
13774	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
13774	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
13781	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
13781	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
13781	E.4.R.5	Income Tax		0.00	250.00	250.00
13783	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
13783	E.4.R.5	Income Tax		0.00	960.00	960.00
13784	E.4.R.5	Income Tax		0.00	2928.00	2928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13786	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11565.00	11565.00
13794	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13794	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13794	E.4.R.5	Income Tax		0.00	79.00	79.00
13795	A.7.R.5	Receipts against AMC		0.00	1142.00	1142.00
13796	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
13797	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
13798	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	350.00	350.00
13799	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
13800	A.44.R.1	Guest House receipts		0.00	3690.00	3690.00
13802	E.4.R.5	Income Tax		0.00	1560.00	1560.00
13808	E.4.R.5	Income Tax		0.00	5190.00	5190.00
13816	E.4.R.5	Income Tax		0.00	300.00	300.00
13818	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13818	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13818	E.4.R.5	Income Tax		0.00	46.00	46.00
13825	E.4.R.5	Income Tax		0.00	3150.00	3150.00
13826	E.2.R.6	Security Deposit		0.00	330.00	330.00
13826	E.4.R.5	Income Tax		0.00	220.00	220.00
13827	E.4.R.5	Income Tax		0.00	300.00	300.00
Group Total:-			0.00	5468356.00	186499.00	5654855.00
Grand Total:-			0.00	6504677.00	186499.00	6691176.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		16500.00	0.00	16500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		660.00	0.00	660.00
	A.44.R.1	Guest House receipts		15030.00	0.00	15030.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.65.R.1	Fees from students		28000.00	0.00	28000.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	E.4.R.104.1	SGST		1111.00	0.00	1111.00
	E.4.R.104.2	CGST		1111.00	0.00	1111.00
Group Total:-			0.00	69862.00	0.00	69862.00
Grand Total:-			0.00	69862.00	0.00	69862.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.17	Consultancy Charges (Uty.Share)		1080.00	0.00	1080.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		109316.00	0.00	109316.00
	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.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		19500.00	0.00	19500.00
	A.3.R.1	Convocation fees		54500.00	0.00	54500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		58700.00	0.00	58700.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		8.00	0.00	8.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		54200.00	0.00	54200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44000.00	0.00	44000.00
	A.3.R.2	Migration /Transfer certificates fees		1360.00	0.00	1360.00
	A.3.R.7	Examination fees		88015.00	0.00	88015.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47860.00	0.00	47860.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		8620.00	0.00	8620.00
	A.4.R.1	Interest		548138.00	0.00	548138.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3274.00	0.00	3274.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8000.00	0.00	8000.00
	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		7692.00	0.00	7692.00
	A.41.R.7	Receipt from organisation of Tournament		100.00	0.00	100.00
	A.42.R.1	Water Charges		1390.00	0.00	1390.00
	A.42.R.2	Receipts from Electricity Services		7815.00	0.00	7815.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1145.00	0.00	1145.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		3725.00	0.00	3725.00
	A.44.R.1	Guest House receipts		7040.00	0.00	7040.00
	A.45.R.1	Health Services		1544.00	0.00	1544.00
	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		8963.00	0.00	8963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		165.00	0.00	165.00
	A.47.R.1	Fees		936.00	0.00	936.00
	A.48.R.2	Youth Festival Contribution		13740.00	0.00	13740.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		16025.00	0.00	16025.00
	A.56.R.4	Internet Charges from Uty. Students		11568.00	0.00	11568.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	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)		111985.00	0.00	111985.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	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		60000.00	0.00	60000.00
	A.67.R.6	Fees From Students (M.C.A.)		5279.00	0.00	5279.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		141298652.00	0.00	141298652.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31855.00	0.00	31855.00
	E.1.R.8	Refund of Advances from colleges for University work.		83000.00	0.00	83000.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		3205.00	0.00	3205.00
	E.3.R.29	G.I.S. Receipt (LIC)		230054.00	0.00	230054.00
	E.3.R.31	Central Stores Stock Account		1642.00	0.00	1642.00
	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.		21575.00	0.00	21575.00
	E.4.R.1	Encashment of Investment		42518188.00	0.00	42518188.00
	E.4.R.104.1	SGST		873.50	0.00	873.50
	E.4.R.104.2	CGST		729.50	0.00	729.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		769.00	0.00	769.00
	E.4.R.106.2	CGST (Under TDS)		769.00	0.00	769.00
	E.4.R.110.1	Receipt for Youth Hostel		13620.00	0.00	13620.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6540.00	0.00	6540.00
	E.4.R.5	Income Tax		30.00	0.00	30.00
	E.4.R.82	Corpus Fund - Botany Dept.		560.00	0.00	560.00
	E.4.R.88	Fees for NSS Self Finance Unit		3200.00	0.00	3200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	185557318.00	0.00	185557318.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
		A/c - 11297 Endowment and Donation (Trust Fund)		4027.00	0.00	4027.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		153798652.00	0.00	153798652.00
		A/c - 02890200000001 UCO Bank Shivaji University		22499836.00	0.00	22499836.00
		A/c - 02890200000061 Shivaji University Salary		1147880.00	0.00	1147880.00
13834	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24300.00	24300.00
13834	E.3.R.23	Paper Stock Account		0.00	14630.00	14630.00
13835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	178772.00	178772.00
13835	E.3.R.23	Paper Stock Account		0.00	147300.00	147300.00
13836	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37573.00	37573.00
13836	E.3.R.23	Paper Stock Account		0.00	31661.00	31661.00
13839	D.2.R.334	Award of National Post Doctoral Fellowship (SERB) Dr.Shabir Ahmad Rather Botany Deptt.		0.00	1088287.00	1088287.00
13840	A.7.R.5	Receipts against AMC		0.00	969.00	969.00
13841	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	49000.00	49000.00
13844	E.4.R.106.1	SGST (Under TDS)		0.00	1672.00	1672.00
13844	E.4.R.106.2	CGST (Under TDS)		0.00	1672.00	1672.00
13844	E.4.R.5	Income Tax		0.00	3343.00	3343.00
13853	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13853	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13856	E.4.R.5	Income Tax		0.00	70.00	70.00
13869	E.4.R.5	Income Tax		0.00	840.00	840.00
13872	E.4.R.5	Income Tax		0.00	960.00	960.00
13877	E.4.R.5	Income Tax		0.00	6780.00	6780.00
13878	E.4.R.5	Income Tax		0.00	540.00	540.00
13880	E.4.R.5	Income Tax		0.00	300.00	300.00
13881	E.4.R.5	Income Tax		0.00	300.00	300.00
13884	A.44.R.1	Guest House receipts		0.00	16050.00	16050.00
13885	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14990.00	14990.00
13885	E.3.R.23	Paper Stock Account		0.00	6912.00	6912.00
13886	E.4.R.106.1	SGST (Under TDS)		0.00	256.00	256.00
13886	E.4.R.106.2	CGST (Under TDS)		0.00	256.00	256.00
13887	E.4.R.106.1	SGST (Under TDS)		0.00	329.00	329.00
13887	E.4.R.106.2	CGST (Under TDS)		0.00	329.00	329.00
13888	E.4.R.5	Income Tax		0.00	108.00	108.00
13889	E.4.R.5	Income Tax		0.00	1350.00	1350.00
13890	E.4.R.5	Income Tax		0.00	1103.00	1103.00
13891	E.4.R.5	Income Tax		0.00	2100.00	2100.00
13893	E.4.R.5	Income Tax		0.00	109.00	109.00
13894	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
13894	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
13894	E.4.R.5	Income Tax		0.00	333.00	333.00
13895	E.4.R.5	Income Tax		0.00	497.00	497.00
13899	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13899	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13900	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13903	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13905	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13907	E.4.R.5	Income Tax		0.00	3540.00	3540.00
13908	E.4.R.5	Income Tax		0.00	1260.00	1260.00
13909	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
13909	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
Group Total:-			0.00	177477545.00	1645627.00	179123172.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	363034863.00	1645627.00	364680490.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		13075.00	0.00	13075.00
	A.2.R.20	Ph.D. Fees		6064.00	0.00	6064.00
	A.2.R.27	Jubilee Fund Receipt		15675.00	0.00	15675.00
	A.2.R.7	Other Receipts		36000.00	0.00	36000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		66040.00	0.00	66040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		46950.00	0.00	46950.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		95601.00	0.00	95601.00
	A.3.R.2	Migration /Transfer certificates fees		1330.00	0.00	1330.00
	A.3.R.7	Examination fees		129096.00	0.00	129096.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28150.00	0.00	28150.00
	A.37.R.2	Fees from courses under Adult Education		22270.00	0.00	22270.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	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		12947.00	0.00	12947.00
	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		12504.00	0.00	12504.00
	A.42.R.1	Water Charges		785.00	0.00	785.00
	A.42.R.2	Receipts from Electricity Services		3649.00	0.00	3649.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		212000.00	0.00	212000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1080.00	0.00	1080.00
	A.45.R.1	Health Services		1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students		696.00	0.00	696.00
	A.46.R.1	Library Fees for all Departments		1433.00	0.00	1433.00
	A.46.R.4	Fine / Late Fee And Reference Charges		13.00	0.00	13.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		22004.00	0.00	22004.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		26000.00	0.00	26000.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		2664.00	0.00	2664.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.60.R.1	Fees from students (B.Tech Course)		97356.00	0.00	97356.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		68232.00	0.00	68232.00
	A.64.R.2	Hostel fees (Room Rent)		2000.00	0.00	2000.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1900.00	0.00	1900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.7	Fees From Students (M.S.W.)		5086.00	0.00	5086.00
	E.1.R.9	Refund of Advances from college employees for University work.		59808.00	0.00	59808.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		6290.00	0.00	6290.00
	E.3.R.2.5	Contribution from self-supportive departments		17942500.00	0.00	17942500.00
	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.		49350.00	0.00	49350.00
	E.4.R.104.1	SGST		6840.25	0.00	6840.25
	E.4.R.104.2	CGST		6840.25	0.00	6840.25
	E.4.R.106.1	SGST (Under TDS)		1374.00	0.00	1374.00
	E.4.R.106.2	CGST (Under TDS)		1374.00	0.00	1374.00
	E.4.R.110.1	Receipt for Youth Hostel		31350.00	0.00	31350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10380.00	0.00	10380.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.88	Fees for NSS Self Finance Unit		5190.00	0.00	5190.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6700.00	0.00	6700.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		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	19082949.50	0.00	19082949.50
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		541236.00	0.00	541236.00
		A/c - 02890200000001 UCO Bank Shivaji University		3481487.00	0.00	3481487.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		29114.00	0.00	29114.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		71073.00	0.00	71073.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		115500.00	0.00	115500.00
13910	E.3.R.31	Central Stores Stock Account		0.00	49978.00	49978.00
13921	E.4.R.5	Income Tax		0.00	209.00	209.00
13923	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
13923	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
13924	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
13927	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
13933	E.4.R.5	Income Tax		0.00	2017.00	2017.00
13936	E.4.R.5	Income Tax		0.00	2020.00	2020.00
13937	E.4.R.5	Income Tax		0.00	2151.00	2151.00
13938	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
13938	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
13938	E.4.R.5	Income Tax		0.00	498.00	498.00
13939	E.4.R.5	Income Tax		0.00	1309.00	1309.00
13940	E.4.R.106.1	SGST (Under TDS)		0.00	371.00	371.00
13940	E.4.R.106.2	CGST (Under TDS)		0.00	371.00	371.00
13940	E.4.R.5	Income Tax		0.00	741.00	741.00
13942	E.4.R.5	Income Tax		0.00	300.00	300.00
13946	E.4.R.5	Income Tax		0.00	900.00	900.00
13951	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13952	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13953	A.54.R.9	Service Charges from Unit		0.00	1920.00	1920.00
13954	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
13955	A.4.R.1	Interest		0.00	218424.00	218424.00
13955	E.4.R.1	Encashment of Investment		0.00	1174625.00	1174625.00
13956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15533.00	15533.00
13957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12715.00	12715.00
13958	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39734.00	39734.00
13959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	759.00	759.00
13959	E.3.R.23	Paper Stock Account		0.00	112.00	112.00
13960	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1400.00	1400.00
13961	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
13962	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41523.00	41523.00
13962	E.3.R.23	Paper Stock Account		0.00	17923.00	17923.00
13967	E.4.R.5	Income Tax		0.00	1440.00	1440.00
13969	E.4.R.106.1	SGST (Under TDS)		0.00	273.00	273.00
13969	E.4.R.106.2	CGST (Under TDS)		0.00	273.00	273.00
13970	E.4.R.5	Income Tax		0.00	7660.00	7660.00
13971	E.4.R.5	Income Tax		0.00	120.00	120.00
13972	E.4.R.5	Income Tax		0.00	360.00	360.00
13973	E.4.R.5	Income Tax		0.00	680.00	680.00
13974	E.4.R.5	Income Tax		0.00	680.00	680.00
13976	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
13976	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
13977	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
13977	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13977	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
13983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
13995	E.4.R.5	Income Tax		0.00	806.00	806.00
13996	E.4.R.5	Income Tax		0.00	5880.00	5880.00
13997	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
13997	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
13999	E.4.R.5	Income Tax		0.00	4000.00	4000.00
14006	E.4.R.5	Income Tax		0.00	5415.00	5415.00
14007	E.4.R.106.3	IGST (Under TDS)		0.00	396.00	396.00
14007	E.4.R.5	Income Tax		0.00	396.00	396.00
14008	E.4.R.106.1	SGST (Under TDS)		0.00	716.00	716.00
14008	E.4.R.106.2	CGST (Under TDS)		0.00	716.00	716.00
14010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8040.00	8040.00
14012	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3450.00	3450.00
14013	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56143.00	56143.00
14013	E.3.R.23	Paper Stock Account		0.00	39172.00	39172.00
14014	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
14015	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
14016	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
14017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	332.00	332.00
14018	A.44.R.1	Guest House receipts		0.00	2070.00	2070.00
14019	A.54.R.9	Service Charges from Unit		0.00	3450.00	3450.00
14020	A.45.R.1	Health Services		0.00	304.00	304.00
14023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	145817.00	145817.00
14023	E.3.R.23	Paper Stock Account		0.00	113298.00	113298.00
14024	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49533.00	49533.00
14024	E.3.R.23	Paper Stock Account		0.00	14668.00	14668.00
14025	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	178987.00	178987.00
14025	E.3.R.23	Paper Stock Account		0.00	140375.00	140375.00
14026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	45198.00	45198.00
14026	E.3.R.23	Paper Stock Account		0.00	26614.00	26614.00
14027	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	42273.00	42273.00
14027	E.3.R.23	Paper Stock Account		0.00	37608.00	37608.00
14028	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	277152.00	277152.00
14028	E.3.R.23	Paper Stock Account		0.00	335909.00	335909.00
14029	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22620.00	22620.00
Group Total:-			0.00	4238410.00	3323041.00	7561451.00
Grand Total:-			0.00	23321359.50	3323041.00	26644400.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2023

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		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19250.00	0.00	19250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5150.00	0.00	5150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		231440.00	0.00	231440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		910.00	0.00	910.00
	A.44.R.1	Guest House receipts		6480.00	0.00	6480.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		9434.00	0.00	9434.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		535.00	0.00	535.00
	E.4.R.104.2	CGST		535.00	0.00	535.00
Group Total:-			0.00	279799.00	0.00	279799.00
Grand Total:-			0.00	279799.00	0.00	279799.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR**CashBook - Receipt Side**

Date : 23-Mar-2023

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		Dhwaj Nidhi		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		30.00	0.00	30.00
A.1.R.33		Eligibility fees		1650.00	0.00	1650.00
A.16.R.1		Fees From Student Academic		1420.00	0.00	1420.00
A.2.R.10		Lead College Fees		22250.00	0.00	22250.00
A.2.R.20		Ph.D. Fees		42447.00	0.00	42447.00
A.2.R.25		Receipt from Changes in staff		6000.00	0.00	6000.00
A.2.R.26		Plagiarism		1000.00	0.00	1000.00
A.3.R.1		Convocation fees		69750.00	0.00	69750.00
A.3.R.12		Fees from supply of photostat copies of answer books		50700.00	0.00	50700.00
A.3.R.14		Other Receipts		160.00	0.00	160.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		78450.00	0.00	78450.00
A.3.R.2		Migration /Transfer certificates fees		3230.00	0.00	3230.00
A.3.R.7		Examination fees		79655.00	0.00	79655.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		24020.00	0.00	24020.00
A.37.R.2		Fees from courses under Adult Education		4400.00	0.00	4400.00
A.4.R.4		Other Receipt		200.00	0.00	200.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		10475.00	0.00	10475.00
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		10499.00	0.00	10499.00
A.42.R.1		Water Charges		1000.00	0.00	1000.00
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.		20500.00	0.00	20500.00
A.44.R.1		Guest House receipts		1600.00	0.00	1600.00
A.45.R.2		Medical Charges from P.G. Students		572.00	0.00	572.00
A.46.R.1		Library Fees for all Departments		3941.00	0.00	3941.00
A.48.R.2		Youth Festival Contribution		15369.00	0.00	15369.00
A.50.R.1		Admission fees		100.00	0.00	100.00
A.50.R.2		Hostel Fees (Rent)		850.00	0.00	850.00
A.50.R.3		Reading Room Charges		100.00	0.00	100.00
A.50.R.5		Water Charges and Elect. Charges		1175.00	0.00	1175.00
A.50.R.6		Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
A.50.R.7		Guest Charges		218.00	0.00	218.00
A.50.R.9		Security Charges		100.00	0.00	100.00
A.52.R.8		Receipt against E - Suvidha		21000.00	0.00	21000.00
A.56.R.4		Internet Charges from Uty. Students		7967.00	0.00	7967.00
A.57.R.5		Fees from M. B. A. Course		26000.00	0.00	26000.00
A.59.R.1		Fees From Students		3250.00	0.00	3250.00
A.59.R.2		Sale of S.I.M.		1085.00	0.00	1085.00
A.59.R.3		Dhwaj Nidhi		10.00	0.00	10.00
A.60.R.1		Fees from students (B.Tech Course)		54208.00	0.00	54208.00
A.60.R.6		Consultancy charges		18317.62	0.00	18317.62
A.64.R.1		Admission fees		100.00	0.00	100.00
A.64.R.2		Hostel fees (Room Rent)		4000.00	0.00	4000.00
A.64.R.3		Reading Room Charges		100.00	0.00	100.00
A.64.R.5		Water and Electricity Charges		3800.00	0.00	3800.00
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		81950.00	0.00	81950.00
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.2		Refund of Advances paid to Employees for University work.		22575.00	0.00	22575.00
E.1.R.7		Refund of Advance from salary grants	141298652.00		0.00	141298652.00
E.1.R.8		Refund of Advances from colleges for University work.		6665.00	0.00	6665.00
E.2.R.1		Library Deposit		5200.00	0.00	5200.00
E.2.R.2		Laboratory Deposit		550.00	0.00	550.00
E.2.R.3		Hostel Deposit		200.00	0.00	200.00
E.2.R.6		Security Deposit		8153.00	0.00	8153.00
E.3.R.13.1.1		Contribution for Fund		4200.00	0.00	4200.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34275.00	0.00	34275.00
E.4.R.104.1		SGST		4449.69	0.00	4449.69
E.4.R.104.2		CGST		4449.69	0.00	4449.69
E.4.R.106.1		SGST (Under TDS)		255.00	0.00	255.00
E.4.R.106.2		CGST (Under TDS)		255.00	0.00	255.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		21000.00	0.00	21000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.4.R.5	Income Tax		96.00	0.00	96.00
	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)		3100.00	0.00	3100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	142105410.00	0.00	142105410.00
		A/c - 0289020000061 Shivaji University Salary		141298652.00	0.00	141298652.00
		A/c - 18766 Shivaji University Research & Development Fund		821295.00	0.00	821295.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5417.00	0.00	5417.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		10212.00	0.00	10212.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2233402.00	0.00	2233402.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		21429.00	0.00	21429.00
		A/c - 02890200000001 UCO Bank Shivaji University		4222189.00	0.00	4222189.00
14030	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68790.00	68790.00
14030	E.3.R.23	Paper Stock Account		0.00	49148.00	49148.00
14031	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2800.00	2800.00
14032	A.54.R.9	Service Charges from Unit		0.00	3780.00	3780.00
14033	A.54.R.9	Service Charges from Unit		0.00	720.00	720.00
14034	A.7.R.5	Receipts against AMC		0.00	3574.00	3574.00
14037	E.4.R.5	Income Tax		0.00	680.00	680.00
14040	E.4.R.5	Income Tax		0.00	680.00	680.00
14045	E.4.R.5	Income Tax		0.00	680.00	680.00
14046	E.4.R.5	Income Tax		0.00	63.00	63.00
14049	E.4.R.5	Income Tax		0.00	26.00	26.00
14059	E.4.R.5	Income Tax		0.00	44.00	44.00
14060	E.4.R.5	Income Tax		0.00	300.00	300.00
14061	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
14061	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
14061	E.4.R.5	Income Tax		0.00	83.00	83.00
14062	E.4.R.5	Income Tax		0.00	2440.00	2440.00
14078	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
14078	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
14078	E.4.R.5	Income Tax		0.00	180.00	180.00
14079	E.4.R.5	Income Tax		0.00	420.00	420.00
14082	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
14082	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
14082	E.4.R.5	Income Tax		0.00	63.00	63.00
14086	E.4.R.5	Income Tax		0.00	200.00	200.00
14097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1750.00	1750.00
14098	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4259.00	4259.00
14099	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
14100	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1700.00	1700.00
14101	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
14102	A.7.R.5	Receipts against AMC		0.00	867.00	867.00
14103	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4550.00	4550.00
14104	A.7.R.5	Receipts against AMC		0.00	610.00	610.00
14109	E.4.R.106.1	SGST (Under TDS)		0.00	499.00	499.00
14109	E.4.R.106.2	CGST (Under TDS)		0.00	499.00	499.00
14111	E.4.R.5	Income Tax		0.00	480.00	480.00
14112	E.4.R.5	Income Tax		0.00	258.00	258.00
14114	E.4.R.5	Income Tax		0.00	838.00	838.00
14116	E.4.R.117	Labour Insurance		0.00	572.00	572.00
14116	E.4.R.118	Welfare Cess		0.00	572.00	572.00
14116	E.4.R.5	Income Tax		0.00	1144.00	1144.00
14119	E.4.R.5	Income Tax		0.00	300.00	300.00
14120	E.4.R.5	Income Tax		0.00	300.00	300.00
14121	E.4.R.5	Income Tax		0.00	1584.00	1584.00
14122	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14124	E.4.R.5	Income Tax		0.00	708.00	708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14126	E.4.R.5	Income Tax		0.00	3672.00	3672.00
14127	A.54.R.9	Service Charges from Unit		0.00	64200.00	64200.00
14128	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5360.00	5360.00
14128	E.3.R.23	Paper Stock Account		0.00	3701.00	3701.00
14129	E.2.R.6	Security Deposit		0.00	145.00	145.00
14129	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14129	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14130	E.4.R.5	Income Tax		0.00	150.00	150.00
14133	E.4.R.5	Income Tax		0.00	476.00	476.00
14134	E.4.R.5	Income Tax		0.00	900.00	900.00
14135	E.4.R.5	Income Tax		0.00	600.00	600.00
14137	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	13100.00	13100.00
14138	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6250.00	6250.00
14139	E.4.R.5	Income Tax		0.00	4000.00	4000.00
14140	E.4.R.5	Income Tax		0.00	1100.00	1100.00
14141	E.4.R.5	Income Tax		0.00	1440.00	1440.00
14142	E.4.R.5	Income Tax		0.00	600.00	600.00
14143	E.4.R.5	Income Tax		0.00	2880.00	2880.00
14152	E.4.R.5	Income Tax		0.00	140.00	140.00
14153	E.4.R.5	Income Tax		0.00	1350.00	1350.00
14155	E.4.R.5	Income Tax		0.00	15000.00	15000.00
14156	E.4.R.106.1	SGST (Under TDS)		0.00	264.00	264.00
14156	E.4.R.106.2	CGST (Under TDS)		0.00	264.00	264.00
14156	E.4.R.5	Income Tax		0.00	527.00	527.00
14158	E.4.R.5	Income Tax		0.00	478.00	478.00
14161	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22400.00	22400.00
14163	E.4.R.5	Income Tax		0.00	840.00	840.00
14165	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14167	E.4.R.5	Income Tax		0.00	1000.00	1000.00
14168	E.2.R.6	Security Deposit		0.00	1083.00	1083.00
14169	E.4.R.5	Income Tax		0.00	700.00	700.00
14170	E.4.R.5	Income Tax		0.00	1050.00	1050.00
14171	E.2.R.6	Security Deposit		0.00	228.00	228.00
14171	E.4.R.5	Income Tax		0.00	152.00	152.00
14173	E.2.R.6	Security Deposit		0.00	1609.00	1609.00
14173	E.4.R.5	Income Tax		0.00	644.00	644.00
14176	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
14176	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
14177	E.4.R.5	Income Tax		0.00	240.00	240.00
Group Total:-			0.00	148612596.00	425014.00	149037610.00
Grand Total:-			0.00	290718006.00	425014.00	291143020.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR**CashBook - Receipt Side**

Date : 24-Mar-2023

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		600.00	0.00	600.00
	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.2.R.10	Lead College Fees		27050.00	0.00	27050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2160.00	0.00	2160.00
	A.2.R.20	Ph.D. Fees		49195.00	0.00	49195.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		12200.00	0.00	12200.00
	A.3.R.1	Convocation fees		28610.00	0.00	28610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		40100.00	0.00	40100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87350.00	0.00	87350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		2350.00	0.00	2350.00
	A.3.R.7	Examination fees		46282.00	0.00	46282.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19590.00	0.00	19590.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.4.R.2	Interest on Advances paid to Employees		771.00	0.00	771.00
	A.4.R.4	Other Receipt		750.00	0.00	750.00
	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		23374.00	0.00	23374.00
	A.41.R.2	Post Graduate Gymkhana Fees		75.00	0.00	75.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24311.00	0.00	24311.00
	A.42.R.1	Water Charges		490.00	0.00	490.00
	A.42.R.2	Receipts from Electricity Services		786.00	0.00	786.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		6402.00	0.00	6402.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		7420.00	0.00	7420.00
	A.45.R.1	Health Services		597.00	0.00	597.00
	A.45.R.2	Medical Charges from P.G. Students		536.00	0.00	536.00
	A.46.R.1	Library Fees for all Departments		3638.00	0.00	3638.00
	A.46.R.4	Fine / Late Fee And Reference Charges		763.00	0.00	763.00
	A.48.R.2	Youth Festival Contribution		27989.00	0.00	27989.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		50225.00	0.00	50225.00
	A.56.R.4	Internet Charges from Uty. Students		6925.00	0.00	6925.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		241708.00	0.00	241708.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5700.00	0.00	5700.00
	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		18950.00	0.00	18950.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		38463810.00	0.00	38463810.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		61785.00	0.00	61785.00
	E.1.R.7	Refund of Advance from salary grants		9832600.00	0.00	9832600.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		125931.00	0.00	125931.00
	E.3.R.13.1.1	Contribution for Fund		10055.00	0.00	10055.00
	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.		57300.00	0.00	57300.00
	E.4.R.10	Receipt against Consultancy Charges		18750.00	0.00	18750.00
	E.4.R.104.1	SGST		1090.00	0.00	1090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		1090.00	0.00	1090.00
	E.4.R.106.1	SGST (Under TDS)		783.00	0.00	783.00
	E.4.R.106.2	CGST (Under TDS)		783.00	0.00	783.00
	E.4.R.110.1	Receipt for Youth Hostel		34400.00	0.00	34400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13820.00	0.00	13820.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.4.R.5	Income Tax		781.00	0.00	781.00
	E.4.R.88	Fees for NSS Self Finance Unit		10050.00	0.00	10050.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	49420060.00	0.00	49420060.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		122008.00	0.00	122008.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		5616.00	0.00	5616.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		26055.00	0.00	26055.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38633290.00	0.00	38633290.00
		A/c - 729 Shivaji University Staff P. Fund.		31112.00	0.00	31112.00
		A/c - 18766 Shivaji University Research & Development Fund		541117.00	0.00	541117.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur		1070.00	0.00	1070.00
		A/c - 02890200000001 UCO Bank Shivaji University		72815893.00	0.00	72815893.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		21656.00	0.00	21656.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		18750.00	0.00	18750.00
14180	E.2.R.6	Security Deposit		0.00	2835.00	2835.00
14180	E.4.R.5	Income Tax		0.00	1890.00	1890.00
14182	E.1.R.9	Refund of Advances from college employees for University work.		0.00	97000.00	97000.00
14185	E.4.R.5	Income Tax		0.00	12.00	12.00
14186	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
14186	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
14191	E.4.R.5	Income Tax		0.00	336.00	336.00
14195	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
14195	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
14196	E.4.R.106.1	SGST (Under TDS)		0.00	235.00	235.00
14196	E.4.R.106.2	CGST (Under TDS)		0.00	235.00	235.00
14208	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
14208	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
14211	E.4.R.5	Income Tax		0.00	219.00	219.00
14213	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
14213	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
14213	E.4.R.5	Income Tax		0.00	720.00	720.00
14223	E.4.R.106.1	SGST (Under TDS)		0.00	707.00	707.00
14223	E.4.R.106.2	CGST (Under TDS)		0.00	707.00	707.00
14226	E.4.R.117	Labour Insurance		0.00	659.00	659.00
14226	E.4.R.118	Welfare Cess		0.00	659.00	659.00
14226	E.4.R.5	Income Tax		0.00	659.00	659.00
14230	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14232	E.4.R.106.1	SGST (Under TDS)		0.00	773.00	773.00
14232	E.4.R.106.2	CGST (Under TDS)		0.00	773.00	773.00
14233	E.4.R.106.1	SGST (Under TDS)		0.00	801.00	801.00
14233	E.4.R.106.2	CGST (Under TDS)		0.00	801.00	801.00
14235	E.4.R.5	Income Tax		0.00	1064.00	1064.00
14237	E.2.R.6	Security Deposit		0.00	7500.00	7500.00
14237	E.4.R.106.1	SGST (Under TDS)		0.00	2500.00	2500.00
14237	E.4.R.106.2	CGST (Under TDS)		0.00	2500.00	2500.00
14237	E.4.R.5	Income Tax		0.00	5000.00	5000.00
14238	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
14245	E.4.R.5	Income Tax		0.00	1685.00	1685.00
14247	E.4.R.5	Income Tax		0.00	1210.00	1210.00
14254	E.4.R.5	Income Tax		0.00	1896.00	1896.00
14257	E.4.R.5	Income Tax		0.00	540.00	540.00
14258	E.4.R.5	Income Tax		0.00	525.00	525.00
14259	E.4.R.5	Income Tax		0.00	540.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14261	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	345.00	345.00
14261	E.2.R.6	Security Deposit		0.00	1755.00	1755.00
14261	E.4.R.104.3	IGST		0.00	62.00	62.00
14261	E.4.R.5	Income Tax		0.00	1170.00	1170.00
14262	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
14262	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
14263	E.4.R.106.3	IGST (Under TDS)		0.00	996.00	996.00
14263	E.4.R.5	Income Tax		0.00	996.00	996.00
14264	E.4.R.106.3	IGST (Under TDS)		0.00	774.00	774.00
14264	E.4.R.5	Income Tax		0.00	773.00	773.00
14265	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
14265	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
14266	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
14266	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
14266	E.4.R.5	Income Tax		0.00	514.00	514.00
14268	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
14268	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
14268	E.4.R.5	Income Tax		0.00	115.00	115.00
14270	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
14270	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
14270	E.4.R.5	Income Tax		0.00	55.00	55.00
14271	E.4.R.5	Income Tax		0.00	4140.00	4140.00
14274	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	813.00	813.00
14274	E.3.R.23	Paper Stock Account		0.00	114.00	114.00
14275	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3520.00	3520.00
14275	E.3.R.23	Paper Stock Account		0.00	936.00	936.00
14276	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3520.00	3520.00
14277	A.7.R.5	Receipts against AMC		0.00	791.00	791.00
14278	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1810.00	1810.00
14278	E.3.R.23	Paper Stock Account		0.00	806.00	806.00
14279	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7406.00	7406.00
14281	A.54.R.5	Xerox Charges		0.00	100.00	100.00
14282	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	227783.00	227783.00
14285	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	59600.00	59600.00
14288	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	47290.00	47290.00
14289	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	73187.00	73187.00
14290	E.3.R.2.3	Interest on Investment		0.00	666179.00	666179.00
14290	E.3.R.2.4	Encashment of F.D.R.		0.00	11874970.00	11874970.00
14291	E.3.R.2.3	Interest on Investment		0.00	666179.00	666179.00
14291	E.3.R.2.4	Encashment of F.D.R.		0.00	11874970.00	11874970.00
Group Total:-			0.00	112216567.00	25685284.00	137901851.00
Grand Total:-			0.00	161636627.00	25685284.00	187321911.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2023

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		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		33600.00	0.00	33600.00
	A.2.R.10	Lead College Fees		104800.00	0.00	104800.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		27500.00	0.00	27500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20800.00	0.00	20800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		78800.00	0.00	78800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		43000.00	0.00	43000.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.7	Examination fees		32089.00	0.00	32089.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		750.00	0.00	750.00
	A.37.R.2	Fees from courses under Adult Education		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26174.00	0.00	26174.00
	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		25164.00	0.00	25164.00
	A.44.R.1	Guest House receipts		2860.00	0.00	2860.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		44002.00	0.00	44002.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		67356.00	0.00	67356.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	E.3.R.13.1.1	Contribution for Fund		10500.00	0.00	10500.00
	E.3.R.44.1	Penalty from teachers & students		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		121100.00	0.00	121100.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		242.00	0.00	242.00
	E.4.R.104.2	CGST		242.00	0.00	242.00
	E.4.R.11	E-Service Fee from the students (MKCL)		52300.00	0.00	52300.00
	E.4.R.110.1	Receipt for Youth Hostel		52400.00	0.00	52400.00
	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		10470.00	0.00	10470.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	785534.00	0.00	785534.00
14296	E.3.R.49.1	Encashment of Investment		0.00	5345706.00	5345706.00
14296	E.3.R.49.2.1	Interest on Invesement		0.00	1107294.00	1107294.00
Group Total:-			0.00	0.00	6453000.00	6453000.00
Grand Total:-			0.00	785534.00	6453000.00	7238534.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		44000.00	0.00	44000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2650.00	0.00	2650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10500.00	0.00	10500.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	A.44.R.1	Guest House receipts		2380.00	0.00	2380.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	E.4.R.104.1	SGST		134.00	0.00	134.00
	E.4.R.104.2	CGST		134.00	0.00	134.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
Group Total:-			0.00	62778.00	0.00	62778.00
Grand Total:-			0.00	62778.00	0.00	62778.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2023

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		2050.00	0.00	2050.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		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		27100.00	0.00	27100.00
	A.2.R.20	Ph.D. Fees		28637.00	0.00	28637.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		21670.00	0.00	21670.00
	A.3.R.1	Convocation fees		256760.00	0.00	256760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		23800.00	0.00	23800.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		200.00	0.00	200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126300.00	0.00	126300.00
	A.3.R.2	Migration /Transfer certificates fees		1540.00	0.00	1540.00
	A.3.R.7	Examination fees		13130.00	0.00	13130.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10460.00	0.00	10460.00
	A.37.R.2	Fees from courses under Adult Education		17590.00	0.00	17590.00
	A.4.R.4	Other Receipt		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21649.00	0.00	21649.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		25625.00	0.00	25625.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20760.00	0.00	20760.00
	A.41.R.7	Receipt from organisation of Tournament		120000.00	0.00	120000.00
	A.42.R.1	Water Charges		811.00	0.00	811.00
	A.42.R.2	Receipts from Electricity Services		10486.00	0.00	10486.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		245.00	0.00	245.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13836.00	0.00	13836.00
	A.44.R.1	Guest House receipts		1700.00	0.00	1700.00
	A.45.R.1	Health Services		4258.00	0.00	4258.00
	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		2835.00	0.00	2835.00
	A.46.R.4	Fine / Late Fee And Reference Charges		436.00	0.00	436.00
	A.48.R.2	Youth Festival Contribution		36430.00	0.00	36430.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		650.00	0.00	650.00
	A.52.R.8	Receipt against E - Suvidha		43250.00	0.00	43250.00
	A.54.R.9	Service Charges from Unit		460.00	0.00	460.00
	A.56.R.4	Internet Charges from Uty. Students		3719.00	0.00	3719.00
	A.59.R.1	Fees From Students		250.00	0.00	250.00
	A.59.R.2	Sale of S.I.M.		1750.00	0.00	1750.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		125573.00	0.00	125573.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4529.00	0.00	4529.00
	E.1.R.8	Refund of Advances from colleges for University work.		76344.00	0.00	76344.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.5	Earnest Money Deposit		631569.00	0.00	631569.00
	E.2.R.6	Security Deposit		22260.00	0.00	22260.00
	E.3.R.13.1.1	Contribution for Fund		8650.00	0.00	8650.00
	E.3.R.24	Bills Payable Account		48876.00	0.00	48876.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		88700.00	0.00	88700.00
	E.4.R.104.1	SGST		1141.00	0.00	1141.00
	E.4.R.104.2	CGST		1041.00	0.00	1041.00
	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.110.1	Receipt for Youth Hostel		43250.00	0.00	43250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17340.00	0.00	17340.00
	E.4.R.19	Receipt against Granth Mahotsav		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		110.00	0.00	110.00
	E.4.R.88	Fees for NSS Self Finance Unit		8650.00	0.00	8650.00
Group Total:-			0.00	1945354.00	0.00	1945354.00
A/c - 18766 Shivaji University Research & Development Fund				723165.00	0.00	723165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		270.00	0.00	270.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39215.00	0.00	39215.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		3360.00	0.00	3360.00
		A/c - 02890200000001 UCO Bank Shivaji University		591051.00	0.00	591051.00
14297	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7701.00	7701.00
14297	E.3.R.23	Paper Stock Account		0.00	2090.00	2090.00
14298	E.3.R.31	Central Stores Stock Account		0.00	1800.00	1800.00
14299	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1050.00	1050.00
14306	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
14306	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
14306	E.4.R.5	Income Tax		0.00	100.00	100.00
14307	E.4.R.106.1	SGST (Under TDS)		0.00	547.00	547.00
14307	E.4.R.106.2	CGST (Under TDS)		0.00	547.00	547.00
14307	E.4.R.5	Income Tax		0.00	1095.00	1095.00
14309	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
14312	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
14312	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
14313	E.2.R.6	Security Deposit		0.00	1502.00	1502.00
14313	E.4.R.106.1	SGST (Under TDS)		0.00	425.00	425.00
14313	E.4.R.106.2	CGST (Under TDS)		0.00	425.00	425.00
14318	E.4.R.5	Income Tax		0.00	2280.00	2280.00
14321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33000.00	33000.00
14322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2850.00	2850.00
14322	E.3.R.23	Paper Stock Account		0.00	1036.00	1036.00
14323	A.7.R.5	Receipts against AMC		0.00	1385.00	1385.00
14324	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
14325	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
14326	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	700.00	700.00
14327	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
14328	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2843.00	2843.00
14328	E.3.R.23	Paper Stock Account		0.00	931.00	931.00
14329	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3750.00	3750.00
14330	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3340.00	3340.00
14330	E.3.R.23	Paper Stock Account		0.00	1100.00	1100.00
14331	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
14331	E.3.R.23	Paper Stock Account		0.00	163.00	163.00
14332	E.4.R.5	Income Tax		0.00	1020.00	1020.00
14334	E.4.R.5	Income Tax		0.00	360.00	360.00
14340	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14340	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14340	E.4.R.5	Income Tax		0.00	31.00	31.00
14341	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14341	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14341	E.4.R.5	Income Tax		0.00	12.00	12.00
14342	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14342	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14342	E.4.R.5	Income Tax		0.00	23.00	23.00
14349	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14349	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14349	E.4.R.5	Income Tax		0.00	17.00	17.00
14350	E.4.R.5	Income Tax		0.00	480.00	480.00
14353	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14353	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14353	E.4.R.5	Income Tax		0.00	4.00	4.00
14354	E.4.R.5	Income Tax		0.00	20.00	20.00
14356	E.4.R.5	Income Tax		0.00	23.00	23.00
14357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121000.00	121000.00
14360	E.4.R.5	Income Tax		0.00	2475.00	2475.00
14364	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
14364	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
14364	E.4.R.5	Income Tax		0.00	79.00	79.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14365	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14365	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14365	E.4.R.5	Income Tax		0.00	20.00	20.00
14366	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
14366	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
14366	E.4.R.5	Income Tax		0.00	21.00	21.00
14367	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
14367	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
14367	E.4.R.5	Income Tax		0.00	39.00	39.00
14368	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
14368	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
14368	E.4.R.5	Income Tax		0.00	40.00	40.00
14369	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
14369	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
14371	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14371	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14371	E.4.R.5	Income Tax		0.00	36.00	36.00
14372	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
14372	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
14374	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14374	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14374	E.4.R.5	Income Tax		0.00	18.00	18.00
14375	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14375	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14375	E.4.R.5	Income Tax		0.00	7.00	7.00
14376	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14376	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14376	E.4.R.5	Income Tax		0.00	5.00	5.00
14377	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14377	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14377	E.4.R.5	Income Tax		0.00	15.00	15.00
14378	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8380.00	8380.00
14378	E.3.R.23	Paper Stock Account		0.00	3136.00	3136.00
14379	A.54.R.9	Service Charges from Unit		0.00	94080.00	94080.00
Group Total:-			0.00	1357061.00	388801.00	1745862.00
Grand Total:-			0.00	3302415.00	388801.00	3691216.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2023

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		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		89130.00	0.00	89130.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		60925.00	0.00	60925.00
	A.2.R.20	Ph.D. Fees		40679.00	0.00	40679.00
	A.2.R.27	Jubilee Fund Receipt		95975.00	0.00	95975.00
	A.20.R.1	Fees From Student Academic		24684.00	0.00	24684.00
	A.3.R.1	Convocation fees		223680.00	0.00	223680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10350.00	0.00	10350.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126900.00	0.00	126900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1820.00	0.00	1820.00
	A.3.R.7	Examination fees		19125.00	0.00	19125.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17220.00	0.00	17220.00
	A.37.R.2	Fees from courses under Adult Education		140.00	0.00	140.00
	A.4.R.2	Interest on Advances paid to Employees		3588.00	0.00	3588.00
	A.4.R.4	Other Receipt		110137.00	0.00	110137.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25498.00	0.00	25498.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24462.00	0.00	24462.00
	A.42.R.1	Water Charges		290.00	0.00	290.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		9509.00	0.00	9509.00
	A.44.R.1	Guest House receipts		6190.00	0.00	6190.00
	A.45.R.1	Health Services		657.00	0.00	657.00
	A.45.R.2	Medical Charges from P.G. Students		799.00	0.00	799.00
	A.46.R.1	Library Fees for all Departments		5186.00	0.00	5186.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		43026.00	0.00	43026.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.2	University Publication.		4475.00	0.00	4475.00
	A.52.R.8	Receipt against E - Suvidha		50950.00	0.00	50950.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		8712.00	0.00	8712.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		197489.00	0.00	197489.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		126175.00	0.00	126175.00
	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.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		1150.00	0.00	1150.00
	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		5616.00	0.00	5616.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		113376.00	0.00	113376.00
	E.1.R.8	Refund of Advances from colleges for University work.		40325.00	0.00	40325.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10210.00	0.00	10210.00
	E.3.R.20.2	Interest		264964.00	0.00	264964.00
	E.3.R.20.3	Encashment of Investment		2000000.00	0.00	2000000.00
	E.3.R.31	Central Stores Stock Account		329.00	0.00	329.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		109950.00	0.00	109950.00
	E.4.R.10	Receipt against Consultancy Charges		2650.00	0.00	2650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		921.00	0.00	921.00
	E.4.R.104.2	CGST		921.00	0.00	921.00
	E.4.R.106.1	SGST (Under TDS)		660.00	0.00	660.00
	E.4.R.106.2	CGST (Under TDS)		660.00	0.00	660.00
	E.4.R.110.1	Receipt for Youth Hostel		51000.00	0.00	51000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20500.00	0.00	20500.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		750.00	0.00	750.00
	E.4.R.88	Fees for NSS Self Finance Unit		10200.00	0.00	10200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	22008865.00	0.00	22008865.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31233.00	0.00	31233.00
		A/c - 11297 Endowment and Donation (Trust Fund)		484513.00	0.00	484513.00
		A/c - 1234 Shivaji University Gratuity Fund.		10000.00	0.00	10000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		6250.00	0.00	6250.00
		A/c - 18766 Shivaji University Research & Development Fund		404368.00	0.00	404368.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment		4674.00	0.00	4674.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		353635.00	0.00	353635.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		11723.00	0.00	11723.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		116203.00	0.00	116203.00
		A/c - 02890200000061 Shivaji University Salary		6110.00	0.00	6110.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		11239.00	0.00	11239.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		11460.00	0.00	11460.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		18000.00	0.00	18000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		19120.00	0.00	19120.00
		A/c - 02890200000001 UCO Bank Shivaji University		6912450.00	0.00	6912450.00
14382	E.2.R.6	Security Deposit		0.00	157.00	157.00
14382	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
14382	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
14385	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14385	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14385	E.4.R.5	Income Tax		0.00	33.00	33.00
14389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14389	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14389	E.4.R.5	Income Tax		0.00	15.00	15.00
14391	E.4.R.5	Income Tax		0.00	100.00	100.00
14393	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14393	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14393	E.4.R.5	Income Tax		0.00	18.00	18.00
14394	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9940.00	9940.00
14395	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
14398	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14398	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14398	E.4.R.5	Income Tax		0.00	36.00	36.00
14401	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14401	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14405	E.4.R.5	Income Tax		0.00	237.00	237.00
14406	E.4.R.5	Income Tax		0.00	1145.00	1145.00
14407	E.4.R.5	Income Tax		0.00	561.00	561.00
14410	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
14410	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
14411	E.2.R.6	Security Deposit		0.00	926.00	926.00
14411	E.4.R.106.1	SGST (Under TDS)		0.00	309.00	309.00
14411	E.4.R.106.2	CGST (Under TDS)		0.00	309.00	309.00
14412	E.4.R.5	Income Tax		0.00	140.00	140.00
14413	E.4.R.5	Income Tax		0.00	37.00	37.00
14414	E.2.R.6	Security Deposit		0.00	145.00	145.00
14414	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14414	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14422	E.4.R.5	Income Tax		0.00	720.00	720.00
14423	E.4.R.5	Income Tax		0.00	840.00	840.00
14424	E.4.R.5	Income Tax		0.00	2100.00	2100.00
14425	E.4.R.5	Income Tax		0.00	2100.00	2100.00
14426	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
14426	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
14430	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
14430	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
14430	E.4.R.5	Income Tax		0.00	132.00	132.00
14431	E.4.R.5	Income Tax		0.00	490.00	490.00
14432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
14435	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
14435	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
14435	E.4.R.5	Income Tax		0.00	248.00	248.00
14439	E.2.R.6	Security Deposit		0.00	6409.00	6409.00
14439	E.4.R.106.1	SGST (Under TDS)		0.00	2137.00	2137.00
14439	E.4.R.106.2	CGST (Under TDS)		0.00	2137.00	2137.00
14441	E.2.R.6	Security Deposit		0.00	2445.00	2445.00
14441	E.4.R.117	Labour Insurance		0.00	489.00	489.00
14441	E.4.R.118	Welfare Cess		0.00	489.00	489.00
14441	E.4.R.5	Income Tax		0.00	489.00	489.00
14442	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14442	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14442	E.4.R.5	Income Tax		0.00	18.00	18.00
14443	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
14443	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
14443	E.4.R.5	Income Tax		0.00	59.00	59.00
14444	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
14444	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
14444	E.4.R.5	Income Tax		0.00	26.00	26.00
14451	E.4.R.5	Income Tax		0.00	14.00	14.00
14452	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14452	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14452	E.4.R.5	Income Tax		0.00	2.00	2.00
14454	E.4.R.5	Income Tax		0.00	60.00	60.00
14462	E.4.R.5	Income Tax		0.00	10.00	10.00
14463	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
14467	E.4.R.5	Income Tax		0.00	620.00	620.00
14468	E.4.R.5	Income Tax		0.00	810.00	810.00
14469	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
14469	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
14472	E.4.R.5	Income Tax		0.00	408.00	408.00
14477	E.2.R.6	Security Deposit		0.00	501.00	501.00
14477	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
14477	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
14478	E.2.R.6	Security Deposit		0.00	306.00	306.00
14478	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
14478	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
14479	A.4.R.4	Other Receipt		0.00	281.00	281.00
14479	E.4.R.104.1	SGST		0.00	26.00	26.00
14479	E.4.R.104.2	CGST		0.00	26.00	26.00
14479	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
14479	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
14483	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
14483	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
14487	E.4.R.5	Income Tax		0.00	5040.00	5040.00
14488	E.4.R.106.1	SGST (Under TDS)		0.00	767.00	767.00
14488	E.4.R.106.2	CGST (Under TDS)		0.00	767.00	767.00
14489	E.2.R.6	Security Deposit		0.00	501.00	501.00
14489	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
14489	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
14490	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
14490	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
14490	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
14491	E.4.R.106.1	SGST (Under TDS)		0.00	577.00	577.00
14491	E.4.R.106.2	CGST (Under TDS)		0.00	577.00	577.00
14491	E.4.R.5	Income Tax		0.00	1152.00	1152.00
14499	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
14499	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
14499	E.4.R.5	Income Tax		0.00	291.00	291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14501	E.4.R.106.3	IGST (Under TDS)		0.00	306.00	306.00
14501	E.4.R.5	Income Tax		0.00	306.00	306.00
14502	E.2.R.6	Security Deposit		0.00	145.00	145.00
14502	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14502	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14503	E.2.R.6	Security Deposit		0.00	290.00	290.00
14503	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
14503	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
14504	E.4.R.5	Income Tax		0.00	110.00	110.00
14505	E.4.R.5	Income Tax		0.00	540.00	540.00
14506	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
14506	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
14508	E.4.R.5	Income Tax		0.00	3600.00	3600.00
14513	E.4.R.106.1	SGST (Under TDS)		0.00	728.00	728.00
14513	E.4.R.106.2	CGST (Under TDS)		0.00	728.00	728.00
14514	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14514	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14514	E.4.R.5	Income Tax		0.00	4.00	4.00
14515	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14515	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14515	E.4.R.5	Income Tax		0.00	29.00	29.00
14517	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
14517	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
14517	E.4.R.5	Income Tax		0.00	28.00	28.00
14518	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14518	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14518	E.4.R.5	Income Tax		0.00	12.00	12.00
14524	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
14524	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
14524	E.4.R.5	Income Tax		0.00	790.00	790.00
14525	E.4.R.5	Income Tax		0.00	2075.00	2075.00
14527	E.4.R.106.1	SGST (Under TDS)		0.00	1803.00	1803.00
14527	E.4.R.106.2	CGST (Under TDS)		0.00	1803.00	1803.00
14531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
14533	E.3.R.58.4	Encashment of F.D.R.		0.00	5050000.00	5050000.00
14534	A.4.R.5	Sale of Shields And Badges		0.00	11430.00	11430.00
14535	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5397.00	5397.00
14536	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24780.00	24780.00
14537	A.7.R.5	Receipts against AMC		0.00	11513.00	11513.00
14538	A.44.R.1	Guest House receipts		0.00	4620.00	4620.00
14539	E.3.R.26	Receipt by cheque cancellation		0.00	11112.00	11112.00
14540	E.3.R.26	Receipt by cheque cancellation		0.00	586037.00	586037.00
14543	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14543	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14543	E.4.R.5	Income Tax		0.00	6.00	6.00
14547	E.4.R.5	Income Tax		0.00	1205.00	1205.00
14548	E.4.R.5	Income Tax		0.00	10200.00	10200.00
14549	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
14549	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
14550	E.4.R.106.1	SGST (Under TDS)		0.00	3536.00	3536.00
14550	E.4.R.106.2	CGST (Under TDS)		0.00	3536.00	3536.00
14550	E.4.R.5	Income Tax		0.00	7071.00	7071.00
14551	E.4.R.106.1	SGST (Under TDS)		0.00	792.00	792.00
14551	E.4.R.106.2	CGST (Under TDS)		0.00	792.00	792.00
14551	E.4.R.5	Income Tax		0.00	1584.00	1584.00
14553	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
14553	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
14553	E.4.R.5	Income Tax		0.00	55.00	55.00
14557	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
14557	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
14557	E.4.R.5	Income Tax		0.00	136.00	136.00
14559	E.4.R.5	Income Tax		0.00	1020.00	1020.00
14560	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14560	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14560	E.4.R.5	Income Tax		0.00	92.00	92.00
14563	E.4.R.5	Income Tax		0.00	824.00	824.00
14571	E.3.R.26	Receipt by cheque cancellation		0.00	182000.00	182000.00
14576	E.4.R.106.1	SGST (Under TDS)		0.00	344.00	344.00
14576	E.4.R.106.2	CGST (Under TDS)		0.00	344.00	344.00
14576	E.4.R.5	Income Tax		0.00	687.00	687.00
14577	E.4.R.117	Labour Insurance		0.00	58.00	58.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14577	E.4.R.118	Welfare Cess		0.00	58.00	58.00
14577	E.4.R.5	Income Tax		0.00	116.00	116.00
14580	E.4.R.5	Income Tax		0.00	1500.00	1500.00
14581	A.4.R.1	Interest		0.00	1262014.00	1262014.00
14581	E.4.R.1	Encashment of Investment		0.00	70000000.00	70000000.00
Group Total:-			0.00	8400978.00	77584448.00	85985426.00
Grand Total:-			0.00	30409843.00	77584448.00	107994291.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2023

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		275.00	0.00	275.00
A.1.R.33		Eligibility fees		150.00	0.00	150.00
A.1.R.37		Receipt against Placement Cell		100.00	0.00	100.00
A.1.R.9		Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
A.2.R.10		Lead College Fees		57550.00	0.00	57550.00
A.2.R.20		Ph.D. Fees		1500.00	0.00	1500.00
A.2.R.21		M. Phil Fees		14810.00	0.00	14810.00
A.2.R.27		Jubilee Fund Receipt		25.00	0.00	25.00
A.3.R.1		Convocation fees		145660.00	0.00	145660.00
A.3.R.12		Fees from supply of photostat copies of answer books		5750.00	0.00	5750.00
A.3.R.14		Other Receipts		400.00	0.00	400.00
A.3.R.15		Fees from Revaluation and Verification of Answer books		84050.00	0.00	84050.00
A.3.R.2		Migration /Transfer certificates fees		470.00	0.00	470.00
A.3.R.5		Hire of Academic Costumes		16000.00	0.00	16000.00
A.3.R.7		Examination fees		6892.00	0.00	6892.00
A.3.R.9		Statement of Marks And Verification of marks fees / Transcript		8640.00	0.00	8640.00
A.37.R.2		Fees from courses under Adult Education		10290.00	0.00	10290.00
A.4.R.4		Other Receipt		10.00	0.00	10.00
A.4.R.5		Sale of Shields And Badges		130.00	0.00	130.00
A.41.R.1		Sports Contribution Pro-Rata Contribution		57474.00	0.00	57474.00
A.41.R.2		Post Graduate Gymkhana Fees		75.00	0.00	75.00
A.41.R.5		Ashwamedh fees from affiliated college students/University Students		55167.00	0.00	55167.00
A.43.R.2		Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
A.44.R.1		Guest House receipts		2640.00	0.00	2640.00
A.45.R.1		Health Services		415.00	0.00	415.00
A.45.R.2		Medical Charges from P.G. Students		175.00	0.00	175.00
A.46.R.1		Library Fees for all Departments		976.00	0.00	976.00
A.48.R.2		Youth Festival Contribution		106261.00	0.00	106261.00
A.48.R.8		Cultural Fee		100.00	0.00	100.00
A.48.R.9		Magazine Fee		100.00	0.00	100.00
A.50.R.7		Guest Charges		150.00	0.00	150.00
A.51.R.2		University Publication.		3689.00	0.00	3689.00
A.52.R.8		Receipt against E - Suvidha		25.00	0.00	25.00
A.56.R.3		Income from Advertisements on University website		2143.00	0.00	2143.00
A.56.R.4		Internet Charges from Uty. Students		2098.00	0.00	2098.00
A.60.R.1		Fees from students (B.Tech Course)		196435.00	0.00	196435.00
A.60.R.5		Library Fee		250.00	0.00	250.00
A.73.R.7		Guest Charges		50.00	0.00	50.00
E.2.R.1		Library Deposit		500.00	0.00	500.00
E.3.R.13.1.1		Contribution for Fund		15.00	0.00	15.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		245700.00	0.00	245700.00
E.4.R.10		Receipt against Consultancy Charges		9900.00	0.00	9900.00
E.4.R.104.1		SGST		281.00	0.00	281.00
E.4.R.104.2		CGST		181.00	0.00	181.00
E.4.R.110.1		Receipt for Youth Hostel		11550.00	0.00	11550.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
E.4.R.19		Receipt against Granth Mahotsav		2000.00	0.00	2000.00
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	1053222.00	0.00	1053222.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		127280.00	0.00	127280.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3653815.00	0.00	3653815.00
		A/c - 18766 Shivaji University Research & Development Fund		1687455.00	0.00	1687455.00
		A/c - 02890200000001 UCO Bank Shivaji University		3444470.00	0.00	3444470.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		51580.00	0.00	51580.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		50000.00	0.00	50000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14582	A.54.R.9	Service Charges from Unit		0.00	114750.00	114750.00
14583	E.2.R.6	Security Deposit		0.00	1817.00	1817.00
14583	E.4.R.117	Labour Insurance		0.00	363.00	363.00
14583	E.4.R.118	Welfare Cess		0.00	363.00	363.00
14583	E.4.R.5	Income Tax		0.00	363.00	363.00
14587	E.4.R.117	Labour Insurance		0.00	74.00	74.00
14587	E.4.R.118	Welfare Cess		0.00	74.00	74.00
14587	E.4.R.5	Income Tax		0.00	74.00	74.00
14588	E.2.R.6	Security Deposit		0.00	814.00	814.00
14588	E.4.R.117	Labour Insurance		0.00	163.00	163.00
14588	E.4.R.118	Welfare Cess		0.00	163.00	163.00
14588	E.4.R.5	Income Tax		0.00	163.00	163.00
14592	E.3.R.2.3	Interest on Investment		0.00	440547.00	440547.00
14592	E.3.R.2.4	Encashment of F.D.R.		0.00	7852973.00	7852973.00
14594	E.3.R.11.3	Interest on Investment		0.00	440987.00	440987.00
14594	E.3.R.11.5	Encashment of F.D.R.		0.00	7860814.00	7860814.00
14596	E.3.R.11.3	Interest on Investment		0.00	582878.00	582878.00
14596	E.3.R.11.5	Encashment of F.D.R.		0.00	10390088.00	10390088.00
14598	E.3.R.11.3	Interest on Investment		0.00	582878.00	582878.00
14598	E.3.R.11.5	Encashment of F.D.R.		0.00	10390087.00	10390087.00
14600	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
14600	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
14601	E.3.R.11.3	Interest on Investment		0.00	666179.00	666179.00
14601	E.3.R.11.5	Encashment of F.D.R.		0.00	11874970.00	11874970.00
14602	A.4.R.4	Other Receipt		0.00	428.00	428.00
14602	E.4.R.104.1	SGST		0.00	39.00	39.00
14602	E.4.R.104.2	CGST		0.00	39.00	39.00
14602	E.4.R.106.1	SGST (Under TDS)		0.00	725.00	725.00
14602	E.4.R.106.2	CGST (Under TDS)		0.00	725.00	725.00
14603	E.4.R.106.1	SGST (Under TDS)		0.00	628.00	628.00
14603	E.4.R.106.2	CGST (Under TDS)		0.00	628.00	628.00
14604	E.3.R.10.2	Interest on Investments		0.00	101711.00	101711.00
14604	E.3.R.10.3	Encashment of Investment		0.00	510709.00	510709.00
14605	E.4.R.106.1	SGST (Under TDS)		0.00	725.00	725.00
14605	E.4.R.106.2	CGST (Under TDS)		0.00	725.00	725.00
14606	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
14606	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
14607	A.4.R.4	Other Receipt		0.00	362.00	362.00
14607	E.4.R.104.1	SGST		0.00	33.00	33.00
14607	E.4.R.104.2	CGST		0.00	33.00	33.00
14607	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
14607	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
14609	E.4.R.106.1	SGST (Under TDS)		0.00	1500.00	1500.00
14609	E.4.R.106.2	CGST (Under TDS)		0.00	1500.00	1500.00
14609	E.4.R.5	Income Tax		0.00	3000.00	3000.00
14610	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
14610	E.4.R.5	Income Tax		0.00	2788.00	2788.00
14611	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
14611	E.4.R.5	Income Tax		0.00	3271.00	3271.00
14612	A.4.R.4	Other Receipt		0.00	1123.00	1123.00
14612	E.4.R.104.1	SGST		0.00	102.00	102.00
14612	E.4.R.104.2	CGST		0.00	102.00	102.00
14612	E.4.R.106.1	SGST (Under TDS)		0.00	952.00	952.00
14612	E.4.R.106.2	CGST (Under TDS)		0.00	952.00	952.00
14613	E.3.R.10.2	Interest on Investments		0.00	67421.00	67421.00
14613	E.3.R.10.3	Encashment of Investment		0.00	338533.00	338533.00
14614	A.4.R.4	Other Receipt		0.00	3420.00	3420.00
14614	E.4.R.104.1	SGST		0.00	308.00	308.00
14614	E.4.R.104.2	CGST		0.00	308.00	308.00
14614	E.4.R.106.1	SGST (Under TDS)		0.00	1450.00	1450.00
14614	E.4.R.106.2	CGST (Under TDS)		0.00	1450.00	1450.00
14616	A.54.R.9	Service Charges from Unit		0.00	1350.00	1350.00
14619	E.4.R.5	Income Tax		0.00	100.00	100.00
14621	E.4.R.5	Income Tax		0.00	600.00	600.00
14626	A.38.P.9	Honorarium including co-ordinator Hon		0.00	16800.00	16800.00
14629	E.2.R.6	Security Deposit		0.00	3008.00	3008.00
14629	E.4.R.5	Income Tax		0.00	2407.00	2407.00
14638	E.2.R.6	Security Deposit		0.00	4550.00	4550.00
14638	E.4.R.5	Income Tax		0.00	1820.00	1820.00
14639	E.4.R.106.1	SGST (Under TDS)		0.00	1002.00	1002.00
14639	E.4.R.106.2	CGST (Under TDS)		0.00	1002.00	1002.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14639	E.4.R.5	Income Tax		0.00	2003.00	2003.00
14645	E.2.R.6	Security Deposit		0.00	2082.00	2082.00
14645	E.4.R.117	Labour Insurance		0.00	416.00	416.00
14645	E.4.R.118	Welfare Cess		0.00	416.00	416.00
14645	E.4.R.5	Income Tax		0.00	833.00	833.00
14646	E.4.R.117	Labour Insurance		0.00	753.00	753.00
14646	E.4.R.118	Welfare Cess		0.00	753.00	753.00
14646	E.4.R.5	Income Tax		0.00	1505.00	1505.00
14647	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
14647	E.4.R.117	Labour Insurance		0.00	420.00	420.00
14647	E.4.R.118	Welfare Cess		0.00	420.00	420.00
14647	E.4.R.5	Income Tax		0.00	420.00	420.00
14649	E.2.R.6	Security Deposit		0.00	1393.00	1393.00
14649	E.4.R.117	Labour Insurance		0.00	279.00	279.00
14649	E.4.R.118	Welfare Cess		0.00	279.00	279.00
14649	E.4.R.5	Income Tax		0.00	557.00	557.00
14650	E.2.R.6	Security Deposit		0.00	291.00	291.00
14650	E.4.R.117	Labour Insurance		0.00	58.00	58.00
14650	E.4.R.118	Welfare Cess		0.00	58.00	58.00
14650	E.4.R.5	Income Tax		0.00	58.00	58.00
14654	E.4.R.106.3	IGST (Under TDS)		0.00	460.00	460.00
14654	E.4.R.5	Income Tax		0.00	459.00	459.00
14657	E.4.R.5	Income Tax		0.00	540.00	540.00
14658	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
14658	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
14658	E.4.R.5	Income Tax		0.00	270.00	270.00
14672	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
14672	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
14672	E.4.R.5	Income Tax		0.00	104.00	104.00
14673	E.2.R.6	Security Deposit		0.00	2117.00	2117.00
14673	E.4.R.5	Income Tax		0.00	1693.00	1693.00
14674	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
14674	E.4.R.5	Income Tax		0.00	864.00	864.00
14676	E.2.R.6	Security Deposit		0.00	755.00	755.00
14676	E.4.R.5	Income Tax		0.00	483.00	483.00
14679	A.54.R.9	Service Charges from Unit		0.00	630.00	630.00
14680	A.54.R.9	Service Charges from Unit		0.00	1260.00	1260.00
14683	F.5.P.15	Renovation of Humanity Building - Civil work		0.00	251701.00	251701.00
14684	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	6402000.00	6402000.00
14688	E.3.P.13.1.1	Payment from the fund		0.00	12750.00	12750.00
Group Total:-			0.00	9065560.00	58983610.00	68049170.00
Grand Total:-			0.00	10118782.00	58983610.00	69102392.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		4500.00	0.00	4500.00
	A.2.R.10	Lead College Fees		1250.00	0.00	1250.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		57450.00	0.00	57450.00
	A.2.R.7	Other Receipts		16800.00	0.00	16800.00
	A.3.R.1	Convocation fees		64870.00	0.00	64870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25500.00	0.00	25500.00
	A.3.R.2	Migration /Transfer certificates fees		1200.00	0.00	1200.00
	A.3.R.5	Hire of Academic Costumes		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8520.00	0.00	8520.00
	A.37.R.2	Fees from courses under Adult Education		6300.00	0.00	6300.00
	A.4.R.5	Sale of Shields And Badges		1265.00	0.00	1265.00
	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.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		1520.00	0.00	1520.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		2100.00	0.00	2100.00
	A.50.R.7	Guest Charges		210.00	0.00	210.00
	A.52.R.8	Receipt against E - Suvidha		117400.00	0.00	117400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.2.R.6	Security Deposit		6600.00	0.00	6600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		233456.00	0.00	233456.00
	E.3.R.12.2	Grants for Special Camping Programme		15750.00	0.00	15750.00
	E.3.R.13.1.1	Contribution for Fund		23480.00	0.00	23480.00
	E.3.R.23	Paper Stock Account		252931.00	0.00	252931.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.104.1	SGST		72.00	0.00	72.00
	E.4.R.104.2	CGST		72.00	0.00	72.00
	E.4.R.106.1	SGST (Under TDS)		12487.00	0.00	12487.00
	E.4.R.106.2	CGST (Under TDS)		12487.00	0.00	12487.00
	E.4.R.110.1	Receipt for Youth Hostel		117400.00	0.00	117400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		45960.00	0.00	45960.00
	E.4.R.5	Income Tax		14227.00	0.00	14227.00
	E.4.R.88	Fees for NSS Self Finance Unit		22980.00	0.00	22980.00
Group Total:-			0.00	1090777.00	0.00	1090777.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11525.00	0.00	11525.00
		A/c - 18766 Shivaji University Research & Development Fund		163046.00	0.00	163046.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4361.00	0.00	4361.00
		A/c - 0289020000001 UCO Bank Shivaji University		5860969.00	0.00	5860969.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		7712.00	0.00	7712.00
		A/c - 729 Shivaji University Staff P. Fund.		557578.00	0.00	557578.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		129480.00	0.00	129480.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		A/c - 02890200000061 Shivaji University Salary		2495495.00	0.00	2495495.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR		5855.00	0.00	5855.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1365.00	0.00	1365.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1402756.00	0.00	1402756.00
14694	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14694	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14694	E.4.R.5	Income Tax		0.00	4.00	4.00
14696	E.4.R.106.1	SGST (Under TDS)		0.00	952.00	952.00
14696	E.4.R.106.2	CGST (Under TDS)		0.00	952.00	952.00
14697	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
14699	E.4.R.5	Income Tax		0.00	13200.00	13200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14713	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14713	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14713	E.4.R.5	Income Tax		0.00	9.00	9.00
14714	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14714	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14714	E.4.R.5	Income Tax		0.00	35.00	35.00
14715	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14715	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14715	E.4.R.5	Income Tax		0.00	3.00	3.00
14716	E.4.R.5	Income Tax		0.00	27.00	27.00
14719	E.4.R.5	Income Tax		0.00	87.00	87.00
14720	E.4.R.5	Income Tax		0.00	105.00	105.00
14721	E.4.R.5	Income Tax		0.00	87.00	87.00
14722	E.4.R.5	Income Tax		0.00	127.00	127.00
14723	E.4.R.5	Income Tax		0.00	87.00	87.00
14729	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
14729	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
14729	E.4.R.5	Income Tax		0.00	145.00	145.00
14732	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
14732	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
14734	E.4.R.5	Income Tax		0.00	186.00	186.00
14737	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14737	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14737	E.4.R.5	Income Tax		0.00	8.00	8.00
14745	E.4.R.5	Income Tax		0.00	680.00	680.00
14747	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14753	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
14753	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
14753	E.4.R.5	Income Tax		0.00	350.00	350.00
14762	E.4.R.5	Income Tax		0.00	398.00	398.00
14763	E.4.R.5	Income Tax		0.00	479.00	479.00
14764	E.4.R.5	Income Tax		0.00	87.00	87.00
14765	E.4.R.5	Income Tax		0.00	105.00	105.00
14766	E.4.R.5	Income Tax		0.00	105.00	105.00
14767	E.4.R.5	Income Tax		0.00	122.00	122.00
14768	E.4.R.5	Income Tax		0.00	122.00	122.00
14771	E.2.R.6	Security Deposit		0.00	763.00	763.00
14771	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
14771	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
14772	E.4.R.106.1	SGST (Under TDS)		0.00	363.00	363.00
14772	E.4.R.106.2	CGST (Under TDS)		0.00	363.00	363.00
14772	E.4.R.5	Income Tax		0.00	725.00	725.00
14775	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
14775	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
14775	E.4.R.5	Income Tax		0.00	386.00	386.00
14778	E.4.R.5	Income Tax		0.00	841.00	841.00
14779	E.4.R.5	Income Tax		0.00	478.00	478.00
14780	E.4.R.5	Income Tax		0.00	558.00	558.00
14784	E.4.R.5	Income Tax		0.00	146.00	146.00
14786	E.4.R.5	Income Tax		0.00	1550.00	1550.00
14791	E.4.R.5	Income Tax		0.00	24.00	24.00
14794	E.2.R.6	Security Deposit		0.00	366.00	366.00
14794	E.4.R.5	Income Tax		0.00	244.00	244.00
14797	E.2.R.6	Security Deposit		0.00	412.00	412.00
14797	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
14797	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
14808	E.4.R.5	Income Tax		0.00	960.00	960.00
14813	E.4.R.5	Income Tax		0.00	1995.00	1995.00
14819	E.4.R.5	Income Tax		0.00	227.00	227.00
14821	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27366.00	27366.00
14821	E.3.R.23	Paper Stock Account		0.00	18084.00	18084.00
14827	E.2.R.6	Security Deposit		0.00	290.00	290.00
14827	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
14827	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
14828	E.4.R.106.1	SGST (Under TDS)		0.00	757.00	757.00
14828	E.4.R.106.2	CGST (Under TDS)		0.00	757.00	757.00
14828	E.4.R.5	Income Tax		0.00	1513.00	1513.00
14829	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
14829	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
14829	E.4.R.5	Income Tax		0.00	824.00	824.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14830	E.4.R.106.1	SGST (Under TDS)		0.00	664.00	664.00
14830	E.4.R.106.2	CGST (Under TDS)		0.00	664.00	664.00
14830	E.4.R.5	Income Tax		0.00	1327.00	1327.00
14831	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
14831	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
14831	E.4.R.5	Income Tax		0.00	213.00	213.00
14833	E.2.R.6	Security Deposit		0.00	312.00	312.00
14833	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
14833	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
14834	E.4.R.106.1	SGST (Under TDS)		0.00	505.00	505.00
14834	E.4.R.106.2	CGST (Under TDS)		0.00	505.00	505.00
14836	E.4.R.5	Income Tax		0.00	1170.00	1170.00
14837	E.4.R.106.1	SGST (Under TDS)		0.00	752.00	752.00
14837	E.4.R.106.2	CGST (Under TDS)		0.00	752.00	752.00
14837	E.4.R.5	Income Tax		0.00	1504.00	1504.00
14842	E.4.R.5	Income Tax		0.00	109.00	109.00
14843	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
14843	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
14843	E.4.R.5	Income Tax		0.00	39.00	39.00
14844	E.4.R.106.1	SGST (Under TDS)		0.00	694.00	694.00
14844	E.4.R.106.2	CGST (Under TDS)		0.00	694.00	694.00
14844	E.4.R.5	Income Tax		0.00	1387.00	1387.00
14848	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14848	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14849	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14849	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14849	E.4.R.5	Income Tax		0.00	18.00	18.00
14850	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
14850	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
14851	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
14851	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
14856	E.4.R.5	Income Tax		0.00	2385.00	2385.00
14857	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
14857	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
14858	E.4.R.5	Income Tax		0.00	1155.00	1155.00
14860	E.4.R.5	Income Tax		0.00	487.00	487.00
14861	E.4.R.5	Income Tax		0.00	800.00	800.00
14862	E.4.R.5	Income Tax		0.00	376.00	376.00
14863	E.2.R.6	Security Deposit		0.00	1303.00	1303.00
14863	E.4.R.5	Income Tax		0.00	1042.00	1042.00
14864	E.4.R.5	Income Tax		0.00	199.00	199.00
14865	E.2.R.6	Security Deposit		0.00	370.00	370.00
14865	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
14865	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
14866	E.4.R.5	Income Tax		0.00	851.00	851.00
14867	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
14867	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
14867	E.4.R.5	Income Tax		0.00	205.00	205.00
14870	E.4.R.5	Income Tax		0.00	34.00	34.00
14879	E.4.R.5	Income Tax		0.00	8.00	8.00
14880	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14880	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14880	E.4.R.5	Income Tax		0.00	96.00	96.00
14882	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
14882	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
14884	E.4.R.5	Income Tax		0.00	540.00	540.00
14887	E.4.R.106.1	SGST (Under TDS)		0.00	952.00	952.00
14887	E.4.R.106.2	CGST (Under TDS)		0.00	952.00	952.00
14888	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
14888	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
14889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
14890	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
14890	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
14890	E.4.R.5	Income Tax		0.00	366.00	366.00
14895	E.4.R.5	Income Tax		0.00	549.00	549.00
14898	E.4.R.5	Income Tax		0.00	650.00	650.00
14899	E.4.R.5	Income Tax		0.00	147.00	147.00
14901	E.3.R.26	Receipt by cheque cancellation		0.00	595349.00	595349.00
14902	E.3.R.26	Receipt by cheque cancellation		0.00	622807.00	622807.00
14903	E.3.R.26	Receipt by cheque cancellation		0.00	1457077.00	1457077.00
14904	E.4.R.5	Income Tax		0.00	1080.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14909	E.4.R.5	Income Tax		0.00	721.00	721.00
14914	E.4.R.5	Income Tax		0.00	3600.00	3600.00
14920	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
14920	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
14920	E.4.R.5	Income Tax		0.00	71.00	71.00
14921	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
14921	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
14921	E.4.R.5	Income Tax		0.00	452.00	452.00
14922	E.4.R.5	Income Tax		0.00	750.00	750.00
14923	E.2.R.6	Security Deposit		0.00	145.00	145.00
14923	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14923	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14924	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
14924	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
14924	E.4.R.5	Income Tax		0.00	250.00	250.00
14926	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14927	E.4.R.106.1	SGST (Under TDS)		0.00	235.00	235.00
14927	E.4.R.106.2	CGST (Under TDS)		0.00	235.00	235.00
14927	E.4.R.5	Income Tax		0.00	470.00	470.00
14929	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
14929	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
14929	E.4.R.5	Income Tax		0.00	193.00	193.00
14930	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
14930	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
14930	E.4.R.5	Income Tax		0.00	269.00	269.00
14931	E.4.R.5	Income Tax		0.00	371.00	371.00
14932	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14932	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14932	E.4.R.5	Income Tax		0.00	94.00	94.00
14935	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
14937	E.4.R.5	Income Tax		0.00	122.00	122.00
14941	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
14941	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
14942	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
14942	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
14944	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
14944	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
14944	E.4.R.5	Income Tax		0.00	181.00	181.00
14945	E.4.R.5	Income Tax		0.00	2630.00	2630.00
14947	E.3.R.26	Receipt by cheque cancellation		0.00	215119.00	215119.00
14950	E.3.R.26	Receipt by cheque cancellation		0.00	576754.00	576754.00
14952	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
14952	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
14954	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14954	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14954	E.4.R.5	Income Tax		0.00	6.00	6.00
14955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14956	E.4.R.5	Income Tax		0.00	398.00	398.00
14957	E.4.R.5	Income Tax		0.00	478.00	478.00
14959	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14959	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14959	E.4.R.5	Income Tax		0.00	11.00	11.00
14960	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14960	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14960	E.4.R.5	Income Tax		0.00	2.00	2.00
14961	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14961	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14961	E.4.R.5	Income Tax		0.00	15.00	15.00
14962	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14962	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14962	E.4.R.5	Income Tax		0.00	11.00	11.00
14964	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
14964	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
14964	E.4.R.5	Income Tax		0.00	42.00	42.00
14968	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
14968	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14968	E.4.R.5	Income Tax		0.00	163.00	163.00
14969	E.4.R.5	Income Tax		0.00	192.00	192.00
14970	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14970	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
14971	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
14971	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
14971	E.4.R.5	Income Tax		0.00	277.00	277.00
14972	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
14972	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
14972	E.4.R.5	Income Tax		0.00	145.00	145.00
14973	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14973	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14973	E.4.R.5	Income Tax		0.00	12.00	12.00
14974	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14974	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14974	E.4.R.5	Income Tax		0.00	14.00	14.00
14975	E.4.R.5	Income Tax		0.00	126.00	126.00
14976	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
14976	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
14976	E.4.R.5	Income Tax		0.00	400.00	400.00
14977	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14977	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14977	E.4.R.5	Income Tax		0.00	3.00	3.00
14978	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14978	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14978	E.4.R.5	Income Tax		0.00	7.00	7.00
14983	E.4.R.106.1	SGST (Under TDS)		0.00	759.00	759.00
14983	E.4.R.106.2	CGST (Under TDS)		0.00	759.00	759.00
14984	E.4.R.5	Income Tax		0.00	87.00	87.00
14986	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14986	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14986	E.4.R.5	Income Tax		0.00	14.00	14.00
14987	E.1.R.9	Refund of Advances from college employees for University work.		0.00	101828.00	101828.00
14988	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
14988	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
14988	E.4.R.5	Income Tax		0.00	147.00	147.00
14990	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
14990	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
14990	E.4.R.5	Income Tax		0.00	132.00	132.00
14991	E.4.R.5	Income Tax		0.00	1450.00	1450.00
14992	A.54.R.9	Service Charges from Unit		0.00	9360.00	9360.00
14993	E.4.R.5	Income Tax		0.00	4200.00	4200.00
14994	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14994	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14994	E.4.R.5	Income Tax		0.00	5.00	5.00
14995	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
14995	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
14995	E.4.R.5	Income Tax		0.00	410.00	410.00
14996	E.4.R.106.1	SGST (Under TDS)		0.00	632.00	632.00
14996	E.4.R.106.2	CGST (Under TDS)		0.00	632.00	632.00
14996	E.4.R.5	Income Tax		0.00	1263.00	1263.00
14999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
15001	E.4.R.5	Income Tax		0.00	600.00	600.00
15003	E.4.R.5	Income Tax		0.00	4080.00	4080.00
15005	E.5.R.2	B.C.U.D. - Conference - Seminar - Workshop		0.00	13144.00	13144.00
15006	E.4.R.5	Income Tax		0.00	1800.00	1800.00
15008	E.4.R.5	Income Tax		0.00	4284.00	4284.00
15009	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
15009	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
15009	E.4.R.5	Income Tax		0.00	119.00	119.00
15010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
15011	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15011	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15011	E.4.R.5	Income Tax		0.00	36.00	36.00
15013	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
15013	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
15013	E.4.R.5	Income Tax		0.00	361.00	361.00
15014	E.4.R.5	Income Tax		0.00	108.00	108.00
15016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	98838.00	98838.00
15017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	30640142.00	4271437.00	34911579.00
Grand Total:-			0.00	31730919.00	4271437.00	36002356.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

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		3180.00	0.00	3180.00
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	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.		2500.00	0.00	2500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7000.00	0.00	7000.00
	A.18.R.6	M.Sc. Computer Science Course		30944.00	0.00	30944.00
	A.2.R.10	Lead College Fees		220920.00	0.00	220920.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18120.00	0.00	18120.00
	A.2.R.20	Ph.D. Fees		192752.00	0.00	192752.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		24175.00	0.00	24175.00
	A.2.R.5	Grievance committee fee/fine etc.		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		6500.00	0.00	6500.00
	A.3.R.1	Convocation fees		202030.00	0.00	202030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16650.00	0.00	16650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		88400.00	0.00	88400.00
	A.3.R.2	Migration /Transfer certificates fees		3410.00	0.00	3410.00
	A.3.R.5	Hire of Academic Costumes		100.00	0.00	100.00
	A.3.R.7	Examination fees		90866.00	0.00	90866.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54790.00	0.00	54790.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5789.00	0.00	5789.00
	A.37.R.2	Fees from courses under Adult Education		90473.00	0.00	90473.00
	A.4.R.1	Interest		9418.00	0.00	9418.00
	A.4.R.2	Interest on Advances paid to Employees		12333.00	0.00	12333.00
	A.4.R.4	Other Receipt		577214.00	0.00	577214.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		2114.00	0.00	2114.00
	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		90965.00	0.00	90965.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		83583.00	0.00	83583.00
	A.42.R.1	Water Charges		1302.00	0.00	1302.00
	A.42.R.2	Receipts from Electricity Services		293839.00	0.00	293839.00
	A.44.R.1	Guest House receipts		8980.00	0.00	8980.00
	A.45.R.1	Health Services		629.00	0.00	629.00
	A.45.R.2	Medical Charges from P.G. Students		2427.00	0.00	2427.00
	A.46.R.1	Library Fees for all Departments		18443.00	0.00	18443.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		198657.00	0.00	198657.00
	A.50.R.7	Guest Charges		1450.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2313.00	0.00	2313.00
	A.51.R.2	University Publication.		128555.00	0.00	128555.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1251.00	0.00	1251.00
	A.52.R.8	Receipt against E - Suvitha		162300.00	0.00	162300.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2243.00	0.00	2243.00
	A.54.R.1	Admission Fees		80.00	0.00	80.00
	A.54.R.12	Miscellaneous		5350.00	0.00	5350.00
	A.54.R.5	Xerox Charges		3790.00	0.00	3790.00
	A.54.R.9	Service Charges from Unit		25550.00	0.00	25550.00
	A.56.R.3	Income from Advertisements on University website		2143.00	0.00	2143.00
	A.56.R.4	Internet Charges from Uty. Students		26421.00	0.00	26421.00
	A.59.R.1	Fees From Students		200.00	0.00	200.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		59594.00	0.00	59594.00
	A.60.R.6	Consultancy charges		83309.00	0.00	83309.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.65.R.1	Fees from students		70800.00	0.00	70800.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.7.R.5	Receipts against AMC		1790.00	0.00	1790.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		49000.00	0.00	49000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
A.9.R.7		Fees for M. Sc. Applied Statistics and Informatics.		209000.00	0.00	209000.00
D.1.R.235		In vitro (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept		215132.00	0.00	215132.00
D.1.R.258		UGC-BSR Mid-Career Award Prof. S.S. Kolekar Deptt. of Chemistry		799605.00	0.00	799605.00
D.2.R.339		DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		2284828.00	0.00	2284828.00
D.3.R.40		National Mathematics Day (NMD-2014)		44000.00	0.00	44000.00
E.1.R.2		Refund of Advances paid to Employees for University work.		46816.00	0.00	46816.00
E.1.R.7		Refund of Advance from salary grants		3042246.00	0.00	3042246.00
E.1.R.8		Refund of Advances from colleges for University work.		50113.00	0.00	50113.00
E.2.R.1		Library Deposit		4000.00	0.00	4000.00
E.2.R.5		Earnest Money Deposit		5000.00	0.00	5000.00
E.2.R.6		Security Deposit		509274.00	0.00	509274.00
E.3.R.11.3		Interest on Investment		505283.00	0.00	505283.00
E.3.R.11.6		Contribution from Overhead charges/Consultancy charges		159050.00	0.00	159050.00
E.3.R.13.1.1		Contribution for Fund		33440.00	0.00	33440.00
E.3.R.2.1		Contribution from University		47398223.00	0.00	47398223.00
E.3.R.2.3		Interest on Investment		392219.00	0.00	392219.00
E.3.R.2.4		Encashment of F.D.R.		25082298.00	0.00	25082298.00
E.3.R.22.1.2		Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
E.3.R.23		Paper Stock Account		1036.00	0.00	1036.00
E.3.R.3.1		Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
E.3.R.4.1		Endowments Receipt		877777.00	0.00	877777.00
E.3.R.44.1		Penalty from teachers & students		21500.00	0.00	21500.00
E.3.R.49		Receipt for Students Parents Teachers and Administrative Staff welfare fund.		425850.00	0.00	425850.00
E.3.R.58.1		Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		633846.00	0.00	633846.00
E.3.R.58.2		Employers Contribution towards defined contributory pension scheme (Uty. Fund)		633846.00	0.00	633846.00
E.4.R.1		Encashment of Investment		12500000.00	0.00	12500000.00
E.4.R.10		Receipt against Consultancy Charges		9650.00	0.00	9650.00
E.4.R.104.1		SGST		8494.00	0.00	8494.00
E.4.R.104.2		CGST		8494.00	0.00	8494.00
E.4.R.104.3		IGST		180.00	0.00	180.00
E.4.R.106.1		SGST (Under TDS)		229732.00	0.00	229732.00
E.4.R.106.2		CGST (Under TDS)		229732.00	0.00	229732.00
E.4.R.106.3		IGST (Under TDS)		5440.00	0.00	5440.00
E.4.R.110.1		Receipt for Youth Hostel		129800.00	0.00	129800.00
E.4.R.115		Receipt against Students accident medical help fund scheme (SUK)		103570.00	0.00	103570.00
E.4.R.117		Labour Insurance		103594.00	0.00	103594.00
E.4.R.118		Welfare Cess		110879.00	0.00	110879.00
E.4.R.124		Bank Reconciliation-Non traced		37983944.00	0.00	37983944.00
E.4.R.5		Income Tax		245258.00	0.00	245258.00
E.4.R.82		Corpus Fund - Botany Dept.		435.00	0.00	435.00
E.4.R.88		Fees for NSS Self Finance Unit		38840.00	0.00	38840.00
E.4.R.92		Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
E.5.R.36		Law Dept. - Conference - Seminar - Workshop		14000.00	0.00	14000.00
Group Total:-			0.00	143199222.00	0.00	143199222.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		375.00	0.00	375.00
		A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology		20.25	0.00	20.25
		A/c - 02890100016927 DST-FIST-PROJECT.Dept. of Physics.		20.25	0.00	20.25
		A/c - 18038 Bhagwan Mahavir Chair		648020.25	0.00	648020.25
		A/c - 21742 Shivaji University Kolhapur.		550000.00	0.00	550000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		400000.00	0.00	400000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur		20.25	0.00	20.25
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur		81.00	0.00	81.00
		A/C - 02890110141892 Shivaji University DCPS FUND		12500454.35	0.00	12500454.35
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		270.25	0.00	270.25

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		18809.25	0.00	18809.25
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		20.25	0.00	20.25
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		520.25	0.00	520.25
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		520.25	0.00	520.25
		A/C. No. 02890110194720 UGC Assistance for Component- (Rsearch Capacity Building and Human Resource Development) Under STRIDE		125.00	0.00	125.00
		A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		125.00	0.00	125.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5963831.36	0.00	5963831.36
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		446.25	0.00	446.25
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		161530.00	0.00	161530.00
		A/c - 14509 Shivaji University Fine Arts Faculty		25000.00	0.00	25000.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		20.25	0.00	20.25
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur		20.25	0.00	20.25
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		20.25	0.00	20.25
		A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur		434.00	0.00	434.00
		A/c - 02890200000061 Shivaji University Salary		4000000.00	0.00	4000000.00
		A/c - 1234 Shivaji University Gratuity Fund.		8500895.25	0.00	8500895.25
		Ac - 1667 IDBI Shivaji University Kolhapur.		1600000.00	0.00	1600000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		32.05	0.00	32.05
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		4800000.00	0.00	4800000.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		20.25	0.00	20.25
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSR)		145.25	0.00	145.25
		A/c - 02890200000001 UCO Bank Shivaji University		174569693.13	0.00	174569693.13
		A/c - 11297 Endowment and Donation (Trust Fund)		1558672.00	0.00	1558672.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1157003.21	0.00	1157003.21
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		20.25	0.00	20.25
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		192.25	0.00	192.25
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		20.25	0.00	20.25
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		36.24	0.00	36.24
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		587843.00	0.00	587843.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		765616.00	0.00	765616.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		3200000.00	0.00	3200000.00
		VIRTUAL BANK		1776104.00	0.00	1776104.00
		A/c - 729 Shivaji University Staff P. Fund.		850000.00	0.00	850000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		3358615.00	0.00	3358615.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		20.25	0.00	20.25
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		145.25	0.00	145.25
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)		20.25	0.00	20.25
		A/C. no. 02890110194997 Shivaji University Kolhapur		56.30	0.00	56.30
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		36335.00	0.00	36335.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		249799.00	0.00	249799.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		17830.37	0.00	17830.37
		A/c - 02890100000347 Shivaji University Depreciation Fund		90686218.23	0.00	90686218.23
		A/c - 18766 Shivaji University Research & Development Fund		11290919.00	0.00	11290919.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur		20.25	0.00	20.25
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur		20.25	0.00	20.25
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR		27.05	0.00	27.05
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		20.25	0.00	20.25
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		20.25	0.00	20.25
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		395.25	0.00	395.25
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		20.25	0.00	20.25
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		20.25	0.00	20.25
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME		520.25	0.00	520.25
		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		145.25	0.00	145.25
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		20.25	0.00	20.25
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		103192.00	0.00	103192.00
		A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur		375.00	0.00	375.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur		2584.99	0.00	2584.99
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7800000.00	0.00	7800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13755171.00	0.00	13755171.00
		A/c - 17785 DST PROJECT PHOTOELECTRO CHEMICAL.....THIN FILMS		20.25	0.00	20.25
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		80.25	0.00	80.25
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur		20.25	0.00	20.25
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur		20.25	0.00	20.25
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		20.25	0.00	20.25
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		20.25	0.00	20.25
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS		270.25	0.00	270.25
15018	A.1.R.35	Donations		0.00	1500000.00	1500000.00
15023	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	4279.00	4279.00
15025	E.4.R.5	Income Tax		0.00	3475.00	3475.00
15026	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
15027	E.4.R.5	Income Tax		0.00	960.00	960.00
15030	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
15030	E.3.R.23	Paper Stock Account		0.00	104.00	104.00
15032	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15032	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15032	E.4.R.5	Income Tax		0.00	13.00	13.00
15033	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15033	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15033	E.4.R.5	Income Tax		0.00	4.00	4.00
15036	E.4.R.5	Income Tax		0.00	5940.00	5940.00
15037	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
15037	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
15037	E.4.R.5	Income Tax		0.00	136.00	136.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15039	E.4.R.5	Income Tax		0.00	350.00	350.00
15040	E.4.R.5	Income Tax		0.00	844.00	844.00
15041	E.4.R.5	Income Tax		0.00	2400.00	2400.00
15042	E.4.R.5	Income Tax		0.00	600.00	600.00
15044	E.4.R.5	Income Tax		0.00	109.00	109.00
15045	E.4.R.5	Income Tax		0.00	108.00	108.00
15046	E.4.R.5	Income Tax		0.00	128.00	128.00
15049	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15049	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15049	E.4.R.5	Income Tax		0.00	26.00	26.00
15050	E.4.R.5	Income Tax		0.00	1680.00	1680.00
15051	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
15051	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
15052	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15052	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15054	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
15054	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
15055	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87500.00	87500.00
15058	E.4.R.5	Income Tax		0.00	127.00	127.00
15064	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
15064	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
15065	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
15065	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
15066	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
15066	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
15067	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
15067	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
15069	E.4.R.5	Income Tax		0.00	1020.00	1020.00
15078	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15078	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15078	E.4.R.5	Income Tax		0.00	8.00	8.00
15080	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15080	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15080	E.4.R.5	Income Tax		0.00	3.00	3.00
15081	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
15081	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
15081	E.4.R.5	Income Tax		0.00	34.00	34.00
15082	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
15082	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
15084	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15084	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15084	E.4.R.5	Income Tax		0.00	36.00	36.00
15089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
15090	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
15091	E.4.R.5	Income Tax		0.00	91.00	91.00
15092	E.4.R.5	Income Tax		0.00	90.00	90.00
15093	E.4.R.106.1	SGST (Under TDS)		0.00	921.00	921.00
15093	E.4.R.106.2	CGST (Under TDS)		0.00	921.00	921.00
15094	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	81371.00	81371.00
15095	E.4.R.106.3	IGST (Under TDS)		0.00	1394.00	1394.00
15095	E.4.R.5	Income Tax		0.00	1394.00	1394.00
15097	A.44.R.1	Guest House receipts		0.00	1900.00	1900.00
15101	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
15101	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
15101	E.4.R.5	Income Tax		0.00	52.00	52.00
15104	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15104	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15105	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15105	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15105	E.4.R.5	Income Tax		0.00	29.00	29.00
15106	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
15106	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
15106	E.4.R.5	Income Tax		0.00	108.00	108.00
15110	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	238257.00	238257.00
15110	E.3.R.23	Paper Stock Account		0.00	131346.00	131346.00
15111	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7839.00	7839.00
15112	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5834.00	5834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15113	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9162.00	9162.00
15114	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7030.00	7030.00
15115	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9985.00	9985.00
15116	A.54.R.9	Service Charges from Unit		0.00	4140.00	4140.00
15117	A.54.R.5	Xerox Charges		0.00	1096.00	1096.00
15118	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	208679.00	208679.00
15119	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	15050.00	15050.00
15120	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	15000.00	15000.00
15121	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6480.00	6480.00
15121	E.3.R.23	Paper Stock Account		0.00	2328.00	2328.00
15122	A.44.R.1	Guest House receipts		0.00	480.00	480.00
15123	A.7.R.5	Receipts against AMC		0.00	2505.00	2505.00
15124	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1950.00	1950.00
15125	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3008.00	3008.00
15125	E.3.R.23	Paper Stock Account		0.00	79.00	79.00
15126	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
15126	E.3.R.23	Paper Stock Account		0.00	589.00	589.00
15127	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2443.00	2443.00
15127	E.3.R.23	Paper Stock Account		0.00	971.00	971.00
15128	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2300.00	2300.00
15129	A.44.R.1	Guest House receipts		0.00	630.00	630.00
15130	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3940.00	3940.00
15130	E.3.R.23	Paper Stock Account		0.00	1921.00	1921.00
15131	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37080.00	37080.00
15132	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8730.00	8730.00
15132	E.3.R.23	Paper Stock Account		0.00	2128.00	2128.00
15133	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1329140.00	1329140.00
15134	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9505.00	9505.00
15134	E.3.R.23	Paper Stock Account		0.00	14404.00	14404.00
15135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10327.00	10327.00
15135	E.3.R.23	Paper Stock Account		0.00	6247.00	6247.00
15136	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	53186.00	53186.00
15137	D.2.P.339.2	Manpower		0.00	27134.00	27134.00
15138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6700.00	6700.00
15139	A.7.R.5	Receipts against AMC		0.00	1080.00	1080.00
15140	A.44.R.1	Guest House receipts		0.00	2860.00	2860.00
15141	A.44.R.1	Guest House receipts		0.00	940.00	940.00
15142	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	360.00	360.00
15142	E.3.R.23	Paper Stock Account		0.00	39.00	39.00
15143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2847.00	2847.00
15148	E.4.R.106.1	SGST (Under TDS)		0.00	343.00	343.00
15148	E.4.R.106.2	CGST (Under TDS)		0.00	343.00	343.00
15148	E.4.R.5	Income Tax		0.00	686.00	686.00
15149	E.4.R.5	Income Tax		0.00	1620.00	1620.00
15160	E.4.R.5	Income Tax		0.00	2520.00	2520.00
15162	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
15162	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
15162	E.4.R.5	Income Tax		0.00	93.00	93.00
15163	A.44.R.1	Guest House receipts		0.00	2030.00	2030.00
15164	E.2.R.6	Security Deposit		0.00	4100.00	4100.00
15164	E.4.R.106.1	SGST (Under TDS)		0.00	820.00	820.00
15164	E.4.R.106.2	CGST (Under TDS)		0.00	820.00	820.00
15164	E.4.R.5	Income Tax		0.00	1640.00	1640.00
15166	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2660.00	2660.00
15166	E.3.R.23	Paper Stock Account		0.00	449.00	449.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3296.00	3296.00
15171	E.4.R.5	Income Tax		0.00	798.00	798.00
15172	A.54.R.9	Service Charges from Unit		0.00	1380.00	1380.00
15174	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	550.00	550.00
15174	E.3.R.23	Paper Stock Account		0.00	59.00	59.00
15176	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	550.00	550.00
15176	E.3.R.23	Paper Stock Account		0.00	59.00	59.00
15178	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
15179	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
15179	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
15179	E.4.R.5	Income Tax		0.00	98.00	98.00
15180	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
15181	E.4.R.19	Receipt against Granth Mahotsav		0.00	2000.00	2000.00
15182	A.54.R.5	Xerox Charges		0.00	2280.00	2280.00
15183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	520.00	520.00
15183	E.3.R.23	Paper Stock Account		0.00	76.00	76.00
15186	E.3.R.31	Central Stores Stock Account		0.00	47172.00	47172.00
15188	A.4.R.5	Sale of Shields And Badges		0.00	3040.00	3040.00
15191	A.4.R.5	Sale of Shields And Badges		0.00	4480.00	4480.00
15193	A.2.P.36	Avishkar Expenditure		0.00	400.00	400.00
15195	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
15195	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
15195	E.4.R.5	Income Tax		0.00	192.00	192.00
15197	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
15197	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
15197	E.4.R.5	Income Tax		0.00	151.00	151.00
15199	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15199	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15199	E.4.R.5	Income Tax		0.00	139.00	139.00
15200	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
15200	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
15200	E.4.R.5	Income Tax		0.00	106.00	106.00
15202	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
15202	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
15202	E.4.R.5	Income Tax		0.00	214.00	214.00
15203	E.4.R.106.1	SGST (Under TDS)		0.00	264.00	264.00
15203	E.4.R.106.2	CGST (Under TDS)		0.00	264.00	264.00
15203	E.4.R.5	Income Tax		0.00	527.00	527.00
15204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
15204	E.3.R.23	Paper Stock Account		0.00	4.00	4.00
15205	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
15205	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
15205	E.4.R.5	Income Tax		0.00	252.00	252.00
15206	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25340.00	25340.00
15206	E.3.R.23	Paper Stock Account		0.00	25942.00	25942.00
15207	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
15207	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
15207	E.4.R.5	Income Tax		0.00	81.00	81.00
15208	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
15208	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
15208	E.4.R.5	Income Tax		0.00	48.00	48.00
15209	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
15209	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
15209	E.4.R.5	Income Tax		0.00	59.00	59.00
15210	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
15210	E.3.R.23	Paper Stock Account		0.00	81.00	81.00
15211	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
15211	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
15211	E.4.R.5	Income Tax		0.00	341.00	341.00
15213	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34573.00	34573.00
15213	E.3.R.23	Paper Stock Account		0.00	29461.00	29461.00
15215	A.44.R.1	Guest House receipts		0.00	2540.00	2540.00
15217	A.45.R.1	Health Services		0.00	2652.00	2652.00
15218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4486.00	4486.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15218	E.3.R.23	Paper Stock Account		0.00	2460.00	2460.00
15220	E.1.R.9	Refund of Advances from college employees for University work.		0.00	19362.00	19362.00
15221	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
15221	E.4.R.5	Income Tax		0.00	3000.00	3000.00
15222	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	56653.00	56653.00
15223	E.4.R.5	Income Tax		0.00	540.00	540.00
15224	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8346.00	8346.00
15227	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30370.00	30370.00
15227	E.3.R.23	Paper Stock Account		0.00	15106.00	15106.00
15229	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6156.00	6156.00
15230	E.4.R.5	Income Tax		0.00	480.00	480.00
15231	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18739.00	18739.00
15233	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
15234	E.1.R.8	Refund of Advances from colleges for University work.		0.00	480000.00	480000.00
15238	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
15238	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
15238	E.4.R.5	Income Tax		0.00	309.00	309.00
15239	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
15239	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
15239	E.4.R.5	Income Tax		0.00	31.00	31.00
15241	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1595.00	1595.00
15241	E.3.R.23	Paper Stock Account		0.00	531.00	531.00
15242	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15242	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15242	E.4.R.5	Income Tax		0.00	36.00	36.00
15245	E.4.R.5	Income Tax		0.00	1980.00	1980.00
15246	E.4.R.5	Income Tax		0.00	600.00	600.00
15247	A.7.R.5	Receipts against AMC		0.00	1365.00	1365.00
15248	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	57579.00	57579.00
15251	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30730.00	30730.00
15253	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14004.00	14004.00
15255	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3750.00	3750.00
15255	E.3.R.23	Paper Stock Account		0.00	299.00	299.00
15257	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
15257	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
15258	E.4.R.5	Income Tax		0.00	98.00	98.00
15259	A.45.R.1	Health Services		0.00	10438.00	10438.00
15260	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
15260	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
15261	E.3.R.20.2	Interest		0.00	85479.00	85479.00
15261	E.3.R.20.3	Encashment of Investment		0.00	12000000.00	12000000.00
15262	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
15262	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
15263	A.7.R.5	Receipts against AMC		0.00	2218.00	2218.00
15264	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14600.00	14600.00
15268	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15268	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15268	E.4.R.5	Income Tax		0.00	26.00	26.00
15269	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
15269	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
15269	E.4.R.5	Income Tax		0.00	47.00	47.00
15271	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	97539.00	97539.00
15273	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
15274	A.54.R.9	Service Charges from Unit		0.00	21690.00	21690.00
15275	A.59.P.24	Contribution to Provident Fund (CPF) DCPS		0.00	57092.00	57092.00
15275	A.60.P.22	Contribution to Provident Fund (CPF) DCPS		0.00	734781.00	734781.00
15276	E.4.R.117	Labour Insurance		0.00	84.00	84.00
15276	E.4.R.118	Welfare Cess		0.00	84.00	84.00
15276	E.4.R.5	Income Tax		0.00	168.00	168.00
15277	E.2.R.6	Security Deposit		0.00	745.00	745.00
15277	E.4.R.117	Labour Insurance		0.00	149.00	149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15277	E.4.R.118	Welfare Cess		0.00	149.00	149.00
15277	E.4.R.5	Income Tax		0.00	298.00	298.00
15281	E.4.R.5	Income Tax		0.00	35.00	35.00
15283	E.4.R.5	Income Tax		0.00	36.00	36.00
15284	E.4.R.5	Income Tax		0.00	15.00	15.00
15289	E.4.R.5	Income Tax		0.00	87.00	87.00
15291	E.2.R.6	Security Deposit		0.00	5253.00	5253.00
15291	E.4.R.106.1	SGST (Under TDS)		0.00	2101.00	2101.00
15291	E.4.R.106.2	CGST (Under TDS)		0.00	2101.00	2101.00
15291	E.4.R.117	Labour Insurance		0.00	2101.00	2101.00
15291	E.4.R.118	Welfare Cess		0.00	2101.00	2101.00
15291	E.4.R.5	Income Tax		0.00	4203.00	4203.00
15295	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15295	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15298	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
15298	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
15300	E.4.R.5	Income Tax		0.00	660.00	660.00
15304	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
15304	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
15304	E.4.R.5	Income Tax		0.00	27.00	27.00
15311	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
15311	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
15323	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15323	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15325	E.4.R.5	Income Tax		0.00	91.00	91.00
15329	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1400.00	1400.00
15329	E.3.R.23	Paper Stock Account		0.00	342.00	342.00
15335	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
15335	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
15337	E.4.R.5	Income Tax		0.00	2040.00	2040.00
15338	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
15338	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
15340	E.4.R.5	Income Tax		0.00	7.00	7.00
15344	E.4.R.5	Income Tax		0.00	2595.00	2595.00
15347	E.4.R.106.1	SGST (Under TDS)		0.00	925.00	925.00
15347	E.4.R.106.2	CGST (Under TDS)		0.00	925.00	925.00
15350	E.4.R.5	Income Tax		0.00	168.00	168.00
15352	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2018.00	2018.00
15352	E.3.R.23	Paper Stock Account		0.00	703.00	703.00
15353	E.4.R.106.1	SGST (Under TDS)		0.00	259.00	259.00
15353	E.4.R.106.2	CGST (Under TDS)		0.00	259.00	259.00
15354	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15354	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15355	A.54.R.9	Service Charges from Unit		0.00	63000.00	63000.00
15375	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
15379	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
15379	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
15381	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
15381	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
15386	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15386	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15387	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
15387	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
15389	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15389	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15389	E.4.R.5	Income Tax		0.00	4.00	4.00
15390	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
15390	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
15390	E.4.R.5	Income Tax		0.00	87.00	87.00
15391	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27948.00	27948.00
15393	E.4.R.117	Labour Insurance		0.00	486.00	486.00
15393	E.4.R.118	Welfare Cess		0.00	486.00	486.00
15393	E.4.R.5	Income Tax		0.00	972.00	972.00
15395	E.2.R.6	Security Deposit		0.00	61.00	61.00
15395	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
15395	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
15396	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
15396	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
15396	E.4.R.5	Income Tax		0.00	128.00	128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15399	E.4.R.5	Income Tax		0.00	42.00	42.00
15400	E.4.R.5	Income Tax		0.00	150.00	150.00
15401	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15401	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15401	E.4.R.5	Income Tax		0.00	23.00	23.00
15410	A.4.R.5	Sale of Shields And Badges		0.00	760.00	760.00
15411	E.4.R.106.1	SGST (Under TDS)		0.00	594.00	594.00
15411	E.4.R.106.2	CGST (Under TDS)		0.00	594.00	594.00
15412	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
15412	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
15413	E.2.R.6	Security Deposit		0.00	794.00	794.00
15413	E.4.R.117	Labour Insurance		0.00	159.00	159.00
15413	E.4.R.118	Welfare Cess		0.00	159.00	159.00
15413	E.4.R.5	Income Tax		0.00	318.00	318.00
15414	E.4.R.5	Income Tax		0.00	565.00	565.00
15429	E.2.R.6	Security Deposit		0.00	3076.00	3076.00
15429	E.4.R.118	Welfare Cess		0.00	1230.00	1230.00
15429	E.4.R.118	Welfare Cess		0.00	1230.00	1230.00
15429	E.4.R.5	Income Tax		0.00	1230.00	1230.00
15430	E.4.R.5	Income Tax		0.00	2542.00	2542.00
15433	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6792.00	6792.00
15442	A.9.P.1	Purchase of Furniture		0.00	7890.00	7890.00
15444	E.2.R.6	Security Deposit		0.00	461250.00	461250.00
15444	E.4.R.106.1	SGST (Under TDS)		0.00	53750.00	53750.00
15444	E.4.R.106.2	CGST (Under TDS)		0.00	53750.00	53750.00
15444	E.4.R.5	Income Tax		0.00	107500.00	107500.00
15450	E.4.R.5	Income Tax		0.00	398.00	398.00
15452	E.4.R.5	Income Tax		0.00	1200.00	1200.00
15454	E.4.R.5	Income Tax		0.00	1725.00	1725.00
15459	E.4.R.5	Income Tax		0.00	600.00	600.00
15463	E.4.R.5	Income Tax		0.00	2584.00	2584.00
15466	E.4.R.5	Income Tax		0.00	5.00	5.00
15470	A.44.R.1	Guest House receipts		0.00	40840.00	40840.00
15472	E.4.R.5	Income Tax		0.00	58.00	58.00
15473	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41000.00	41000.00
15475	E.4.R.5	Income Tax		0.00	137.00	137.00
15477	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30035.00	30035.00
15478	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18000.00	18000.00
15481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
15482	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
15482	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
15486	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13000.00	13000.00
15488	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
15491	E.4.R.5	Income Tax		0.00	690.00	690.00
15492	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
15492	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
15494	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
15500	E.4.R.5	Income Tax		0.00	47.00	47.00
15506	E.4.R.5	Income Tax		0.00	970.00	970.00
15509	E.4.R.117	Labour Insurance		0.00	625.00	625.00
15509	E.4.R.118	Welfare Cess		0.00	625.00	625.00
15509	E.4.R.5	Income Tax		0.00	1250.00	1250.00
15511	E.2.R.6	Security Deposit		0.00	290.00	290.00
15511	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
15511	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
15516	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15516	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15516	E.4.R.5	Income Tax		0.00	10.00	10.00
15517	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
15517	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
15520	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
15520	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
15520	E.4.R.5	Income Tax		0.00	57.00	57.00
15525	E.4.R.5	Income Tax		0.00	90.00	90.00
15527	E.4.R.5	Income Tax		0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15528	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55000.00	55000.00
15529	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
15530	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15530	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15530	E.4.R.5	Income Tax		0.00	2.00	2.00
15532	E.4.R.5	Income Tax		0.00	1230.00	1230.00
15534	E.4.R.5	Income Tax		0.00	9550.00	9550.00
15535	E.2.R.6	Security Deposit		0.00	31558.00	31558.00
15535	E.4.R.106.1	SGST (Under TDS)		0.00	10520.00	10520.00
15535	E.4.R.106.2	CGST (Under TDS)		0.00	10520.00	10520.00
15536	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
15536	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
15536	E.4.R.5	Income Tax		0.00	78.00	78.00
15540	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
15540	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
15540	E.4.R.5	Income Tax		0.00	189.00	189.00
15541	E.4.R.5	Income Tax		0.00	547.00	547.00
15542	E.4.R.5	Income Tax		0.00	122.00	122.00
15543	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
15543	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
15543	E.4.R.5	Income Tax		0.00	281.00	281.00
15544	E.4.R.5	Income Tax		0.00	146.00	146.00
15545	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15545	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15545	E.4.R.5	Income Tax		0.00	5.00	5.00
15546	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15546	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15546	E.4.R.5	Income Tax		0.00	8.00	8.00
15547	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15547	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15547	E.4.R.5	Income Tax		0.00	18.00	18.00
15548	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
15548	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
15548	E.4.R.5	Income Tax		0.00	215.00	215.00
15549	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
15549	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
15549	E.4.R.5	Income Tax		0.00	159.00	159.00
15556	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15556	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15556	E.4.R.5	Income Tax		0.00	2.00	2.00
15557	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15557	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15557	E.4.R.5	Income Tax		0.00	9.00	9.00
15559	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15559	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15559	E.4.R.5	Income Tax		0.00	13.00	13.00
15560	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15560	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15560	E.4.R.5	Income Tax		0.00	5.00	5.00
15561	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
15561	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
15561	E.4.R.5	Income Tax		0.00	60.00	60.00
15562	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15562	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15562	E.4.R.5	Income Tax		0.00	29.00	29.00
15563	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15563	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15563	E.4.R.5	Income Tax		0.00	16.00	16.00
15564	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15564	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15564	E.4.R.5	Income Tax		0.00	2.00	2.00
15565	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15565	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15565	E.4.R.5	Income Tax		0.00	19.00	19.00
15566	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
15566	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
15566	E.4.R.5	Income Tax		0.00	43.00	43.00
15567	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15567	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15567	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15568	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15568	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15568	E.4.R.5	Income Tax		0.00	7.00	7.00
15569	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15569	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15569	E.4.R.5	Income Tax		0.00	19.00	19.00
15570	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
15570	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
15570	E.4.R.5	Income Tax		0.00	38.00	38.00
15571	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15571	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15571	E.4.R.5	Income Tax		0.00	1.00	1.00
15572	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15572	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15572	E.4.R.5	Income Tax		0.00	7.00	7.00
15573	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15573	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15573	E.4.R.5	Income Tax		0.00	4.00	4.00
15574	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15574	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15574	E.4.R.5	Income Tax		0.00	9.00	9.00
15575	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
15575	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
15575	E.4.R.5	Income Tax		0.00	39.00	39.00
15576	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
15576	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
15576	E.4.R.5	Income Tax		0.00	40.00	40.00
15577	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15577	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15577	E.4.R.5	Income Tax		0.00	1.00	1.00
15578	E.4.R.106.1	SGST (Under TDS)		0.00	880.00	880.00
15578	E.4.R.106.2	CGST (Under TDS)		0.00	880.00	880.00
15578	E.4.R.5	Income Tax		0.00	1760.00	1760.00
15579	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
15579	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
15579	E.4.R.5	Income Tax		0.00	281.00	281.00
15580	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
15580	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
15580	E.4.R.5	Income Tax		0.00	255.00	255.00
15581	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15581	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15581	E.4.R.5	Income Tax		0.00	3.00	3.00
15582	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
15582	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
15582	E.4.R.5	Income Tax		0.00	73.00	73.00
15583	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15583	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15583	E.4.R.5	Income Tax		0.00	13.00	13.00
15587	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
15587	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
15587	E.4.R.5	Income Tax		0.00	152.00	152.00
15590	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
15590	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
15590	E.4.R.5	Income Tax		0.00	27.00	27.00
15591	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
15591	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
15591	E.4.R.5	Income Tax		0.00	31.00	31.00
15592	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
15592	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
15592	E.4.R.5	Income Tax		0.00	43.00	43.00
15593	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
15593	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
15593	E.4.R.5	Income Tax		0.00	71.00	71.00
15594	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15594	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15594	E.4.R.5	Income Tax		0.00	78.00	78.00
15595	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
15595	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
15595	E.4.R.5	Income Tax		0.00	255.00	255.00
15596	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
15596	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15596	E.4.R.5	Income Tax		0.00	107.00	107.00
15598	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
15598	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
15598	E.4.R.5	Income Tax		0.00	185.00	185.00
15599	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
15599	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
15599	E.4.R.5	Income Tax		0.00	126.00	126.00
15601	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18850.00	18850.00
15602	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15603	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
15604	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5074.00	5074.00
15605	A.10.R.7	Service Charges of NMR		0.00	3200.00	3200.00
15606	A.10.R.7	Service Charges of NMR		0.00	2400.00	2400.00
15607	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6800.00	6800.00
15608	A.73.R.7	Guest Charges		0.00	750.00	750.00
15609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	660.00	660.00
15609	E.3.R.23	Paper Stock Account		0.00	133.00	133.00
15610	A.44.R.1	Guest House receipts		0.00	141670.00	141670.00
15611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3210.00	3210.00
15611	E.3.R.23	Paper Stock Account		0.00	490.00	490.00
15612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2343.00	2343.00
15612	E.3.R.23	Paper Stock Account		0.00	608.00	608.00
15613	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1135.00	1135.00
15617	E.4.R.106.1	SGST (Under TDS)		0.00	1047.00	1047.00
15617	E.4.R.106.2	CGST (Under TDS)		0.00	1047.00	1047.00
15618	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		0.00	565477.00	565477.00
15621	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	110127.00	110127.00
15622	E.2.R.6	Security Deposit		0.00	737.00	737.00
15622	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
15622	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
15625	E.4.R.106.1	SGST (Under TDS)		0.00	423.00	423.00
15625	E.4.R.106.2	CGST (Under TDS)		0.00	423.00	423.00
15625	E.4.R.5	Income Tax		0.00	846.00	846.00
15627	E.4.R.106.1	SGST (Under TDS)		0.00	464.00	464.00
15627	E.4.R.106.2	CGST (Under TDS)		0.00	464.00	464.00
15627	E.4.R.5	Income Tax		0.00	928.00	928.00
15628	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	18778.00	18778.00
15630	E.4.R.5	Income Tax		0.00	308.00	308.00
15633	E.4.R.5	Income Tax		0.00	448.00	448.00
15637	E.4.R.5	Income Tax		0.00	2400.00	2400.00
15639	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
15639	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
15641	E.4.R.106.1	SGST (Under TDS)		0.00	1459.00	1459.00
15641	E.4.R.106.2	CGST (Under TDS)		0.00	1459.00	1459.00
15641	E.4.R.5	Income Tax		0.00	2919.00	2919.00
15642	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10721.00	10721.00
15643	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24747.00	24747.00
15643	E.3.R.23	Paper Stock Account		0.00	3399.00	3399.00
15644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60370.00	60370.00
15644	E.3.R.23	Paper Stock Account		0.00	30212.00	30212.00
15645	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25693.00	25693.00
15645	E.3.R.23	Paper Stock Account		0.00	17095.00	17095.00
15646	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	251020.00	251020.00
15646	E.3.R.23	Paper Stock Account		0.00	305497.00	305497.00
15647	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	313080.00	313080.00
15647	E.3.R.23	Paper Stock Account		0.00	163621.00	163621.00
15648	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050080.00	1050080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15648	E.3.R.23	Paper Stock Account		0.00	973052.00	973052.00
15649	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	318580.00	318580.00
15649	E.3.R.23	Paper Stock Account		0.00	118547.00	118547.00
15650	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	159580.00	159580.00
15650	E.3.R.23	Paper Stock Account		0.00	206127.00	206127.00
15651	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	336300.00	336300.00
15651	E.3.R.23	Paper Stock Account		0.00	308258.00	308258.00
15652	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	103900.00	103900.00
15652	E.3.R.23	Paper Stock Account		0.00	100872.00	100872.00
15653	A.7.R.5	Receipts against AMC		0.00	2641.00	2641.00
15654	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32533.00	32533.00
15657	E.4.R.5	Income Tax		0.00	720.00	720.00
15672	E.4.R.106.1	SGST (Under TDS)		0.00	423.00	423.00
15672	E.4.R.106.2	CGST (Under TDS)		0.00	423.00	423.00
15672	E.4.R.5	Income Tax		0.00	846.00	846.00
15673	E.4.R.5	Income Tax		0.00	1000.00	1000.00
15681	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
15681	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
15681	E.4.R.5	Income Tax		0.00	67.00	67.00
15682	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
15682	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
15682	E.4.R.5	Income Tax		0.00	62.00	62.00
15684	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
15684	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
15684	E.4.R.5	Income Tax		0.00	21.00	21.00
15685	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
15685	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
15685	E.4.R.5	Income Tax		0.00	115.00	115.00
15686	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
15686	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
15686	E.4.R.5	Income Tax		0.00	120.00	120.00
15687	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
15687	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
15687	E.4.R.5	Income Tax		0.00	231.00	231.00
15688	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
15688	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
15688	E.4.R.5	Income Tax		0.00	346.00	346.00
15689	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
15689	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
15689	E.4.R.5	Income Tax		0.00	600.00	600.00
15693	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
15693	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
15693	E.4.R.5	Income Tax		0.00	55.00	55.00
15695	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
15695	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
15695	E.4.R.5	Income Tax		0.00	152.00	152.00
15696	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15697	E.4.R.5	Income Tax		0.00	10669.00	10669.00
15698	E.4.R.106.1	SGST (Under TDS)		0.00	1892.00	1892.00
15698	E.4.R.106.2	CGST (Under TDS)		0.00	1892.00	1892.00
15699	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
15699	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
15700	E.2.R.6	Security Deposit		0.00	3120.00	3120.00
15700	E.4.R.5	Income Tax		0.00	2080.00	2080.00
15703	E.4.R.5	Income Tax		0.00	13700.00	13700.00
15710	E.4.R.106.1	SGST (Under TDS)		0.00	1695.00	1695.00
15710	E.4.R.106.2	CGST (Under TDS)		0.00	1695.00	1695.00
15711	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
15711	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
15712	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
15712	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
15712	E.4.R.5	Income Tax		0.00	34.00	34.00
15715	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15715	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15715	E.4.R.5	Income Tax		0.00	3.00	3.00
15717	E.4.R.5	Income Tax		0.00	990.00	990.00
15718	A.10.R.7	Service Charges of NMR		0.00	1600.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15723	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19935.00	19935.00
15728	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
15728	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
15728	E.4.R.5	Income Tax		0.00	78.00	78.00
15730	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
15730	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
15730	E.4.R.5	Income Tax		0.00	60.00	60.00
15740	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
15740	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
15740	E.4.R.5	Income Tax		0.00	115.00	115.00
15743	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15743	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15743	E.4.R.5	Income Tax		0.00	2.00	2.00
15744	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15744	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15744	E.4.R.5	Income Tax		0.00	6.00	6.00
15745	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15745	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15745	E.4.R.5	Income Tax		0.00	5.00	5.00
15748	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15748	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15748	E.4.R.5	Income Tax		0.00	8.00	8.00
15751	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
15751	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
15751	E.4.R.5	Income Tax		0.00	85.00	85.00
15753	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15753	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15753	E.4.R.5	Income Tax		0.00	1.00	1.00
15756	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60370.00	60370.00
15756	E.3.R.23	Paper Stock Account		0.00	39508.00	39508.00
15762	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
15763	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
15763	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
15763	E.4.R.5	Income Tax		0.00	33.00	33.00
15768	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
15768	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
15768	E.4.R.5	Income Tax		0.00	152.00	152.00
15772	E.3.R.11.3	Interest on Investment		0.00	582878.00	582878.00
15772	E.3.R.11.5	Encashment of F.D.R.		0.00	10390087.00	10390087.00
15777	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
15777	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
15777	E.4.R.5	Income Tax		0.00	145.00	145.00
15779	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15779	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15779	E.4.R.5	Income Tax		0.00	2.00	2.00
15782	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15782	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15782	E.4.R.5	Income Tax		0.00	4.00	4.00
15783	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
15783	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
15784	E.4.R.106.1	SGST (Under TDS)		0.00	359.00	359.00
15784	E.4.R.106.2	CGST (Under TDS)		0.00	359.00	359.00
15785	E.4.R.106.1	SGST (Under TDS)		0.00	281.00	281.00
15785	E.4.R.106.2	CGST (Under TDS)		0.00	281.00	281.00
15786	E.2.R.6	Security Deposit		0.00	420.00	420.00
15786	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
15786	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
15787	E.2.R.6	Security Deposit		0.00	420.00	420.00
15787	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
15787	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
15788	E.2.R.6	Security Deposit		0.00	501.00	501.00
15788	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
15788	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
15789	E.2.R.6	Security Deposit		0.00	306.00	306.00
15789	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
15789	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
15790	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15790	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15790	E.4.R.5	Income Tax		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15791	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15791	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15791	E.4.R.5	Income Tax		0.00	5.00	5.00
15792	E.4.R.5	Income Tax		0.00	720.00	720.00
15795	E.4.R.5	Income Tax		0.00	514.00	514.00
15796	A.45.R.1	Health Services		0.00	360.00	360.00
15798	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
15798	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
15798	E.4.R.5	Income Tax		0.00	61.00	61.00
15799	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28430.00	28430.00
15799	E.3.R.23	Paper Stock Account		0.00	12241.00	12241.00
15803	E.4.R.106.1	SGST (Under TDS)		0.00	541.00	541.00
15803	E.4.R.106.2	CGST (Under TDS)		0.00	541.00	541.00
15804	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
15804	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
15805	E.2.R.6	Security Deposit		0.00	2627.00	2627.00
15805	E.4.R.106.1	SGST (Under TDS)		0.00	742.00	742.00
15805	E.4.R.106.2	CGST (Under TDS)		0.00	742.00	742.00
15806	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
15806	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
15806	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
15807	E.4.R.106.1	SGST (Under TDS)		0.00	1892.00	1892.00
15807	E.4.R.106.2	CGST (Under TDS)		0.00	1892.00	1892.00
15808	E.4.R.106.1	SGST (Under TDS)		0.00	1283.00	1283.00
15808	E.4.R.106.2	CGST (Under TDS)		0.00	1283.00	1283.00
15809	A.4.R.4	Other Receipt		0.00	4592.00	4592.00
15809	E.4.R.104.1	SGST		0.00	47.00	47.00
15809	E.4.R.104.2	CGST		0.00	47.00	47.00
15809	E.4.R.106.1	SGST (Under TDS)		0.00	1557.00	1557.00
15809	E.4.R.106.2	CGST (Under TDS)		0.00	1557.00	1557.00
15810	E.2.R.6	Security Deposit		0.00	501.00	501.00
15810	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
15810	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
15811	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
15811	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
15811	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
15812	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
15812	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
15812	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
15814	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
15814	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
15815	F.2.P.85	DST PURSE -II Non-Recurring Gants		0.00	665503.00	665503.00
15817	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	65795.00	65795.00
15817	E.3.R.23	Paper Stock Account		0.00	34256.00	34256.00
15820	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15820	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15827	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
15827	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
15827	E.4.R.5	Income Tax		0.00	166.00	166.00
15833	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
15833	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
15833	E.4.R.5	Income Tax		0.00	117.00	117.00
15835	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
15835	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
15835	E.4.R.5	Income Tax		0.00	106.00	106.00
15844	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
15844	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
15844	E.4.R.5	Income Tax		0.00	34.00	34.00
15845	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15845	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15845	E.4.R.5	Income Tax		0.00	4.00	4.00
15846	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
15846	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
15846	E.4.R.5	Income Tax		0.00	38.00	38.00
15849	E.4.R.5	Income Tax		0.00	110.00	110.00
15851	E.4.R.5	Income Tax		0.00	389.00	389.00
15852	E.4.R.5	Income Tax		0.00	400.00	400.00
15854	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
15854	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
15854	E.4.R.5	Income Tax		0.00	131.00	131.00

SHIVAJI UNIVERSITY, KOLHAPUR**CashBook - Receipt Side**

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15857	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
15857	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
15857	E.4.R.5	Income Tax		0.00	74.00	74.00
15858	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
15858	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
15858	E.4.R.5	Income Tax		0.00	46.00	46.00
15860	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
15860	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
15860	E.4.R.5	Income Tax		0.00	177.00	177.00
15863	E.4.R.5	Income Tax		0.00	732.00	732.00
15864	E.4.R.5	Income Tax		0.00	759.00	759.00
15865	E.4.R.5	Income Tax		0.00	1953.00	1953.00
15866	E.2.R.6	Security Deposit		0.00	6720.00	6720.00
15866	E.4.R.106.1	SGST (Under TDS)		0.00	2240.00	2240.00
15866	E.4.R.106.2	CGST (Under TDS)		0.00	2240.00	2240.00
15866	E.4.R.5	Income Tax		0.00	4480.00	4480.00
15870	E.4.R.106.1	SGST (Under TDS)		0.00	1461.00	1461.00
15870	E.4.R.106.2	CGST (Under TDS)		0.00	1461.00	1461.00
15870	E.4.R.5	Income Tax		0.00	2923.00	2923.00
15871	E.2.R.6	Security Deposit		0.00	61730.00	61730.00
15871	E.4.R.106.3	IGST (Under TDS)		0.00	41153.00	41153.00
15871	E.4.R.5	Income Tax		0.00	41153.00	41153.00
15872	E.2.R.6	Security Deposit		0.00	29720.00	29720.00
15872	E.4.R.106.3	IGST (Under TDS)		0.00	19813.00	19813.00
15872	E.4.R.5	Income Tax		0.00	19813.00	19813.00
15873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	227000.00	227000.00
15874	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	86318.00	86318.00
15874	E.3.R.23	Paper Stock Account		0.00	2205.00	2205.00
15876	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15877	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28550.00	28550.00
15877	E.3.R.23	Paper Stock Account		0.00	6735.00	6735.00
15878	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17745.00	17745.00
15880	E.4.R.106.1	SGST (Under TDS)		0.00	801.00	801.00
15880	E.4.R.106.2	CGST (Under TDS)		0.00	801.00	801.00
15880	E.4.R.5	Income Tax		0.00	1602.00	1602.00
15882	E.4.R.106.1	SGST (Under TDS)		0.00	570.00	570.00
15882	E.4.R.106.2	CGST (Under TDS)		0.00	570.00	570.00
15882	E.4.R.5	Income Tax		0.00	1141.00	1141.00
15884	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
15884	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
15884	E.4.R.5	Income Tax		0.00	287.00	287.00
15886	E.4.R.106.1	SGST (Under TDS)		0.00	332.00	332.00
15886	E.4.R.106.2	CGST (Under TDS)		0.00	332.00	332.00
15890	E.4.R.106.1	SGST (Under TDS)		0.00	403.00	403.00
15890	E.4.R.106.2	CGST (Under TDS)		0.00	403.00	403.00
15891	E.4.R.5	Income Tax		0.00	7056.00	7056.00
15893	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
15893	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
15893	E.4.R.5	Income Tax		0.00	275.00	275.00
15894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48270.00	48270.00
15894	E.3.R.23	Paper Stock Account		0.00	309000.00	309000.00
15896	E.4.R.5	Income Tax		0.00	113.00	113.00
15897	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6500.00	6500.00
15897	E.3.R.23	Paper Stock Account		0.00	242.00	242.00
15898	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15899	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
15899	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
15899	E.4.R.5	Income Tax		0.00	425.00	425.00
15901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23569.00	23569.00
15902	E.4.R.106.1	SGST (Under TDS)		0.00	413.00	413.00
15902	E.4.R.106.2	CGST (Under TDS)		0.00	413.00	413.00
15903	E.4.R.106.1	SGST (Under TDS)		0.00	465.00	465.00
15903	E.4.R.106.2	CGST (Under TDS)		0.00	465.00	465.00
15903	E.4.R.5	Income Tax		0.00	930.00	930.00
15904	E.4.R.5	Income Tax		0.00	213.00	213.00
15908	E.4.R.10	Receipt against Consultancy Charges		0.00	21998.00	21998.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15910	E.4.R.10	Receipt against Consultancy Charges		0.00	33675.00	33675.00
15911	E.4.R.5	Income Tax		0.00	723.00	723.00
15913	E.4.R.5	Income Tax		0.00	600.00	600.00
15915	E.3.R.24	Bills Payable Account		0.00	56000.00	56000.00
15917	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
15917	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
15917	E.4.R.5	Income Tax		0.00	31.00	31.00
15918	E.3.R.24	Bills Payable Account		0.00	448400.00	448400.00
15919	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15919	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15919	E.4.R.5	Income Tax		0.00	2.00	2.00
15921	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15921	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15921	E.4.R.5	Income Tax		0.00	1.00	1.00
15924	A.1.P.3.1	Purchase of Computer And Peripherals		0.00	16690.00	16690.00
15925	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15925	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15925	E.4.R.5	Income Tax		0.00	80.00	80.00
15927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1930.00	1930.00
15927	E.3.R.23	Paper Stock Account		0.00	200.00	200.00
15928	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2690.00	2690.00
15928	E.3.R.23	Paper Stock Account		0.00	468.00	468.00
15935	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
15937	E.2.R.6	Security Deposit		0.00	264.00	264.00
15937	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
15937	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
15940	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15940	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15940	E.4.R.5	Income Tax		0.00	20.00	20.00
15941	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15941	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15941	E.4.R.5	Income Tax		0.00	13.00	13.00
15954	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
15958	E.2.R.6	Security Deposit		0.00	1173.00	1173.00
15958	E.4.R.117	Labour Insurance		0.00	235.00	235.00
15958	E.4.R.118	Welfare Cess		0.00	235.00	235.00
15958	E.4.R.5	Income Tax		0.00	235.00	235.00
15959	E.4.R.5	Income Tax		0.00	1152.00	1152.00
15961	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
15961	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
15961	E.4.R.5	Income Tax		0.00	56.00	56.00
15967	E.2.R.6	Security Deposit		0.00	5156.00	5156.00
15967	E.4.R.106.3	IGST (Under TDS)		0.00	3437.00	3437.00
15967	E.4.R.5	Income Tax		0.00	3437.00	3437.00
15970	E.4.R.5	Income Tax		0.00	900.00	900.00
15971	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15972	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
15972	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
15975	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15975	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15975	E.4.R.5	Income Tax		0.00	21.00	21.00
15976	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15976	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15976	E.4.R.5	Income Tax		0.00	13.00	13.00
15977	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15977	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15977	E.4.R.5	Income Tax		0.00	4.00	4.00
15981	E.4.R.5	Income Tax		0.00	1260.00	1260.00
15983	E.4.R.117	Labour Insurance		0.00	698.00	698.00
15983	E.4.R.118	Welfare Cess		0.00	698.00	698.00
15983	E.4.R.5	Income Tax		0.00	698.00	698.00
15987	E.4.R.5	Income Tax		0.00	1590.00	1590.00
15990	E.4.R.5	Income Tax		0.00	6200.00	6200.00
15994	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15994	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15994	E.4.R.5	Income Tax		0.00	18.00	18.00
15995	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15995	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15995	E.4.R.5	Income Tax		0.00	9.00	9.00
15996	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15996	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15996	E.4.R.5	Income Tax		0.00	13.00	13.00
15997	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15997	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15997	E.4.R.5	Income Tax		0.00	2.00	2.00
15998	E.4.R.106.1	SGST (Under TDS)		0.00	1547.00	1547.00
15998	E.4.R.106.2	CGST (Under TDS)		0.00	1547.00	1547.00
15998	E.4.R.5	Income Tax		0.00	3095.00	3095.00
15999	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15999	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15999	E.4.R.5	Income Tax		0.00	7.00	7.00
16000	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16000	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16000	E.4.R.5	Income Tax		0.00	26.00	26.00
16001	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16001	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16001	E.4.R.5	Income Tax		0.00	2.00	2.00
16005	A.52.R.8	Receipt against E - Suvidha		0.00	7270325.00	7270325.00
16006	E.3.R.11.7	Contribution from self-supportive courses		0.00	12000000.00	12000000.00
16006	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		0.00	10500000.00	10500000.00
16012	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16108.00	16108.00
16015	A.54.R.9	Service Charges from Unit		0.00	106530.00	106530.00
16016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11768.00	11768.00
16016	E.3.R.23	Paper Stock Account		0.00	4621.00	4621.00
16017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
16018	A.45.R.1	Health Services		0.00	1003.00	1003.00
16019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28000.00	28000.00
16031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4170.00	4170.00
16031	E.3.R.23	Paper Stock Account		0.00	2639.00	2639.00
16032	E.3.R.24	Bills Payable Account		0.00	85341.00	85341.00
16033	D.2.R.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.		0.00	150000.00	150000.00
16034	D.3.P.74.6	Sample Analysis		0.00	49000.00	49000.00
16035	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
16036	E.3.R.3.3	Encashment of F.D.R.		0.00	9990000.00	9990000.00
16037	A.13.P.7	Travelling Expenses		0.00	3856.00	3856.00
16038	A.13.P.18	Facilities to Research Students		0.00	4560.00	4560.00
16039	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
16040	E.3.R.4.4	Encashment of Investments		0.00	538000.00	538000.00
16041	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
16042	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
16043	E.3.R.4.4	Encashment of Investments		0.00	69500.00	69500.00
16044	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
16045	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
16046	E.3.R.4.4	Encashment of Investments		0.00	124720.00	124720.00
16047	E.3.R.4.4	Encashment of Investments		0.00	177570.00	177570.00
16048	E.3.R.4.4	Encashment of Investments		0.00	215240.00	215240.00
16049	E.3.R.4.4	Encashment of Investments		0.00	172200.00	172200.00
16050	E.3.R.4.4	Encashment of Investments		0.00	2500000.00	2500000.00
16051	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
16052	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
16053	E.3.R.4.4	Encashment of Investments		0.00	80700.00	80700.00
16054	E.3.R.4.4	Encashment of Investments		0.00	53800.00	53800.00
16055	E.3.R.4.4	Encashment of Investments		0.00	91480.00	91480.00
16056	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
16057	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
16058	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16059	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
16060	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16061	E.3.R.4.4	Encashment of Investments		0.00	20450.00	20450.00
16062	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
16063	E.3.R.4.4	Encashment of Investments		0.00	5590.00	5590.00
16064	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
16065	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16066	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16067	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
16068	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16069	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16070	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
16071	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
16072	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16073	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
16074	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
16075	E.3.R.4.4	Encashment of Investments		0.00	45630.00	45630.00
16076	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
16077	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16078	E.3.R.4.4	Encashment of Investments		0.00	7500.00	7500.00
16079	E.3.R.4.4	Encashment of Investments		0.00	5600.00	5600.00
16080	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16081	E.3.R.4.4	Encashment of Investments		0.00	11300.00	11300.00
16082	E.3.R.4.4	Encashment of Investments		0.00	22060.00	22060.00
16083	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
16084	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
16085	E.3.R.4.4	Encashment of Investments		0.00	31860.00	31860.00
16086	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
16087	E.3.R.4.4	Encashment of Investments		0.00	32290.00	32290.00
16088	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16089	E.3.R.4.4	Encashment of Investments		0.00	30130.00	30130.00
16090	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
16091	E.3.R.4.4	Encashment of Investments		0.00	43050.00	43050.00
16092	E.3.R.4.4	Encashment of Investments		0.00	37670.00	37670.00
16093	E.3.R.4.4	Encashment of Investments		0.00	32820.00	32820.00
16094	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16095	E.3.R.4.4	Encashment of Investments		0.00	43590.00	43590.00
16096	E.3.R.4.4	Encashment of Investments		0.00	16570.00	16570.00
16097	E.3.R.4.4	Encashment of Investments		0.00	39820.00	39820.00
16098	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
16099	E.3.R.4.4	Encashment of Investments		0.00	21740.00	21740.00
16100	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
16101	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16102	E.3.R.4.4	Encashment of Investments		0.00	17220.00	17220.00
16103	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
16104	E.3.R.4.4	Encashment of Investments		0.00	13560.00	13560.00
16105	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16106	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
16107	E.3.R.4.4	Encashment of Investments		0.00	14530.00	14530.00
16108	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
16109	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
16110	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
16111	E.3.R.4.4	Encashment of Investments		0.00	13660.00	13660.00
16112	E.3.R.4.4	Encashment of Investments		0.00	17210.00	17210.00
16113	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
16114	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16115	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
16116	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
16117	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
16118	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
16119	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
16120	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16121	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16122	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16123	E.3.R.4.4	Encashment of Investments		0.00	8370.00	8370.00
16124	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
16125	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16126	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
16127	E.3.R.4.4	Encashment of Investments		0.00	8180.00	8180.00
16128	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
16129	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
16130	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
16131	E.3.R.4.4	Encashment of Investments		0.00	57900.00	57900.00
16132	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
16133	E.3.R.4.4	Encashment of Investments		0.00	6027.00	6027.00
16134	E.3.R.4.4	Encashment of Investments		0.00	12050.00	12050.00
16135	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
16136	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
16137	E.3.R.4.4	Encashment of Investments		0.00	6360.00	6360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16138	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
16139	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
16140	E.3.R.4.4	Encashment of Investments		0.00	10700.00	10700.00
16141	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
16142	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
16143	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
16144	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
16145	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
16146	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
16147	E.3.R.4.4	Encashment of Investments		0.00	2470.00	2470.00
16148	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
16149	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
16150	E.3.R.4.4	Encashment of Investments		0.00	2260.00	2260.00
16151	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
16152	E.3.R.4.4	Encashment of Investments		0.00	3770.00	3770.00
16153	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
16154	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
16155	E.3.R.4.4	Encashment of Investments		0.00	2290.00	2290.00
16156	E.3.R.4.4	Encashment of Investments		0.00	3870.00	3870.00
16157	E.3.R.4.4	Encashment of Investments		0.00	4950.00	4950.00
16158	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
16159	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
16160	E.3.R.4.4	Encashment of Investments		0.00	60800.00	60800.00
16161	E.3.R.4.4	Encashment of Investments		0.00	4090.00	4090.00
16162	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
16163	A.54.R.5	Xerox Charges		0.00	93.00	93.00
16164	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
16166	A.1.P.6	Salary		0.00	731522.00	731522.00
16170	A.23.P.2	Purchase of Equipments, Components & Accessories		0.00	98490.00	98490.00
16171	A.65.P.10	Office Expenses		0.00	19200.00	19200.00
16172	A.65.P.10	Office Expenses		0.00	7402.00	7402.00
16173	A.65.P.13	Maintenance		0.00	906.00	906.00
16174	D.2.P.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		0.00	215358.00	215358.00
16175	A.54.R.12	Miscellaneous		0.00	2939.00	2939.00
16176	A.54.R.12	Miscellaneous		0.00	90.00	90.00
16177	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	44169.00	44169.00
16178	A.4.R.1	Interest		0.00	85479.00	85479.00
16178	E.3.P.20.2	Investment In FDR		0.00	12085479.00	12085479.00
16178	E.4.R.1	Encashment of Investment		0.00	12000000.00	12000000.00
16179	E.3.R.15.3	Encashment of Investment		0.00	1.12	1.12
16180	D.2.P.267.3	Infrastructure		0.00	3582000.00	3582000.00
16181	E.3.R.1.8	Investment Encashment		0.00	5000000.00	5000000.00
16182	E.4.R.1	Encashment of Investment		0.00	5947.00	5947.00
16183	A.63.P.15	Laboratory Expenses		0.00	4448.00	4448.00
16184	D.1.P.257.2	Core Assistance		0.00	17230.00	17230.00
16185	E.3.P.18.2	Investment In FDR		0.00	492.00	492.00
16186	E.4.R.82.2	Interest on Investment		0.00	143084.00	143084.00
16187	A.2.R.1	Affiliation Fees		0.00	5000.00	5000.00
16188	D.2.P.267.2	Consumables		0.00	15000.00	15000.00
16189	A.71.P.2	Purchase of Equipments Components & Accessories		0.00	1664.00	1664.00
16190	A.19.P.9	Honorarium, Including co-ordinator Hon		0.00	4225.00	4225.00
16191	A.70.P.2	Purchase of Equipments Components & Accessories		0.00	456.00	456.00
16192	A.26.P.3	Purchase of Computer And other Peripherals		0.00	2256.00	2256.00
16193	A.3.P.2	Purchase of Equipments		0.00	1004.00	1004.00
16193	A.3.P.3	Purchase of Computer And other peripherals		0.00	14432.00	14432.00
16193	A.50.P.2	Purchase of Equipments,Components And Accessories		0.00	6410.00	6410.00
16193	A.59.P.16	Printing of Student Information Material		0.00	273037.00	273037.00
16194	A.1.P.52	Election Expenses		0.00	31000.00	31000.00
16195	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	5460.00	5460.00
16196	A.1.P.2.1	Purchase of Equipments		0.00	741.00	741.00
16197	A.3.P.3	Purchase of Computer And other peripherals		0.00	9891.00	9891.00
16197	A.42.P.13.7	Maintenance of Electrical Equipment And etc.		0.00	3200.00	3200.00
16197	A.42.P.3	Purchase of Computer And other Peripherals		0.00	6256.00	6256.00
16197	A.42.P.8	Daily Wages		0.00	1054.00	1054.00
16201	E.3.R.4.4	Encashment of Investments		0.00	400000.00	400000.00
16202	A.4.R.1	Interest		0.00	190176.00	190176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16202	E.4.R.1	Encashment of Investment		0.00	1820111.00	1820111.00
16203	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept		0.00	6992.00	6992.00
16203	D.2.P.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept		0.00	131079.00	131079.00
16203	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept		0.00	152214.00	152214.00
16203	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept		0.00	65513.00	65513.00
16203	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept		0.00	105685.00	105685.00
16203	D.2.P.245.7	GIAN Programme to Dr Avanish Patil History Dept.		0.00	47562.00	47562.00
16204	F.1.R.1	Prior Period Items		0.00	3196995.00	3196995.00
16205	F.2.R.58	GST		0.00	6203921.18	6203921.18
16206	F.1.R.1	Prior Period Items		0.00	168541.00	168541.00
16207	A.42.P.18	Rent Rates Taxes etc.		0.00	49880.00	49880.00
16207	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	50602415.00	50602415.00
16207	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	34317153.00	34317153.00
16207	E.2.R.6	Security Deposit		0.00	19560.00	19560.00
16208	A.60.P.5.1	Purchase of Software		0.00	38350.00	38350.00
16209	F.1.R.1	Prior Period Items		0.00	2145.00	2145.00
16210	E.4.R.112	Golden Jibilee fund-Foreign Language Deptt.		0.00	370668.00	370668.00
16211	E.4.R.109	Golden Jibilee fund-Sociology Deptt.		0.00	714588.00	714588.00
16212	E.3.P.20.2	Investment In FDR		0.00	12000000.00	12000000.00
16213	F.1.R.1	Prior Period Items		0.00	146732.00	146732.00
Group Total:-			0.00	386939940.03	236627976.30	623567916.33
Grand Total:-			0.00	530139162.03	236627976.30	766767138.33

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.